FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 03 of 86

			File 03 of 86								
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originato	r			Llamand	Rep	ets tha ourchas olaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$	(% of princt balan
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	C	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$277,866.35	6.19%	1	\$0.00			\$0.00	
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$0.00	
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	, , ,			\$0.00			\$0.00	
		Unavailable	54		1		\$0.00			\$0.00	
Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$0.00	
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	8 66.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,365,914.62	33.92%	C	\$0.00	NA	0	\$0.00		
Total			165	\$21,715,081.25	100%	0	\$0.00		0	\$0.00	
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	. , ,			\$0.00			\$0.00	
T-4-1		Unavailable	30				\$0.00			\$0.00	
Total			78	\$10,408,037.97	100%	U	\$0.00		U	\$0.00	
31378 S XU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	C	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$12,743,977.43	65.28%	C	\$0.00	NA	0	\$0.00	
Total			152	\$19,522,744.64	100%	0	\$0.00		0	\$0.00	
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	C	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,208,778.39	54.99%	C	\$0.00	NA		\$0.00	
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$0.00	
31378SXX0		CHASE MANHATTAN MORTGAGE	15	\$2,000,965.92	2 76.66%	C	\$0.00	NA	0	\$0.00	

	CORPORATION		I					Ī
	Unavailable	6	\$609,320.22	23.34%	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,610,286.14	100%	0 \$0.00		0 \$0.00)
31378SY35	Unavailable	19	\$1,306,833.55	100%	0 \$0.00	NA	0 \$0.00)
	Unavanable	-				NA		_
Total		19	\$1,306,833.55	100%	0 \$0.00		0 \$0.00	,
31378SY43	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$3,440,257.53	90.98%	0 \$0.00	NA	0 \$0.00)
Total		36	\$3,781,420.66	100%	0 \$0.00		0 \$0.00)
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	51	\$2,928,674.67	82.47%	0 \$0.00	NA	0 \$0.00	1
Total		63	\$3,551,353.20	100%	0 \$0.00		0 \$0.00)
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0 \$0.00	NA	0 \$0.00)
	Unavailable	85	\$9,465,417.81	86.53%	0 \$0.00	NA	0 \$0.00)
Total		96	\$10,938,554.08	100%	0 \$0.00		0 \$0.00)
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$3,145,315.64	89.67%	0 \$0.00	NA	0 \$0.00)
Total		34	\$3,507,638.69	100%	0 \$0.00		0 \$0.00)
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0 \$0.00	NA	0 \$0.00)
	Unavailable	43	\$3,896,848.75	80.06%	0 \$0.00	NA	0 \$0.00)
Total		54	\$4,867,399.40	100%	0 \$0.00		0 \$0.00)
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$3,296,137.06	77.25%	0 \$0.00	NA	0 \$0.00	
Total		48	\$4,266,976.85	100%	0 \$0.00	+	0 \$0.00	<u> </u>
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,146,532.21	41.09%	0 \$0.00	NA	0 \$0.00)

Total		27	\$2,790,403.58	100%	0 \$0.00		0	\$0.00	
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$514,666.21	41.79%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,231,648.42	100%	0 \$0.00		0	\$0.00	
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,228,905.66	46.97%	0 \$0.00	NA	0	\$0.00	
Total		32	\$2,616,251.66	100%	0 \$0.00		0	\$0.00	
31378SZY6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,685,671.29	90.65%	0 \$0.00	NA	0	\$0.00	
Total		39	\$4,065,755.48	100%	0 \$0.00		0	\$0.00	
31378T6S9	AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$329,290.78	1.94%	0 \$0.00	NA	0	\$0.00	
Total		132	\$16,987,973.66	100%	0 \$0.00		0	\$0.00	
31378T7C3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0 \$0.00	NA	0	\$0.00	
Total		44	\$4,478,543.11	100%	0 \$0.00		0	\$0.00	
31378T7G4	PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0 \$0.00	NA		\$0.00	
Total		769	\$27,493,263.41	100%	0 \$0.00		0	\$0.00	
31378TAT2	DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0 \$0.00	NA		\$0.00	
Total	Unavailable	98 121	\$11,624,736.64 \$14,185,757.27	81.95% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
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31378TBD6	COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0 \$0.00	NA		\$0.00	
	Unavailable	7	\$910,650.00	79.13%	0 \$0.00	NA		\$0.00	
Total		9	\$1,150,900.00	100%	0 \$0.00		0	\$0.00	
31378TBF1		22	\$2,493,797.32	77.57%	0 \$0.00	NA	0	\$0.00	

	COMMONWEALTH SAVINGS BANK						
	Unavailable	7	\$721,203.76	22.43%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,215,001.08	100%	0 \$0.00		0 \$0.00
31378TBL8	COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$9,204,669.53	63.51%	0 \$0.00	NA	0 \$0.00
Total		137	\$14,493,447.08	100%	0 \$0.00		0 \$0.00
31378TC78	DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$10,379,805.05	59.13%	0 \$0.00	NA	0 \$0.00
Total		143	\$17,554,740.94	100%	0 \$0.00		0 \$0.00
31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$4,570,380.96	11.49%	0 \$0.00	NA	0 \$0.00
Total		343	\$39,787,829.19	100%	0 \$0.00		0 \$0.00
31378TD44	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$10,719,177.48	31.65%	0 \$0.00	NA	0 \$0.00
Total		318	\$33,865,421.51	100%	0 \$0.00		0 \$0.00
31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,468,484.71	51.07%	0 \$0.00	NA	0 \$0.00
Total		48	\$4,833,987.05	100%	0 \$0.00		0 \$0.00
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,032,731.36	100%	0 \$0.00		0 \$0.00
31378TDC6	GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$840,471.92	100%	0 \$0.00		0 \$0.00
31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$468,534.24	100%	0 \$0.00		0 \$0.00
31378TDL6		12	\$814,034.98	81.05%	0 \$0.00	NA	0 \$0.00

	M&T MORTGAGE CORPORATION							
	Unavailable	3	\$190,353.61	18.95%	0 \$0.00	NA	0 \$	\$0.00
Total		15	\$1,004,388.59	100%	0 \$0.00		0 \$	80.00
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0 \$0.00	NA		00.00
Total		53	\$5,388,205.45	100%	0 \$0.00	+	0 \$	50.00
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0 \$0.00	NA	0\$	\$0.00
_	Unavailable	1	\$63,750.00	3.76%	0 \$0.00	NA	0 \$	00.00
Total		17	\$1,696,130.74	100%	0 \$0.00		0 \$	80.00
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	4	\$280,100.92	23.91%	0 \$0.00	NA	0 \$	00.00
Total		15	\$1,171,580.21	100%	0 \$0.00		0 \$	60.00
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0 \$0.00	NA	0 \$	\$0.00
Total		91	\$10,373,446.46	100%	0 \$0.00		0 \$	0.00
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0 \$0.00	NA	0 \$	\$0.00
Total		151	\$18,146,055.00	100%	0 \$0.00		0 \$	60.00
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0 \$0.00	NA	0 \$	50.00
Total		160	\$18,740,932.49	100%	0 \$0.00		0 \$	80.00
31378TEC5	BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0 \$0.00	NA	0\$	60.00
	Unavailable	148	\$19,815,211.40	49.79%	0 \$0.00	NA	0 \$	00.00
Total		299	\$39,798,806.80	100%	0 \$0.00		0 \$	80.00
31378TED3	BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0 \$0.00	NA	0 \$	50.00
	Unavailable	391	\$49,191,177.71	51.59%	0 \$0.00	NA	0 \$	\$0.00
Total		796	\$95,356,877.76	100%	0 \$0.00		0 \$	80.00
31378TEE1	BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0 \$0.00	NA	0 \$	80.00
	Unavailable	204	\$23,789,157.70	60.76%	0 \$0.00	NA		00.00
Total		339	\$39,150,834.96	100%	0 \$0.00	+	0 \$	80.00
31378TEK7	GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0 \$0.00	NA	0\$	60.00

GMAC MORTGAGE CORPORATION CITFED MORTGAGE CORPORATION OF AMERICA	43 43 37	\$4,994,231.00 \$4,994,231.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0	\$0.00	
CORPORATION CITFED MORTGAGE CORPORATION OF	43	·			NA	0	\$0.00	
CORPORATION OF		\$4,994,231.00	100%	0 \$0.00	J			
CORPORATION OF	37					0	\$0.00	_
		\$3,950,312.79	100%	0 \$0.00	NA	0	\$0.00	
	37	\$3,950,312.79	100%	0 \$0.00		0	\$0.00	
SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0 \$0.00	NA	0	\$0.00	
	11	\$1,001,699.51	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0 \$0.00	NA	0	\$0.00	
Unavailable	177	\$28,877,403.42	44.86%	0 \$0.00	NA			
	443	\$64,370,300.11	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0 \$0.00	NA	0	\$0.00	
Unavailable	417	\$67,968,468.92	44.53%	0 \$0.00	NA			
	1,023	\$152,628,382.28	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0 \$0.00	NA	0	\$0.00	
Unavailable	205	\$31,537,109.67	31.92%	0 \$0.00	NA			
	711	\$98,790,294.25	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0 \$0.00	NA	0	\$0.00	
Unavailable	43	\$2,775,639.29	20.96%	0 \$0.00	NA			
	220	\$13,243,845.79	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0 \$0.00	NA	0	\$0.00	
Unavailable	35	\$2,080,596.25	13.62%	0 \$0.00	NA	_		
	266	\$15,273,216.00	100%	0 \$0.00		0	\$0.00	
ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0 \$0.00	NA	0	\$0.00	
	19	\$2,522,844.00	100%	0 \$0.00		0	\$0.00	
DEDITE IC DANK	50	\$4 \$45 552 22	1000	0,000	NI A	0	00.02	_
KEF UDLIC DANK					INA	_		—
	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable	BANK OF AMERICA NT&SA Unavailable BANK O	BANK OF AMERICA NT&SA Unavailable 205 \$31,537,109.67 31.92%	BANK OF AMERICA NT&SA Unavailable 205 \$31,537,109.67 31.92% 0\$0.00 \$0.00	BANK OF AMERICA NT&SA	BANK OF AMERICA NT&SA	BANK OF AMERICA NT&SA Unavailable 1,023 \$152,628,382.28 100% 0\$0.00 NA 0\$0.0

	AMERICAN HOME						$+$ $\overline{+}$
31378TFG5	FUNDING INC.	26	\$3,012,200.00	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,012,200.00	100%	0 \$0.00		0 \$0.00
	HOME GAVINGS OF	+ +					
31378TGE9	HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0 \$0.00	NA	0 \$0.00
Total		79	\$7,764,869.67	100%	0 \$0.00		0 \$0.00
212707776	HOME SAVINGS OF	100	***	4000	0,00	27.1	
31378TGF6	AMERICA FSB	123	\$11,798,821.17	100%	0 \$0.00	NA	0 \$0.00
Total		123	\$11,798,821.17	100%	0 \$0.00		0 \$0.00
31378TGG4	HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0 \$0.00	NA	0 \$0.00
Total		94	\$10,514,967.20	100%	0 \$0.00		0 \$0.00
31378TGH2	PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0 \$0.00	NA	0 \$0.00
Total		285	\$24,383,383.79	100%	0 \$0.00		0 \$0.00
		1					\bot
31378TGJ8	PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0 \$0.00	NA	0 \$0.00
Total		144	\$12,098,937.87	100%	0 \$0.00		0 \$0.00
	5112 5 1 1 111	+ +					-
31378TGK5	PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0 \$0.00	NA	0 \$0.00
Total		220	\$13,443,507.24	100%	0 \$0.00		0 \$0.00
31378TGN9	PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0 \$0.00	NA	0 \$0.00
Total		202	\$19,053,272.15	100%	0 \$0.00		0 \$0.00
31378TGP4	PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0 \$0.00	NA	0 \$0.00
Total		200	\$15,298,381.92	100%	0 \$0.00		0 \$0.00
	DNG DANW	1					$\overline{}$
31378TGQ2	PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0 \$0.00	NA	0 \$0.00
Total		227	\$13,610,857.94	100%	0 \$0.00		0 \$0.00
Total		221	\$13,010,037.74	100 /6	υ φυ.υυ		0 90.00

31378TGS8	PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0 \$0.00	NA	0 \$0.00
Total	TISS CONTITION	164	\$13,407,582.52	100%	0 \$0.00		0 \$0.00
10001		1	ψ10,107,002.02.02	20070	0 4000		J 4 3 3 3 3
31378THS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,860,332.84	73.64%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,884,094.77	100%	0 \$0.00		0 \$0.00
31378THW8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$3,875,365.60	63.65%	0 \$0.00	NA	0 \$0.00
Total		104	\$6,088,595.74	100%	0 \$0.00		0 \$0.00
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$4,452,616.07	89.18%	0 \$0.00	NA	0 \$0.00
Total		54	\$4,992,676.84	100%	0 \$0.00		0 \$0.00
31378TJR7	COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,736,642.18	72.77%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,386,528.76	100%	0 \$0.00		0 \$0.00
31378TJW6	COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,099,932.44	74.53%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,817,418.75	100%	0 \$0.00		0 \$0.00
31378TKF1	COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,219,478.28	14.57%	0 \$0.00	NA	0 \$0.00
Total		117	\$15,235,967.72	100%	0 \$0.00		0 \$0.00
31378TKL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,896,508.11	56.57%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,352,325.28	100%	0 \$0.00		0 \$0.00
31378TKN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,682,131.44	63.42%	0 \$0.00	NA	0 \$0.00
Total		57	\$7,382,751.44	100%	0 \$0.00		0 \$0.00
31378TKU8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0 \$0.00	NA	0 \$0.00

	Unavailable	15	\$2,215,867.25	71.62%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	22	\$3,094,084.78	100%	0 \$0.00	INA	0 \$0.00
Total		22	φ3,024,004.70	100 /6	0 90.00		υ φυ.υυ
31378TL52	GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$64,295.07	0.35%	0 \$0.00	NA	0 \$0.00
Total		160	\$18,459,387.80	100%	0 \$0.00		0 \$0.00
31378TLC7	COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,405,367.49	74.29%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,237,919.49	100%	0 \$0.00		0 \$0.00
31378TLE3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,316,447.70	76.47%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,721,447.70	100%	0 \$0.00		0 \$0.00
31378TLR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,068,383.28	73.58%	0 \$0.00	NA	0 \$0.00
Total		52	\$6,888,108.28	100%	0 \$0.00		0 \$0.00
31378TLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$8,294,955.03	68.76%	0 \$0.00	NA	0 \$0.00
Total		98	\$12,064,225.03	100%	0 \$0.00		0 \$0.00
31378TLZ6	NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,968,831.28	9.87%	0 \$0.00	NA	0 \$0.00
Total		496	\$70,592,342.48	100%	0 \$0.00		0 \$0.00
31378TM36	Unavailable	16	\$1,228,578.39	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,228,578.39	100%	0 \$0.00		0 \$0.00
31378TM69	NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0 \$0.00	NA	0 \$0.00
<u></u>	Unavailable	12	\$1,233,245.77	7.25%	0 \$0.00	NA	0 \$0.00
Total		203	\$17,021,973.57	100%	0 \$0.00		0 \$0.00
31378TM85	NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$275,252.30	12.48%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,204,814.05	100%	0 \$0.00		0 \$0.00

31378TMF9	Unavailable	664	\$92,584,480.67	100%	0 \$0.00	NA	0	\$0.00	
Total		664	\$92,584,480.67	100%	0 \$0.00		0	\$0.00	
31378TMG7	Unavailable	70	\$7,743,856.25	100%	0 \$0.00	NA	0	\$0.00	
Total		70	\$7,743,856.25	100%	0 \$0.00		0	\$0.00	
31378TMJ1	OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0 \$0.00	NA		\$0.00	
	Unavailable	3	\$464,989.65	3.32%	0 \$0.00	NA		\$0.00	
Total		124	\$13,988,139.05	100%	0 \$0.00		0	\$0.00	
31378TMU6	IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,004,308.55	100%	0 \$0.00		0	\$0.00	_
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,000,259.55	100%	0 \$0.00		0	\$0.00	_
31378TNG6	NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,620,631.18	6.78%	0 \$0.00	NA	0	\$0.00	_
Total		159	\$23,894,968.80	100%	0 \$0.00			\$0.00	
31378TNH4	Unavailable	229	\$31,833,478.56	100%	0 \$0.00	NA		\$0.00	
Total		229	\$31,833,478.56	100%	0 \$0.00		0	\$0.00	
31378TNK7	NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0 \$0.00	NA		\$0.00	
	Unavailable	91	\$12,750,376.44	19.13%	0 \$0.00	NA		\$0.00	
Total		502	\$66,665,435.48	100%	0 \$0.00		0	\$0.00	
31378TNL5	NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	95	\$14,351,879.97	12.15%	0 \$0.00	NA	0	\$0.00	
Total		840	\$118,151,443.84	100%	0 \$0.00		0	\$0.00	
31378TNM3	NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$401,902.79	18.55%	0 \$0.00	NA	0	\$0.00	_
Total		38	\$2,166,778.29	100%	0 \$0.00			\$0.00	
31378TNN1	NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$61,544.34	1.81%	0 \$0.00	NA		\$0.00	
Total		54	\$3,394,163.31	100%	0 \$0.00		0	\$0.00	

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31378TNQ4	NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$312,222.98	6.44%	0 \$0.00	NA	0 \$0.00
Total		64	\$4,851,805.62	100%	0 \$0.00		0 \$0.00
31378TNR2	Unavailable	84	\$5,140,722.48	100%	0 \$0.00	NA	0 \$0.00
Total		84	\$5,140,722.48	100%	0 \$0.00		0 \$0.00
31378TNU5	NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,503,139.27	17.44%	0 \$0.00	NA	0 \$0.00
Total		80	\$8,621,348.01	100%	0 \$0.00		0 \$0.00
31378U3Q3	COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,220,216.74	95.77%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,274,176.18	100%	0 \$0.00		0 \$0.00
31378U4J8	Unavailable	53	\$6,426,399.27	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	53	\$6,426,399.27	100%	0 \$0.00	INA	0 \$0.00
1 Otal		33	\$0, 4 20,399.21	100 /6	υφυ.υυ		0 40.00
31378U4N9	GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0 \$0.00	NA	0 \$0.00
Total		116	\$7,008,313.01	100%	0 \$0.00		0 \$0.00
31378U4Q2	GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0 \$0.00	NA	0 \$0.00
Total		310	\$23,786,047.70	100%	0 \$0.00		0 \$0.00
31378U4X7	OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0\$0.00	NA	0 \$0.00
	Unavailable	49	\$4,781,290.65	74.94%	0 \$0.00	NA	0 \$0.00
Total		67	\$6,380,377.34	100%	0 \$0.00		0 \$0.00
31378U6U1	BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0 \$0.00	NA	0 \$0.00
Total		45	\$3,366,653.23	100%	0 \$0.00		0 \$0.00
31378U6V9	BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,695,759.44	100%	0 \$0.00		0 \$0.00
31378U6W7	BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0 \$0.00	NA	0 \$0.00

Total		19	\$1,630,056.45	100%	0 \$0.00		0 \$	0.00	
31378U6X5	BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0 \$0.00	NA	0\$	0.00	
Total		27	\$1,822,594.79	100%	0 \$0.00		0 \$	0.00	_
31378U7K2	FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0 \$0.00	NA	0\$	0.00	
	Unavailable	43	\$4,518,002.10	90.91%	0 \$0.00	NA	0 \$	0.00	
Total		46	\$4,969,902.10	100%	0 \$0.00		0 \$	0.00	
31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0 \$0.00	NA	0\$	0.00	
	Unavailable	71	\$9,718,923.69	97.88%	0 \$0.00	NA	0 \$	0.00	
Total		72	\$9,928,923.69	100%	0 \$0.00		0 \$	0.00	
31378UAE2	NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0 \$0.00	NA	0\$	0.00	
	Unavailable	46	\$5,801,421.65	96.13%	0 \$0.00	NA	0\$	0.00	
Total		48	\$6,034,826.68	100%	0 \$0.00		0 \$	0.00	
31378UAX0	NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0 \$0.00	NA	0\$	0.00	
	Unavailable	40	\$4,653,550.00	84.43%	0 \$0.00	NA	0 \$	0.00	
Total		47	\$5,511,900.00	100%	0 \$0.00		0 \$	0.00	
31378UB35	BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0 \$0.00	NA	0\$	0.00	
Total		10	\$1,369,753.32	100%	0 \$0.00		0 \$	0.00	
31378UBZ4	WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0 \$0.00	NA	0\$	0.00	
	Unavailable	50	\$6,585,952.22	21.96%	0 \$0.00	NA	0\$	0.00	
Total		253	\$29,985,706.12	100%	0 \$0.00		0 \$	0.00	
31378UCE0	PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0 \$0.00	NA	0\$	0.00	
	Unavailable	49	\$6,355,758.80	66.87%	0 \$0.00	NA	0\$	0.00	
Total		76	\$9,504,940.51	100%	0 \$0.00		0 \$	0.00	
31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0\$0.00	NA		0.00	
Total	Unavailable	12	\$1,278,571.23 \$1,307,071.23	97.82% 100%	0 \$0.00	NA	— H	0.00	
		13			0 \$0.00			0.00	

31378UFX5	Unavailable	24	\$3,373,623.56	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	24	\$3,373,623.56	100%	0 \$0.00	IVA	0 \$0.00
Total		27	ψ3,373,023.30	100 /0	υ φυ.υυ		υ φυ.υυ
31378UG22	NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0 \$0.00	NA	0 \$0.00
Total		464	\$50,494,604.24	100%	0 \$0.00		0 \$0.00
31378UG30	NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,035,494.00	100%	0 \$0.00		0 \$0.00
31378UG48	NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$11,948,554.09	100%	0 \$0.00		0 \$0.00
31378UGD8 Total	Unavailable	87 87	\$8,322,740.11 \$8,322,740.11	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31378UGP1	GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,913,973.32	100%	0 \$0.00		0 \$0.00
31378UGW6	NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$889,876.48	25.37%	0 \$0.00	NA	0 \$0.00
Total		40	\$3,507,264.03	100%	0 \$0.00		0 \$0.00
31378UGY2	NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0 \$0.00	NA	0 \$0.00
Total		123	\$15,986,049.79	100%	0 \$0.00		0 \$0.00
31378UGZ9	NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0 \$0.00	NA	0 \$0.00
Total		394	\$56,460,749.63	100%	0 \$0.00		0 \$0.00
31378UH39	GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$2,106,887.58	100%	0 \$0.00		0 \$0.00
31378UHU9	GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$583,670.00	100%	0 \$0.00		0 \$0.00
31378UHV7	GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$5,538,998.50	100%	0 \$0.00		0 \$0.00

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GERMAN AMEDICAN							
CAPITAL CORP	95	\$5,441,704.32	100%	0 \$0.00	NA	0 \$0.00	
	95	\$5,441,704.32	100%	0 \$0.00		0 \$0.00	
GERMAN AMERICAN	76	\$3,511,477.91	100%	0 \$0.00	NA	0 \$0.00	
CATTAL COM	76	\$3,511,477.91	100%	0 \$0.00		0 \$0.00	
EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0 \$0.00	NA	0 \$0.00	
	109	\$13,451,299.75	100%	0 \$0.00		0 \$0.00	
EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0 \$0.00	NA	0 \$0.00	
	67	\$5,488,915.65	100%	0 \$0.00		0 \$0.00	
EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0 \$0.00	NA	0 \$0.00	
	215	\$24,526,111.19	100%	0 \$0.00		0 \$0.00	
AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0 \$0.00	NA	0 \$0.00	
	15	\$2,019,850.00	100%	0 \$0.00		0 \$0.00	
PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0 \$0.00	NA	0 \$0.00	
Unavailable	38 40	\$5,317,486.03 \$5,519,486.03	96.34% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0 \$0.00	NA	0 \$0.00	
	6	\$910,997.71	100%	0 \$0.00		0 \$0.00	
REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0 \$0.00	NA	0 \$0.00	
	16	\$1,175,230.75	100%	0 \$0.00		0 \$0.00	
FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0 \$0.00	NA	0 \$0.00	
Unavailable	14	\$1,387,168.44	27.68%	0 \$0.00	NA	0 \$0.00	
	47	\$5,012,044.38	100%	0 \$0.00		0 \$0.00	
	GERMAN AMERICAN CAPITAL CORP EAST-WEST FEDERAL BANK, FSB EAST-WEST FEDERAL BANK, FSB EAST-WEST FEDERAL BANK, FSB AMERICAN HOME FUNDING INC. PEOPLES HERITAGE SAVINGS BANK Unavailable NEW SOUTH FEDERAL SAVINGS BANK REGIONS MORTGAGE, INC. FT MORTGAGE COMPANIES	CAPITAL CORP 95 95 95 95 95	CAPITAL CORP 95 \$5,441,704.32 GERMAN AMERICAN CAPITAL CORP 76 \$3,511,477.91 EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 AMERICAN HOME FUNDING INC. 15 \$2,019,850.00 PEOPLES HERITAGE SAVINGS BANK 2 \$202,000.00 Unavailable 38 \$5,317,486.03 NEW SOUTH FEDERAL SAVINGS BANK 6 \$910,997.71 REGIONS MORTGAGE, INC. 16 \$1,175,230.75 FT MORTGAGE COMPANIES 33 \$3,624,875.94 Unavailable 14 \$1,387,168.44	CAPITAL CORP 95 \$5,441,704.32 100% GERMAN AMERICAN 76 \$3,511,477.91 100% EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 100% EAST-WEST FEDERAL 67 \$5,488,915.65 100% EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% EAST-WEST FEDERAL 215 \$24,526,111.19 100% AMERICAN HOME 15 \$2,019,850.00 100% AMERICAN HOME 15 \$2,019,850.00 100% PEOPLES HERITAGE SAVINGS BANK 2 \$202,000.00 3.66% Unavailable 38 \$5,317,486.03 96.34% NEW SOUTH FEDERAL SAVINGS 6 \$910,997.71 100% REGIONS MORTGAGE, INC. 16 \$1,175,230.75 100% FT MORTGAGE COMPANIES 33 \$3,624,875.94 72.32% Unavailable 14 \$1,387,168.44 27.68%	CAPITAL CORP 95 \$5,441,704.32 100% 0 \$0.00 GERMAN AMERICAN 76 \$3,511,477.91 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL 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FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 215 \$24,526,111.19 100% 0 \$0.00	CAPITAL CORP 95 \$5,441,704.32 100% 0 \$0.00 GERMAN AMERICAN CAPITAL CORP 76 \$3,511,477.91 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$24,526,111.19 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 100% 0 \$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 100% 0 \$0.00 NA EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 100% 0 \$0.00 NA EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 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FEDERAL BANK, FSB 100 \$1,175,230.75 100% 0 \$0.00 NA EAST-WEST FEDERAL BANK, FSB 100 \$1,175,230.75 100% 0 \$0.00 NA EAST-WEST FEDERAL BANK, FSB 100 \$1,175,230.75 100% 0 \$0.00 NA EAST-WEST	CAPITAL CORP 95 \$5,441,704.32 100% 0\$0.00 NA 0\$0.00 GERMAN AMERICAN 76 \$3,511,477.91 100% 0\$0.00 NA 0\$0.00 EAST-WEST FEDERAL BANK, FSB 109 \$13,451,299.75 100% 0\$0.00 NA 0\$0.00 EAST-WEST FEDERAL 67 \$5,488,915.65 100% 0\$0.00 NA 0\$0.00 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 100% 0\$0.00 NA 0\$0.00 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 100% 0\$0.00 NA 0\$0.00 EAST-WEST FEDERAL BANK, FSB 67 \$5,488,915.65 100% 0\$0.00 NA 0\$0.00 EAST-WEST FEDERAL BANK, FSB 100% 0\$0.00 NA 0\$0.00 EAST-WEST FEDERAL 215 \$24,526,111.19 100% 0\$0.00 NA 0\$0.00 AMERICAN HOME FUNDING INC. 15 \$2,019,850.00 100% 0\$0.00 NA 0\$0.00 PEOPLES HERITAGE SAVINGS BANK 2 \$202,000.00 3.66% 0\$0.00 NA 0\$0.00 PEOPLES HERITAGE SAVINGS BANK 2 \$202,000.00 3.66% 0\$0.00 NA 0\$0.00 NEW SOUTH FEDERAL SAVINGS 6 \$910,997.71 100% 0\$0.00 NA 0\$0.00 REGIONS MORTGAGE, INC. 16 \$1,175,230.75 100% 0\$0.00 NA 0\$0.00 FT MORTGAGE COMPANIES 33 \$3,624,875.94 72.32% 0\$0.00 NA 0\$0.00 FT MORTGAGE COMPANIES 14 \$1,387,168.44 27.68% 0\$0.00 NA 0\$0.00

31378ULZ3	FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,238,650.13	24.64%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,027,700.13	100%	0 \$0.00		0 \$0.00
31378UMH2	FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$1,424,435.61	100%	0 \$0.00		0 \$0.00
31378UMM1	FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$2,980,978.10	85.93%	0 \$0.00	NA	0 \$0.00
Total		42	\$3,468,943.87	100%	0 \$0.00		0 \$0.00
31378UMN9	FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$4,242,159.77	90.09%	0 \$0.00	NA	0 \$0.00
Total		46	\$4,708,764.68	100%	0 \$0.00		0 \$0.00
	SOVEREIGN BANK, A						
31378UNT5	FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0 \$0.00	NA	0 \$0.00
Total		45	\$5,703,790.39	100%	0 \$0.00		0 \$0.00
31378UNY4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,483,260.33	44.32%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,346,492.53	100%	0 \$0.00		0 \$0.00
31378UQQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0 \$0.00	NA	0\$0.00
	Unavailable	3	\$459,128.80	5.77%	0 \$0.00	NA	0 \$0.00
Total		62	\$7,953,840.27	100%	0 \$0.00		0 \$0.00
31378URK0	Unavailable	40	\$4,962,722.85	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	40	\$4,962,722.85 \$4,962,722.85	100%	0 \$0.00	NA	0 \$0.00
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31378USD5	Unavailable	35	\$5,660,206.16	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,660,206.16	100%	0 \$0.00		0 \$0.00
31378UW65	BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,690,722.60	100%	0 \$0.00		0 \$0.00
31378UW73		45	\$4,720,370.82	96.16%	0 \$0.00	NA	0 \$0.00

	BANK OF AMERICA NT&SA						
	Unavailable	2	\$188,247.98	3.84%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,908,618.80	100%	0 \$0.00		0 \$0.00
31378UW81	BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,355,299.13	100%	0 \$0.00		0 \$0.00
31378UX56	Unavailable	61	\$4,950,453.50	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	61	\$4,950,453.50	100%	0 \$0.00	1 1/1 1	0 \$0.00
Total	1	01	ψ 1,500, 100.00	100 /0	σφοισσ		υ φυισυ
31378UXC1	BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,147,401.76	6.84%	0 \$0.00	NA	0 \$0.00
Total		144	\$16,774,544.61	100%	0 \$0.00		0 \$0.00
31378UXD9	BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$4,452,117.62	21.78%	0 \$0.00	NA	0 \$0.00
Total		189	\$20,438,612.29	100%	0 \$0.00		0 \$0.00
31378UXG2	BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,120,377.26	22.61%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,954,498.36	100%	0 \$0.00		0 \$0.00
31378UXH0	BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$5,032,243.83	12.93%	0 \$0.00	NA	0 \$0.00
Total		339	\$38,929,155.99	100%	0 \$0.00		0 \$0.00
31378UXJ6	BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$10,338,882.58	24.51%	0 \$0.00	NA	0 \$0.00
Total		402	\$42,188,681.14	100%	0 \$0.00		0 \$0.00
31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$687,395.15	5.64%	0 \$0.00	NA	0 \$0.00
Total		117	\$12,184,571.93	100%	0 \$0.00		0 \$0.00
31378UXN7	BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$6,315,297.54	17.97%	0 \$0.00	NA	0 \$0.00
Total		376	\$35,150,413.00	100%	0 \$0.00		0 \$0.00

	BANK OF AMERICA						
31378UXQ0	NT&SA	199	\$16,057,086.72	79.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,055,910.19	20.17%	0 \$0.00	NA	0 \$0.00
Total		234	\$20,112,996.91	100%	0 \$0.00		0 \$0.00
31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$61,095.45	1.73%	0 \$0.00	NA	0 \$0.00
Total		39	\$3,523,299.83	100%	0 \$0.00		0 \$0.00
31378UXU1	BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$97,101.77	2.83%	0 \$0.00	NA	0 \$0.00
Total		39	\$3,432,588.89	100%	0 \$0.00		0 \$0.00
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,158,091.76	100%	0 \$0.00		0 \$0.00
	NORWEST						
31378VDB3	MORTGAGE, INC.	68	\$9,179,438.77	100%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,179,438.77	100%	0 \$0.00		0 \$0.00
31378VDC1	NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0 \$0.00	NA	0 \$0.00
Total		223	\$32,323,168.69	100%	0 \$0.00		0 \$0.00
31378VDD9	NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0 \$0.00	NA	0 \$0.00
Total		139	\$19,772,689.04	100%	0 \$0.00		0 \$0.00
31378VDE7	NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0 \$0.00	NA	0 \$0.00
Total		237	\$33,901,502.01	100%	0 \$0.00		0 \$0.00
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0 \$0.00	NA	0\$0.00
	Unavailable	1	\$143,900.00	11%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,308,303.63	100%	0 \$0.00		0 \$0.00
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$104,911.78	4.58%	0 \$0.00	NA	0 \$0.00

Total		17	\$2,288,211.78	100%	0 \$0.00		0 \$0.00
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$588,199.34	24.92%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,360,680.26	100%	0 \$0.00		0 \$0.00
31378VE89	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$956,252.09	25.76%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,711,745.75	100%	0 \$0.00		0 \$0.00
31378VE97	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,606,989.95	49.28%	0 \$0.00	NA	0 \$0.00
Total		102	\$13,407,556.49	100%	0 \$0.00		0 \$0.00
31378VF47	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0 \$0.00	NA	0 \$0.00
TD 4 1	Unavailable	10	\$1,200,056.89	34.58%		NA	
Total		26	\$3,469,964.26	100%	0 \$0.00		0 \$0.00
31378VF70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$801,882.63	69.55%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,153,032.63	100%	0 \$0.00		0 \$0.00
31378VF88	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$738,735.02	42.45%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,740,163.61	100%	0 \$0.00		0 \$0.00
31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0 \$0.00	NA	0 \$0.00
m	Unavailable	85	\$11,635,938.37	58.04%	0 \$0.00	NA	0 \$0.00
Total		145	\$20,048,814.28	100%	0 \$0.00		0 \$0.00
31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0 \$0.00	NA	0 \$0.00

	Unavailable	59	\$6,631,491.99	74.23%	0 \$0.00	NA	0.5	\$0.00	_
Total	e na , unwere	82	\$8,933,641.39	100%	0 \$0.00	1 (1 1	_	\$0.00	_
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31378VFC9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	38	\$3,924,759.60	74.5%	0 \$0.00	NA	0.5	\$0.00	
Total		53	\$5,267,877.92	100%	0 \$0.00		0 9	\$0.00	
31378VFF2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0 \$0.00	NA		\$0.00	_
	Unavailable	12	\$957,184.17	74.13%	0 \$0.00	NA		\$0.00	_
Total		15	\$1,291,184.17	100%	0 \$0.00		0 9	\$0.00	_
31378VFH8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$938,211.54	45.22%	0 \$0.00	NA	_	\$0.00	_
Total		16	\$2,074,782.48	100%	0 \$0.00		0	\$0.00	
31378VFJ4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	10	\$1,013,905.17	30.02%	0 \$0.00	NA	0.5	\$0.00	
Total		27	\$3,377,563.63	100%	0 \$0.00		0 9	\$0.00	_
31378VFL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$371,000.00	25.07%	0 \$0.00	NA		\$0.00	_
Total		11	\$1,480,050.15	100%	0 \$0.00		0 9	\$0.00	
31378VFV7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	25	\$3,109,537.69	98.59%	0 \$0.00	NA		\$0.00	_
Total		26	\$3,154,010.03	100%	0 \$0.00		0 9	\$0.00	
31378VG95	PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0 \$0.00	NA		\$0.00	
	Unavailable	75	\$10,443,700.82	98.57%	0 \$0.00	NA		\$0.00	
Total		76	\$10,595,200.82	100%	0 \$0.00	+	0 9	\$0.00	
31378VGB0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0 \$0.00	NA	0.5	\$0.00	

	L	4.0	44.00 0.400.64	12.269	0 00 00	27.1	0 40 00	1
	Unavailable	13	\$1,230,400.61	43.36%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,837,462.33	100%	0 \$0.00		0 \$0.00	
31378VGD6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,213,189.07	38.31%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,166,467.19	100%	0 \$0.00		0 \$0.00	
31378VGG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,478,285.02	83.18%	0 \$0.00	NA	0 \$0.00	
Total		27	\$2,979,579.57	100%	0 \$0.00		0 \$0.00	
31378VJ27 Total	AMSOUTH BANK	24 24	\$2,552,302.36 \$2,552,302.36	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31378VJ35	AMSOUTH BANK	83	\$8,612,840.03	100%	0 \$0.00	NA	0 \$0.00	
Total	THING OF THE BEHAVIL	83	\$8,612,840.03	100%	0 \$0.00	11/1	0 \$0.00	
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31378VJ43	AMSOUTH BANK	58	\$6,082,521.13	100%	0 \$0.00	NA	0 \$0.00	
Total		58	\$6,082,521.13	100%	0 \$0.00		0 \$0.00	
31378VJ68	AMSOUTH BANK	13	\$1,049,725.18	100%	0 \$0.00	NA	0 \$0.00	
Total	THINGOUTH BITTING	13	\$1,049,725.18	100%	0 \$0.00	1 1/2 1	0 \$0.00	
31378VJ84	AMSOUTH BANK	179	\$14,346,371.10	100%	0 \$0.00	NA	0 \$0.00	
Total		179	\$14,346,371.10	100%	0 \$0.00		0 \$0.00	
31378VKB5	AMSOUTH BANK	954	\$60,592,597.48	100%	0 \$0.00	NA	0 \$0.00	
Total	AMSOUTH DAINK	854	\$60,592,597.48	100%	0 \$0.00	INA	0 \$0.00	
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31378VKD1	AMSOUTH BANK	31	\$2,942,256.28	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$2,942,256.28	100%	0 \$0.00		0 \$0.00	
31378VKH2	AMSOUTH BANK	71	\$7,067,280.97	100%	0 \$0.00	NA	0 \$0.00	
Total		71	\$7,067,280.97	100%	0 \$0.00		0 \$0.00	
31378VKJ8	AMSOUTH BANK	102	\$10,508,252.10	100%	0 \$0.00	NA	0 \$0.00	
Total	AMSOUTH BANK	102	\$10,508,252.10 \$10,508,252.10	100%	0 \$0.00	INA	0 \$0.00	
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31378VKN9	AMSOUTH BANK	60	\$5,556,592.84	100%	0 \$0.00	NA	0 \$0.00	
Total		60	\$5,556,592.84	100%	0 \$0.00		0 \$0.00	
31378VKP4	AMSOUTH BANK	69	\$7,051,396.16	100%	0 \$0.00	NA	0 \$0.00	

Total		69	\$7,051,396.16	100%	0 \$0.00		0 \$0.00
31378VLD0	BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$552,110.87	11.43%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,829,813.32	100%	0 \$0.00		0 \$0.00
31378VLH1	BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$519,084.89	30.66%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,692,797.99	100%	0 \$0.00		0 \$0.00
31378WT57	CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$90,000.00	100%	0 \$0.00		0 \$0.00
31378WV96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$448,303.79	61.13%	0 \$0.00	NA	0 \$0.00
Total		5	\$733,303.79	100%	0 \$0.00		0 \$0.00
31378WW53	Unavailable	47	\$2,197,592.08	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$2,197,592.08	100%	0 \$0.00		0 \$0.00
31378WWY0	ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$1,153,296.28	91.13%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,265,604.27	100%	0 \$0.00		0 \$0.00
31378WXK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$2,155,223.46	100%	0 \$0.00		0 \$0.00
31378WXP8	THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$557,789.65	100%	0 \$0.00		0 \$0.00
31378WZ92	PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0 \$0.00	NA	0 \$0.00
		165					

31378XD86	Unavailable	52	\$1,925,969.73	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	52	\$1,925,969.73 \$1,925,969.73	100%	0 \$0.00	INA	0 \$0.00
Iotai		32	φ1,723,707.73	100 /0	υ φυ.υυ		υ φυ.υυ
31378XD94	Unavailable	133	\$3,785,716.64	100%	0 \$0.00	NA	0 \$0.00
Total	O MAY MANAGED	133	\$3,785,716.64	100%	0 \$0.00	1,11	0 \$0.00
		100	\$2,732,7200.	20076	0 40100		0 4000
	THE TRUST						
31378XDW3	COMPANY OF NEW	64	\$8,280,279.87	100%	0 \$0.00	NA	0 \$0.00
	JERSEY						
Total		64	\$8,280,279.87	100%	0 \$0.00		0 \$0.00
	THE TRUST						
31378XDX1	COMPANY OF NEW	59	\$7,726,595.27	100%	0 \$0.00	NA	0 \$0.00
T-4-1	JERSEY	50	\$7.73 <i>(</i> 505.37	1000	0 \$0.00		0,00
Total		59	\$7,726,595.27	100%	0 20.00		0 \$0.00
31378XE44	Unavailable	8	\$722,834.90	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	8	\$722,834.90 \$722,834.90	100%	0 \$0.00	INA	0 \$0.00
Total		0	\$122,034.90	100 %	0 30.00		0 \$0.00
31378XE77	Unavailable	16	\$1,823,558.22	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,823,558.22	100%	0 \$0.00	11/21	0 \$0.00
Total		10	Ψ1,023,330.22	100 /0	σφοισσ		υ ψυ.υυ
31378XEA0	Unavailable	90	\$2,138,769.72	100%	0 \$0.00	NA	0 \$0.00
Total		90	\$2,138,769.72	100%	0 \$0.00		0 \$0.00
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31378XEB8	Unavailable	127	\$3,995,252.16	100%	0 \$0.00	NA	0 \$0.00
Total		127	\$3,995,252.16	100%	0 \$0.00		0 \$0.00
31378XEC6	Unavailable	126	\$3,710,107.57	100%	0 \$0.00	NA	0 \$0.00
Total		126	\$3,710,107.57	100%	0 \$0.00		0 \$0.00
31378XED4	Unavailable	47	\$1,790,828.17	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$1,790,828.17	100%	0 \$0.00		0 \$0.00
31378XEE2	Unavailable	46	\$1,228,069.92	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$1,228,069.92	100%	0 \$0.00		0 \$0.00
31378XEF9	Unavailable	34	\$1,147,765.36	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$1,147,765.36	100%	0 \$0.00		0 \$0.00
2127011157	77 11.1		Φ1 00 5 15 7 50	1000	0,00		0,00,00
31378XEG7	Unavailable	33	\$1,005,467.50	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$1,005,467.50	100%	0 \$0.00		0 \$0.00
212702/5115	IT '1 11	40	¢1.071.040.07	1000	0,60,00	7.7.4	0,60,00
31378XEH5	Unavailable	40 40	\$1,071,068.87 \$1,071,068.87	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	i e e e e e e e e e e e e e e e e e e e	41111	- 11/11/5××/				

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31378XRK4	BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0 \$0.00	
Гotal		12	\$1,384,560.76	100%	0	\$0.00		0 \$0.00	
31378XSB3	Unavailable	6	\$446,158.01	100%	_	\$0.00	NA	0 \$0.00	_
<u>Fotal</u>		6	\$446,158.01	100%	0	\$0.00		0 \$0.00	<u> </u>
31371GK58	ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0 \$0.00	
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0 \$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0 \$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0 \$0.00	
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0 \$0.00	
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0 \$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0 \$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0 \$0.00	
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0 \$0.00	

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	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0 \$0.00	NA	0 \$0.00
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0 \$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0 \$0.00	NA	0 \$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	218	\$20,682,687.50	62.43%	0 \$0.00	NA	0 \$0.00
Total		343	\$33,135,768.20	100%	0 \$0.00		0 \$0.00
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0 \$0.00	NA	0 \$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0 \$0.00	NA	0 \$0.00
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0 \$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	59	\$12,283,126.97	4%	0 \$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0 \$0.00	NA	0 \$0.00
							- - -
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0 \$0.00	NA	0 \$0.00

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BROOKSAMERICA MORTGAGE CORPORATION								
CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0 \$0.0	00 NA	. 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0 \$0.0	00 NA	. 0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0 \$0.0	00 NA	. 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0 \$0.0	00 NA	. 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0 \$0.0	00 NA	. 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0 \$0.0	00 NA	. 0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0 \$0.0	00 NA	. 0	\$0.00	
LASALLE BANK, FSB	6	\$862,807.62	0.28%	0 \$0.0	00 NA	. 0	\$0.00	
LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0 \$0.0	00 NA	. 0	\$0.00	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0 \$0.0	00 NA	. 0	\$0.00	
MAIN LINE BANK	4	\$638,350.00	0.21%	0 \$0.0	00 NA	. 0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0 \$0.0	00 NA	. 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0 \$0.0	00 NA	. 0	\$0.00	
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0 \$0.0	00 NA	. 0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0 \$0.0	00 NA	. 0	\$0.00	
NATIONAL CITY	260	\$31,717,397.75	10.33%	0 \$0.0	00 NA	. 0	\$0.00	

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	2,363	\$307,069,203.83	100%	0 \$0.00		0	\$0.00	
Unavailable	972	\$130,087,409.08	42.37%	0 \$0.00			\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0 \$0.00			\$0.00	
WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0 \$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0 \$0.00	NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0 \$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	10	\$995,309.96	0.32%	0 \$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0 \$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0 \$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0 \$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0 \$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0 \$0.00	NA	0	\$0.00	
COMPANY NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0 \$0.00	NA	0	\$0.00	
MORTGAGE								

Total

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31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0 \$0.00	NA	0 \$0.00	
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0 \$0.00	NA	0 \$0.00	
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	12	\$737,296.12	0.12%	0 \$0.00	NA	0 \$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0 \$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0 \$0.00	NA	0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0 \$0.00	NA	0 \$0.00	
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0 \$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0 \$0.00	NA	0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0 \$0.00	NA	0 \$0.00	
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0 \$0.00	NA	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0 \$0.00	NA	0 \$0.00	
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0 \$0.00	NA	0 \$0.00	
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0 \$0.00	NA	0 \$0.00	
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0 \$0.00	NA	0 \$0.00	
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0 \$0.00	NA	0 \$0.00	
		45	\$4,247,077.45	0.71%	0 \$0.00	NA	0 \$0.00	

DMR FINANCIAL SERVICES INC.							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0 \$0.00	NA	0\$0.00)
EASTERN BANK	22	\$2,500,608.59	0.42%	0 \$0.00	NA	0 \$0.00	,
EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0 \$0.00	NA	0 \$0.00	,
EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0 \$0.00	NA	0 \$0.00	1
EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0 \$0.00	NA	0 \$0.00	1
FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0 \$0.00	NA	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0 \$0.00	NA	0 \$0.00	,
FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0 \$0.00	NA	0 \$0.00	,
FIRSTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0 \$0.00	NA	0 \$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0 \$0.00	NA	0 \$0.00)
GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0 \$0.00	NA	0 \$0.00	,
GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0 \$0.00	NA	0 \$0.00	,
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0 \$0.00	NA	0 \$0.00	,
HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0 \$0.00	NA	0 \$0.00	1
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0 \$0.00	NA	0 \$0.00	1
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0 \$0.00	NA	0 \$0.00	1
HOME MORTGAGE,	10	\$1,238,100.00	0.21%	0 \$0.00	NA	0 \$0.00	Γ

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INC.					1		
HOME NET, INC.,	1	\$125,000.00	0.02%	0 \$0.00) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0 \$0.00) NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0 \$0.00) NA	0	\$0.00
LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0 \$0.00) NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0 \$0.00) NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0 \$0.00) NA	0	\$0.00
MAIN LINE BANK	4	\$539,676.29	0.09%	0 \$0.00) NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0 \$0.00) NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0 \$0.00) NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0 \$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0 \$0.00) NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0 \$0.00) NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0 \$0.00) NA	0	\$0.00
NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0 \$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0 \$0.00) NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0 \$0.00) NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0 \$0.00) NA	0	\$0.00

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PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0 \$0	.00 NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0 \$0	.00 NA	0	\$0.00	
REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0 \$0	.00 NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0 \$0	.00 NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0 \$0	.00 NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0 \$0	.00 NA	0	\$0.00	
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0 \$0	.00 NA	0	\$0.00	
STAR BANK NA	5	\$249,722.53	0.04%	0 \$0	.00 NA	0	\$0.00	
TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0 \$0	.00 NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0 \$0	.00 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0 \$0	.00 NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0 \$0	.00 NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0 \$0	.00 NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0 \$0.	.00 NA	0	\$0.00	
U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0 \$0.	.00 NA	0	\$0.00	
UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0 \$0.	.00 NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0 \$0.	.00 NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0 \$0.	.00 NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0 \$0	.00 NA	0	\$0.00	
WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0 \$0.	.00 NA		\$0.00	
	8	\$809,416.28	0.14%	0 \$0.	.00 NA	0	\$0.00	

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	WASHTENAW MORTGAGE COMPANY						
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0 \$0.00	NA	0 \$0.00
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	2,363	\$284,567,804.86	47.5%	0 \$0.00	NA	0 \$0.00
Total		5,160	\$599,102,412.57	100%	0 \$0.00		0 \$0.00
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0 \$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	3	\$432,339.78	0.36%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0 \$0.00	NA	0 \$0.00
MORTGA CORPORA BSB BANI CO.	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0 \$0.00	NA	0 \$0.00
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0 \$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0 \$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0 \$0.00	NA	0 \$0.00
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0 \$0.00	NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0 \$0.00	NA	0\$0.00
	CORPORATION CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0 \$0.00	NA	0\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0 \$0.00	NA	0 \$0.00
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0 \$0.00	NA	0 \$0.00
		10	\$1,352,492.87	1.13%	0 \$0.00	NA	0 \$0.00

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DALE MORTGAGE BANKERS CORPORATION									
DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.00	
EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0.00	

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LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE	16	\$1,701,847.69	1.42%	0 \$0.00	NI A		\$0.00	
CORPORATION	10	\$1,701,847.09	1.42%	0 30.00	NA	U	\$U.UU	
MARKET STREET								
MORTGAGE	21	\$1,760,484.97	1.47%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
MEMBERS								
MORTGAGE	3	\$441,750.00	0.37%	0 \$0.00	NA	0	\$0.00	
COMPANY INC.								
MERRILL LYNCH								
CREDIT	19	\$1,501,054.81	1.25%	0 \$0.00	NA	0	\$0.00	
CORPORATION		. , ,					·	
MID AMERICA	_	****	0.044			_		
MORTGAGE, INC.	1	\$44,550.00	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL								
RESOURCE	16	\$1,434,971.31	1.2%	0 \$0.00	NA	0	\$0.00	
CORPORATION		, -, .c .,,, , 1.51	1.2 /0	3,00	1 12 1		, 5.55	
NATIONAL CITY								
MORTGAGE	9	\$654,164.93	0.55%	0 \$0.00	NA	0	\$0.00	
COMPANY		Ψου 1,10 1.55	0.55 76	υ φοίου	1111		φο.σσ	
NEW AMERICA								
FINANCIAL, INC	1	\$79,548.50	0.07%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH								
FEDERAL SAVINGS	22	\$2,774,911.88	2.31%	0 \$0.00	NA	٥	\$0.00	
BANK	22	\$2,774,911.00	2.31 /0	0 30.00	INA		φυ.υυ	
NORWEST								
MORTGAGE, INC.	5	\$656,042.90	0.55%	0 \$0.00	NA	0	\$0.00	
· ·								
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0 \$0.00	NA	0	\$0.00	
-								
OLYMPIA MORTGAGE	27	¢2 000 627 05	2 2201	0 \$0.00	NT A		\$0.00	
CORPORATION	21	\$3,989,627.05	3.33%	UJ\$U.UU	NA	ľ	\$0.00	
PHOENIX MORTGAGE	3	\$287,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
COMPANY	+							
REGIONAL	1 1	¢1 000 401 00	0.00	0,00	TA T A	^	¢0.00	
INVESTMENT	11	\$1,082,491.28	0.9%	0 \$0.00	NA	Ι 0	\$0.00	
COMPANY								
REGIONS	8	\$709,604.24	0.59%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, INC.	-	,				_		
RESIDENTIAL FIRST,	14	\$1,985,850.00	1.66%	0 \$0.00	NA	0	\$0.00	
INC.	1 '	+ -,> 55,55 5.50	1.0070	5 4 5.00	1 12 1	Ľ	, 5.55	
SOVEREIGN BANK, A								
FEDERAL SAVINGS	1	\$126,530.80	0.11%	0 \$0.00	NA	0	\$0.00	
BANK								
TEMPLE-INLAND								
MORTGAGE	10	\$789,223.18	0.66%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
TOWNE MORTGAGE	51	\$5,032,518.45	4.2%	0 \$0.00	NA	0	\$0.00	

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COMPANY

	COMITAIVI							
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0 \$0.00	NA	0 \$0.	00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0 \$0.00	NA	0 \$0.	00
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0 \$0.00	NA	0 \$0.	00
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0 \$0.00	NA	0 \$0.	00
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0 \$0.00	NA	0 \$0.	00
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0 \$0.00	NA	0 \$0.	00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0 \$0.00	NA	0 \$0.	00
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0 \$0.00	NA	0 \$0.	00
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0 \$0.00	NA	0 \$0.	00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0 \$0.00	NA	0 \$0.	00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0 \$0.00	NA	0 \$0.	00
	Unavailable	601	\$60,658,712.11	50.55%	0 \$0.00	NA	0 \$0.	00
Total		1,180	\$119,890,870.89	100%	0 \$0.00		0 \$0.	00
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0 \$0.00	NA	0 \$0.	00
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0 \$0.00	NA	0 \$0.	00
	AMSOUTH BANK	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.	00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0 \$0.00	NA	0 \$0.	00
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0 \$0.00	NA	0 \$0.	00
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0 \$0.00	NA	0 \$0.	00
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0 \$0.00	NA	0 \$0.	00
	FIRSTAR HOME MORTGAGE	1	\$197,000.00	0.27%	0 \$0.00	NA	0 \$0.	00

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CORPORATION									
FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$0.00	
STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0.00	

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0.00	
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$0.00	
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.00	

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CORPORATION								
MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0 \$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0 \$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0 \$0.00	NA	0	\$0.00	
STAR BANK NA	24	\$2,155,454.13	2.22%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0 \$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0 \$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0 \$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	2	\$231,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0 \$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
WASHTENAW	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00	

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	MORTGAGE COMPANY						
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	576	\$55,759,582.47	57.31%	0 \$0.00	NA	0 \$0.00
Total		1,014	\$97,311,694.00	100%	0 \$0.00		0 \$0.00
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0 \$0.00	NA	0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0\$0.00	NA	0 \$0.00
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0 \$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0 \$0.00	NA	0 \$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0 \$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0 \$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0 \$0.00	NA	0\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0 \$0.00	NA	0\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0 \$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0 \$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0 \$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0 \$0.00	NA	0 \$0.00
		4	\$369,218.78	1.38%	0 \$0.00	NA	0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY						
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0 \$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0 \$0.00	NA	0 \$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0 \$0.00	NA	0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0 \$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0 \$0.00	NA	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0 \$0.00	NA	0 \$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$8,104,544.92	30.24%	0 \$0.00	NA	0 \$0.00
Total		188	\$26,786,482.95	100%	0 \$0.00		0 \$0.00
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0 \$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0 \$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,344,476.73	45.24%	0 \$0.00	NA	0 \$0.00
Total		80	\$9,604,675.56	100%	0 \$0.00		0 \$0.00
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0 \$0.00	NA	0 \$0.00
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,888,485.28	17.01%	0 \$0.00	NA	0 \$0.00
Total		108	\$11,103,860.80	100%	0 \$0.00		0 \$0.00
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31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$715,065.08	100%	0 \$0.00		0 \$0.00
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0 \$0.00	NA	0 \$0.00

	Unavailable	9	\$830,650.00	33.71%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,463,862.71	100%	0 \$0.00		0 \$0.00
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	11	\$1,181,376.53	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,181,376.53	100%	0 \$0.00		0 \$0.00
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	\$2,072,517.55	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,072,517.55	100%	0 \$0.00		0 \$0.00
31371GQG8	DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$6,155,452.19	74.73%	0 \$0.00	NA	0 \$0.00
Total		80	\$8,236,685.41	100%	0 \$0.00		0 \$0.00
31371GQJ2	ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0 \$0.00	NA	0 \$0.00
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0 \$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0 \$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0 \$0.00	NA	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0 \$0.00	NA	0 \$0.00
		6	\$299,187.20	2.83%	0 \$0.00	NA	0 \$0.00

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	NORWEST						
	MORTGAGE, INC. RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0 \$0.00	NA	0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0 \$0.00	NA	0 \$0.00
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$7,202,117.63	68.18%	0 \$0.00	NA	0 \$0.00
Total		139	\$10,563,269.91	100%	0 \$0.00		0 \$0.00
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31374Q4B8	Unavailable	15	\$1,037,306.70		0 \$0.00	NA	0 \$0.00
Total		15	\$1,037,306.70	100%	0 \$0.00		0 \$0.00
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	25	\$1,507,084.17	100%	0 \$0.00	11/21	0 \$0.00
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31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$9,574,068.16	100%	0 \$0.00		0 \$0.00
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0 \$0.00	NA	0 \$0.00
Total		604	\$61,947,943.75	100%	0 \$0.00		0 \$0.00
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$2,252,790.24	100%	0 \$0.00		0 \$0.00
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,019,257.51	26.89%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,791,155.46	100%	0 \$0.00		0 \$0.00
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$672,450.66	90.82%	0 \$0.00	NA	0 \$0.00
Total		10	\$740,392.23	100%	0 \$0.00		0 \$0.00
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$235,627.83	11.46%	0 \$0.00	NA	0 \$0.00

Total		33	\$2,055,646.60	100%	0 \$0.00		0	\$0.00
31377BRZ0	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,300.00	30.02%	0 \$0.00	NA	0	\$0.00
Total		42	\$4,811,200.00	100%	0 \$0.00		0	\$0.00
31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,655.28	13.61%	0 \$0.00	NA		\$0.00
Total		109	\$11,389,453.28	100%	0 \$0.00		0	\$0.00
31377FHW9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0 \$0.00	NA		\$0.00
Total		1	\$4,100,000.00	100%	0 \$0.00		0	\$0.00
31377GG40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$387,836.20	26.86%	0 \$0.00	NA	0	\$0.00
Total		30	\$1,444,145.59	100%	0 \$0.00		0	\$0.00
31377GG57	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$848,708.55	70.32%	0 \$0.00	NA	0	\$0.00
Total		21	\$1,206,936.08	100%	0 \$0.00		0	\$0.00
31377K5D3	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$820,695.74	39.21%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,092,972.87	100%	0 \$0.00		0	\$0.00
31377K5E1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0 \$0.00	NA	0	\$0.00
	Unavailable	44	\$5,663,379.89	53.27%	0 \$0.00	NA	0	\$0.00
Total		81	\$10,631,434.88	100%	0 \$0.00		0	\$0.00
31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0 \$0.00	NA		\$0.00
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	Unavailable	77	\$8,442,118.05	77.52%	0 \$0.00	NA	O	\$0.00

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31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,441,575.00	41.09%	0 \$0.00	NA	0 \$0.00
Total		57	\$5,941,835.00	100%	0 \$0.00		0 \$0.00
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,997,750.00	50.37%	0 \$0.00	NA	0 \$0.00
Total		53	\$5,951,550.00	100%	0 \$0.00		0 \$0.00
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,956,583.71	56.06%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,489,872.78	100%	0 \$0.00		0 \$0.00
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$7,010,730.04	79.34%	0 \$0.00	NA	0 \$0.00
Total		65	\$8,836,390.09	100%	0 \$0.00		0 \$0.00
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$1,739,000.00	100%	0 \$0.00		0 \$0.00
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	35	\$4,800,939.21 \$85,353,177.14	5.33%	0 \$0.00	NA NA	0\$0.00
Total	Chavanaoic	654	\$90,154,116.35	100%	0 \$0.00	11/1	0 \$0.00
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31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	585	\$79,703,921.56	88.23%	0 \$0.00	NA	0 \$0.00
Total		659	\$90,341,210.77	100%	0 \$0.00		0 \$0.00
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0 \$0.00	NA	0\$0.00
	Unavailable	4	\$537,363.78	2.71%	0 \$0.00	NA	0 \$0.00
Total		159	\$19,804,557.39	100%	0 \$0.00		0 \$0.00
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0 \$0.00	NA	0\$0.00

_	Unavailable	15	\$2,162,991.33	17.89%	0 \$0.00	NA	0 \$0.00
Total		100	\$12,089,749.49	100%	0 \$0.00		0 \$0.00
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$550,154.13	54.51%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,009,181.94	100%	0 \$0.00		0 \$0.00
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	257	\$31,932,020.67	92.16%	0 \$0.00	NA	0 \$0.00
Total		276	\$34,650,315.54	100%	0 \$0.00		0 \$0.00
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	327	\$35,868,760.75	90.58%	0 \$0.00	NA	0 \$0.00
Total		363	\$39,600,001.59	100%	0 \$0.00		0 \$0.00
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,052,564.18	69.42%	0 \$0.00	NA	0 \$0.00
Total		71	\$8,718,944.18	100%	0 \$0.00		0 \$0.00
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94		0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$6,219,169.43	-	0 \$0.00	NA	0 \$0.00
Total		72	\$7,821,299.37	100%	0 \$0.00		0 \$0.00
31378C3C4 Total	Unavailable	20 20	\$2,554,534.22 \$2,554,534.22	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,005,449.19	100%	0 \$0.00		0 \$0.00
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,305,676.98	39.17%	0 \$0.00	NA	0 \$0.00
Total		98	\$8,438,950.65	100%	0 \$0.00		0 \$0.00
31378DH60	Unavailable	14	\$1,078,614.44	100%	0 \$0.00	NA	0 \$0.00

Total		14	\$1,078,614.44	100%	0 \$0.00		0 \$0.00
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0 \$0.00	NA	0 \$0.00
Total		69	\$4,680,646.52	100%	0 \$0.00		0 \$0.00
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0 \$0.00	NA	0 \$0.00
Total		132	\$16,745,960.37	100%	0 \$0.00		0 \$0.00
31378DZS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,374,881.97	94.06%	0 \$0.00	i e	0 \$0.00
Total		18	\$2,524,881.97	100%	0 \$0.00		0 \$0.00
31378F7E9	HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$6,340,618.76	100%	0 \$0.00		0 \$0.00
31378FPQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$1,376,283.52	100%	0 \$0.00		0 \$0.00
31378FPR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,268,869.64	100%	0 \$0.00		0 \$0.00
31378FPS8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$1,698,300.88	100%	0 \$0.00		0 \$0.00
31378G4R1	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00				0 \$0.00
Total		15	\$2,000,181.00	100%	0 \$0.00		0 \$0.00
31378GJ20	FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0 \$0.00		·
	Unavailable	157	\$19,389,728.68	97.93%	0 \$0.00		0 \$0.00
Total		161	\$19,800,569.78	100%	0 \$0.00		0 \$0.00

31378GJ38	FLEET MORTGAGE	4	\$261,928.79	12.97%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable	27	\$1,757,176.31	87.03%	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	31	\$2,019,105.10	100%	0 \$0.00	INA	0 \$0.00
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31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	236	\$14,758,598.23	74.54%	0 \$0.00	NA	0 \$0.00
Total		322	\$19,800,332.16	100%	0 \$0.00		0 \$0.00
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	185	\$24,587,391.71	82.71%	0 \$0.00	NA	0 \$0.00
Total		223	\$29,726,889.10	100%	0 \$0.00		0 \$0.00
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$1,984,300.40	100%	0 \$0.00		0 \$0.00
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	432	\$48,846,344.01	93.08%	0 \$0.00	NA	0 \$0.00
Total		467	\$52,478,937.64	100%	0 \$0.00		0 \$0.00
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	173	\$21,789,754.21	88.02%	0 \$0.00	NA	0 \$0.00
Total		196	\$24,756,306.77	100%	0 \$0.00		0 \$0.00
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$8,067,141.86	73.99%	0 \$0.00	NA	0 \$0.00
Total		90	\$10,902,735.54	100%	0 \$0.00		0 \$0.00
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	156	\$20,040,856.49	99.21%	0 \$0.00	NA	0 \$0.00
Total		158	\$20,199,856.49	100%	0 \$0.00		0 \$0.00
31378GUQ4	ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$510,801.80	47.18%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,082,681.08	100%	0 \$0.00		0 \$0.00
31378JG68	CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$6,025,756.80	100%	0 \$0.00		0 \$0.00

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	CITICORP		4.5005.50				
31378JG76	MORTGAGE INC.	352	\$47,886,178.75	100%	0 \$0.00	NA	0 \$0.00
Total		352	\$47,886,178.75	100%	0 \$0.00		0 \$0.00
	CITICODD						
31378JG84	CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0 \$0.00	NA	0 \$0.00
Total		320	\$37,254,823.87	100%	0 \$0.00		0 \$0.00
31378JJD0	Unavailable	62	\$8,581,214.99	100%	0 \$0.00	NA	0 \$0.00
Total		62	\$8,581,214.99	100%	0 \$0.00		0 \$0.00
31378JJE8	Unavailable	396	\$51,387,582.05	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	396	\$51,387,582.05 \$51,387,582.05	100%	0 \$0.00	IVA	0 \$0.00
Total		370	ψε 1,507,502.05	100 /6	υ ψυ.υυ		υ ψυ.υυ
31378JJF5	Unavailable	503	\$62,622,486.56	100%	0 \$0.00	NA	0 \$0.00
Total		503	\$62,622,486.56	100%	0 \$0.00		0 \$0.00
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31378JJG3	Unavailable	107	\$10,561,863.62	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$10,561,863.62	100%	0 \$0.00		0 \$0.00
31378JJL2	Unavailable	58	\$6,212,902.69	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$6,212,902.69	100%	0 \$0.00		0 \$0.00
31378JJQ1	CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,835,700.71	87.9%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,088,511.79	100%	0 \$0.00		0 \$0.00
31378LC34	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0 \$0.00	NA	0\$0.00
	Unavailable	9	\$1,083,554.28	15.45%	0 \$0.00	NA	0 \$0.00
Total		66	\$7,012,253.60	100%	0 \$0.00		0 \$0.00
31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$360,850.93	6.07%	0 \$0.00	NA	0 \$0.00
Total		72	\$5,944,923.67	100%	0 \$0.00		0 \$0.00
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$709,185.07	5.09%	0 \$0.00	NA	0 \$0.00
Total		150	\$13,924,698.92	100%	0 \$0.00		0 \$0.00

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31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$413,766.86	3.47%	0 \$0.00	NA	0	\$0.00
Total		130	\$11,932,331.19	100%	0 \$0.00		0	\$0.00
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,975.42	8.1%	0 \$0.00	NA	0	\$0.00
Total		138	\$11,888,558.14	100%	0 \$0.00		0	\$0.00
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,002.47	4.63%	0 \$0.00	NA	0	\$0.00
Total		119	\$11,915,596.88	100%	0 \$0.00		0	\$0.00
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$508,672.73	7.26%	0 \$0.00	NA	0	\$0.00
Total		69	\$7,007,870.01	100%	0 \$0.00			\$0.00
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$306,276.97	2.57%	0 \$0.00	NA	0	\$0.00
Total		125	\$11,929,717.53	100%	0 \$0.00		0	\$0.00
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0 \$0.00	NA	0	\$0.00
Total		64	\$9,992,420.34	100%	0 \$0.00		0	\$0.00
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0 \$0.00	NA	0	\$0.00
	Unavailable	70	\$9,988,299.64	99.03%	0 \$0.00	NA	0	\$0.00
Total		71	\$10,085,829.00	100%	0 \$0.00			\$0.00
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31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0 \$0.00	NA	0	\$0.00
	Unavailable	55	\$7,864,224.39	98.05%	0 \$0.00	NA	0	\$0.00
Total		56	\$8,020,574.39	100%	0 \$0.00		0	\$0.00
31378LQM7		13	\$1,006,681.04	100%	0 \$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY						
Total		13	\$1,006,681.04	100%	0 \$0.00		0 \$0.00
31378LS78	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	204 216	\$31,472,429.42 \$33,265,255.29	94.61% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31378LS86	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	102 130	\$13,601,588.00 \$17,198,817.79	79.08% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31378LW81	SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,991,345.87	100%	0 \$0.00		0 \$0.00
31378MQ37	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$8,884,389.61	69%	0 \$0.00	NA	0 \$0.00
Total		84	\$12,875,237.55	100%	0 \$0.00		0 \$0.00
31378MQ52	NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$10,437,725.60	70.19%	0 \$0.00	NA	0 \$0.00
Total		144	\$14,870,105.20	100%	0 \$0.00		0 \$0.00
31378MQ94	NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	121	\$13,202,731.90	66.63%	0 \$0.00	NA	0 \$0.00
Total		176	\$19,814,374.40	100%	0 \$0.00		0 \$0.00
31378MQR4	NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0 \$0.00	NA	0 \$0.00
	Unavailable	159	\$14,063,129.46	71%	0 \$0.00	NA	0 \$0.00
Total		221	\$19,806,943.04	100%	0 \$0.00		0 \$0.00
31378MQU7	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0 \$0.00	NA	0 \$0.00

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	Unavailable	55	\$6,954,748.30	70.14%	0 \$0.00	NA	0 \$0.00	
Total		78	\$9,916,132.99	100%	0 \$0.00		0 \$0.00	
31378MQX1	NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	81	\$13,691,162.07	69.46%	0 \$0.00	NA	0 \$0.00	
Total		118	\$19,712,103.49	100%	0 \$0.00		0 \$0.00	
31378MQY9	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$6,567,186.15	65.7%	0 \$0.00	NA	0 \$0.00	
Total		109	\$9,995,035.32	100%	0 \$0.00		0 \$0.00	
31378MRD4	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$5,068,278.19	51.14%	0 \$0.00	NA	0 \$0.00	
Total		67	\$9,910,298.61	100%	0 \$0.00		0 \$0.00	
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$11,423,230.52	76.86%	0 \$0.00	NA	0 \$0.00	
Total		94	\$14,862,630.52	100%	0 \$0.00		0 \$0.00	
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0 \$0.00	NA	0\$0.00	
Total		24	\$2,747,870.78	100%	0 \$0.00		0 \$0.00	
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$3,834,276.56	77.39%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,954,226.56	100%	0 \$0.00		0 \$0.00	
31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0 \$0.00	NA	0\$0.00	
	Unavailable	35	\$3,736,445.12	75.4%	0 \$0.00	NA	0 \$0.00	
Total		43	\$4,955,445.12	100%	0 \$0.00		0 \$0.00	
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0 \$0.00	NA	0 \$0.00	

	Unavailable	15	\$1,553,789.32	74.54%	0 \$0.00	NA		\$0.00	
Total		20	\$2,084,564.19	100%	0 \$0.00		0 9	\$0.00	
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	109	\$12,242,885.15	70.25%	0 \$0.00	NA	0.5	\$0.00	
Total		148	\$17,426,690.15	100%	0 \$0.00		0 9	\$0.00	
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	86	\$9,549,613.28	57.88%	0 \$0.00	NA	0.5	\$0.00	
Total		144	\$16,499,967.64	100%	0 \$0.00		0 9	\$0.00	
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0 \$0.00	NA		\$0.00	
	Unavailable	28	\$2,373,910.32	58.89%	0 \$0.00	NA	-	\$0.00	
Total		40	\$4,031,317.05	100%	0 \$0.00		0 9	\$0.00	
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0 \$0.00	NA		\$0.00	
	Unavailable	32	\$3,378,476.78	57.41%	0 \$0.00	NA		\$0.00	
Total		57	\$5,885,297.67	100%	0 \$0.00	+	0 9	\$0.00	
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0 \$0.00	NA		\$0.00	
	Unavailable	36	\$3,524,967.44	71.4%	0 \$0.00	NA	_	\$0.00	
Total		49	\$4,936,776.90	100%	0 \$0.00	+	0 5	\$0.00	
31378MV49 Total	Unavailable	17 17	\$1,412,273.80 \$1,412,273.80	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
Total		17	φ1,412,273.00	100 /6	υ φυ.υυ	+	U	90.00	
31378MZN3	HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0 \$0.00	NA		\$0.00	
	Unavailable	24	\$2,986,616.74	96.38%	0 \$0.00	NA	-	\$0.00	
Total		25	\$3,098,816.74	100%	0 \$0.00	-	0 9	\$0.00	
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0\$0.00	NA		\$0.00	
T-4-1	Unavailable	24	\$2,654,845.92	92.36%	0 \$0.00	NA		\$0.00	
Total		27	\$2,874,433.16	100%	0 \$0.00		US	\$0.00	

31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0\$0.00	NA	0 \$0.00	
	Unavailable	38	\$3,991,373.64	82.26%	0 \$0.00	NA	0 \$0.00	
Total		47	\$4,851,977.56	100%	0 \$0.00		0 \$0.00	
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31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$3,491,841.20	89.12%	0 \$0.00	NA	0 \$0.00	
Total		35	\$3,918,341.20	100%	0 \$0.00		0 \$0.00	
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31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$11,299,882.79	90.76%	0 \$0.00	NA	0 \$0.00	
Total		93	\$12,450,910.34	100%	0 \$0.00		0 \$0.00	
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31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	241	\$29,516,234.48	82.49%	0 \$0.00	NA	0 \$0.00	
Total		294	\$35,782,688.02	100%	0 \$0.00	·	0 \$0.00	
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31378NAU2	CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$809,289.59	44.69%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,811,097.35	100%	0 \$0.00		0 \$0.00	
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31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,747,864.92	89.13%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,961,047.33	100%	0 \$0.00		0 \$0.00	
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31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,478,477.35	49.12%	0 \$0.00	NA	0 \$0.00	
Total		44	\$5,046,114.40	100%	0 \$0.00		0 \$0.00	
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31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,489,149.67	100%	0 \$0.00		0 \$0.00	
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31378NEZ7	THE HUNTINGTON MORTGAGE	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00	
T-4-1	COMPANY	15	¢2 010 920 <i>(</i> 0	1000	•	\$0.00			φ α α α	
Total		15	\$2,019,820.69	100%	U	\$0.00		U	\$0.00	
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00	
Total		268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00	
31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%		\$0.00	NA		\$0.00	
	Unavailable	38	\$4,322,815.75	26.79%		\$0.00	NA		\$0.00	
Total		160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00	
31378NL97 Total	Unavailable	46 46	\$4,838,546.47 \$4,838,546.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%		\$0.00	NA		\$0.00	
	Unavailable	64	\$8,550,441.33	88.07%		\$0.00	NA		\$0.00	
Total		75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00	
31378NN53	NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,971,275.00	100%		\$0.00			\$0.00	
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31378NNR5	NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%		\$0.00	NA		\$0.00	
	Unavailable	6	\$597,670.80	45.38%		\$0.00	NA		\$0.00	
Total		14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00	
31378NNU8	NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00	
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%		\$0.00	NA		\$0.00	
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00	
31378NZ84	FIRST TOWN MORTGAGE	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00	

	CORPORATION						
Total		26	\$3,014,800.00	100%	0 \$0.00		0 \$0.00
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,501,427.33	100%	0 \$0.00		0 \$0.00
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	248	\$26,882,048.93	99.08%	0 \$0.00	NA	0 \$0.00
Total		250	\$27,131,631.93	100%	0 \$0.00		0 \$0.00
31378PB69	Unavailable	15	\$892,331.52	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	15	\$892,331.52	100%	0 \$0.00	11/1	0 \$0.00
Total		15	ψ0/2,331.32	100 /6	υ ψυ.υυ		υψυ.υυ
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$847,655.71	8.69%	0 \$0.00	NA	0 \$0.00
Total		87	\$9,754,864.21	100%	0 \$0.00		0 \$0.00
31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$5,837,991.52	41.65%	0 \$0.00	NA	0 \$0.00
Total		143	\$14,016,045.16	100%	0 \$0.00		0 \$0.00
31378PMA8	Unavailable	32	\$4,007,215,26	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	32	\$4,997,315.26 \$4,997,315.26	100%	0 \$0.00	INA	0 \$0.00
1 Otal		32	φ 4 ,777,313.20	100 %	0 30.00		0 30.00
31378Q5R8	Unavailable	145	\$18,649,838.12	100%	0 \$0.00	NA	0 \$0.00
Total		145	\$18,649,838.12	100%	0 \$0.00		0 \$0.00
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31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$7,287,025.03	100%	0 \$0.00		0 \$0.00
31378QC90	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0 \$0.00	NA	0\$0.00
	Unavailable	426	\$65,297,789.46	84.75%	0 \$0.00	NA	0 \$0.00
Total		503	\$77,045,486.47	100%	0 \$0.00		0 \$0.00
31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0 \$0.00	NA	0\$0.00
	Unavailable	538	\$77,219,437.16	91.04%	0 \$0.00	NA	0 \$0.00

Total		590	\$84,819,039.24	100%	0 \$0.00		0 \$0.00	
Total		370	ψ04,017,037.24	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,362,589.80	15.88%	0 \$0.00	NA	0 \$0.00	+
Total		108	\$14,876,118.48	100%	0 \$0.00		0 \$0.00	
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$3,915,354.72	24.56%	0 \$0.00	NA	0 \$0.00	
Total		112	\$15,939,991.15	100%	0 \$0.00		0 \$0.00	
31378QHZ7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,891,591.32	7.36%	0 \$0.00	NA	0 \$0.00	
Total		206	\$25,699,759.91	100%	0 \$0.00		0 \$0.00	
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$436,009.20	1.63%	0 \$0.00	NA	0 \$0.00	
Total		234	\$26,812,034.94	100%	0 \$0.00		0 \$0.00	,
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,694,293.27	46.35%	0 \$0.00	NA	0 \$0.00	1
Total		37	\$3,655,545.64	100%	0 \$0.00		0 \$0.00	
31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	312	\$42,174,463.13	97.94%	0 \$0.00	NA	0 \$0.00	
Total		320	\$43,062,450.84	100%	0 \$0.00		0 \$0.00	
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	251	\$31,608,821.65	99.55%	0 \$0.00	NA	0 \$0.00	
Total		252	\$31,752,722.55	100%	0 \$0.00		0 \$0.00	
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	15	\$1,703,699.08	86.99%	0 \$0.00	NA	0 \$0.00	1
Total		17	\$1,958,496.15	100%	0 \$0.00		0 \$0.00	
	HOMEGINE A PARTY						_	
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	177	\$10,627,216.27	91.28%	0 \$0.00	NA	0 \$0.00	_
Total		193	\$11,642,936.96	100%	0 \$0.00		0 \$0.00	

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21279OME5	I In arrailable	100	¢11 474 256 06	1000/	0,00,00	NI A	0 \$0.00
31378QMF5	Unavailable	198	\$11,474,256.96		0 \$0.00	NA	
Total		198	\$11,474,256.96	100%	0 \$0.00		0 \$0.00
31378QMG3	HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$3,099,383.56	94.91%	0 \$0.00	NA	0 \$0.00
Total		59	\$3,265,745.47	100%	0 \$0.00		0 \$0.00
31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$15,725,300.01	98.07%	0 \$0.00	NA	0 \$0.00
Total		118	\$16,035,152.40	100%	0 \$0.00		0 \$0.00
2127001010	HOMESIDE LENDING,	2	ф2.40.050.00	2.07.0	0,00,00	NTA.	0,00
31378QMN8	INC.	3	\$349,050.00	2.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	161	\$16,511,760.63	97.93%	0 \$0.00	NA	0 \$0.00
Total		164	\$16,860,810.63	100%	0 \$0.00		0 \$0.00
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0 \$0.00	NA	0 \$0.00
Total		129	\$12,628,358.75	100%	0 \$0.00		0 \$0.00
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$9,951,957.36	65.96%	0 \$0.00	NA	0 \$0.00
Total		139	\$15,088,571.54	100%	0 \$0.00		0 \$0.00
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46		0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,569,191.32	51.23%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,015,397.78	100%	0 \$0.00		0 \$0.00
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0\$0.00	NA	0 \$0.00
	Unavailable	26	\$3,733,565.68	38.26%	0 \$0.00	NA	0 \$0.00
Total		73	\$9,759,405.08	100%	0 \$0.00		0 \$0.00
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%		NA	0 \$0.00
	Unavailable	15	\$1,978,230.07	66.5%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,974,871.21	100%	0 \$0.00		0 \$0.00

31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0 \$0.00	NA	0 \$0	0.00
Total		20	\$2,980,728.32	100%	0 \$0.00		0 \$0	0.00
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0 \$0.00	NA	0 \$0	0.00
Total		89	\$11,973,477.07	100%	0 \$0.00		0 \$0	0.00
31378RC80	CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0 \$0.00	NA	0 \$0	0.00
Total		58	\$5,835,627.82	100%	0 \$0.00		0 \$0	0.00
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	14	\$1,312,033.11	44.04%	0 \$0.00	NA	0 \$0	0.00
Total		32	\$2,979,143.84	100%	0 \$0.00		0 \$0	0.00
31378RCC1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10	\$1,010,842.69 \$979,947.87	50.78%	0 \$0.00	NA NA		0.00
Total	Onavanable	19	\$1,990,790.56	100%	0 \$0.00	NA		0.00
1 Otal		19	\$1,230,730.30	100 /6	0 40.00		υφι	0.00
31378RCJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	28	\$3,215,703.72	64.79%	0 \$0.00	NA		0.00
Total		45	\$4,963,557.25	100%	0 \$0.00		0 \$0	0.00
31378RCK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0\$0.00	NA	0 \$0	0.00
	Unavailable	4	\$255,234.15	25.49%	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,001,234.15	100%	0 \$0.00		0 \$0	0.00
31378RCM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0 \$0.00	NA		0.00
	Unavailable	15	\$1,830,904.41	46.14%	0 \$0.00	NA		0.00
Total		30	\$3,968,025.31	100%	0 \$0.00		$\Delta \Phi \Phi$	0.00

31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0 \$0.00	NA	0 \$0.00
Total		377	\$53,241,783.77	100%	0 \$0.00		0 \$0.00
31378RJA8	CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0 \$0.00	NA	0 \$0.00
Total		353	\$34,624,783.25	100%	0 \$0.00		0 \$0.00
31378RJB6	CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0 \$0.00	NA	0 \$0.00
Total		115	\$14,508,371.74	100%	0 \$0.00		0 \$0.00
31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0 \$0.00	NA	0 \$0.00
Total		90	\$12,364,427.19	100%	0 \$0.00		0 \$0.00
31378RML0 Total	Unavailable	26 26	\$1,501,472.94 \$1,501,472.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		20	φ1,501,472.74	100 /6	υ φυ.υυ		υ φυ.υυ
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$95,000.00	3.16%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,002,472.62	100%	0 \$0.00		0 \$0.00
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$861,898.43	28.91%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,981,403.43	100%	0 \$0.00		0 \$0.00
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,039,981.76	25.93%	0 \$0.00	NA	0 \$0.00
Total		39	\$4,011,252.61	100%	0 \$0.00		0 \$0.00
31378RQV4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$837,100.00	33.18%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,522,761.78	100%	0 \$0.00		0 \$0.00
31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$344,000.00	17.12%	0 \$0.00	NA	0 \$0.00

Total		14	\$2,009,350.00	100%	0 \$0.00		0 \$0.00
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31378RQX0	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$540,950.00	26.99%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,004,350.00	100%	0 \$0.00		0 \$0.00
31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,338,468.58	77.58%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,014,178.19	100%	0 \$0.00		0 \$0.00
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$6,683,580.74	96.7%	0 \$0.00	NA	0 \$0.00
Total		70	\$6,911,512.80	100%	0 \$0.00		0 \$0.00
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,233,920.30	69.43%	0 \$0.00	NA	0 \$0.00
Total		26	\$1,777,256.52	100%	0 \$0.00		0 \$0.00
31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0 \$0.00	NA	0\$0.00
	Unavailable	29	\$4,302,015.30	85.62%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,024,755.25	100%	0 \$0.00		0 \$0.00
31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,547,938.61	51.36%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,014,010.85	100%	0 \$0.00		0 \$0.00
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,325,517.82	65.8%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,014,353.54	100%	0 \$0.00		0 \$0.00
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,210,505.28	57.63%	0 \$0.00	NA	0 \$0.00
Total		71	\$9,041,748.17	100%	0 \$0.00		0 \$0.00

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31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,976,317.45	100%	0	\$0.00		0	\$0.00
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,745,097.01	72.74%		\$0.00	NA		\$0.00
Total		135	\$16,147,592.48	100%	0	\$0.00		0	\$0.00
31378RXX2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,400,369.80	100%	0	\$0.00		0	\$0.00
31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,140.57	100%	0	\$0.00		0	\$0.00
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,991,651.61	100%	0	\$0.00		0	\$0.00
31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00
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31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%		\$0.00	NA		\$0.00
	Unavailable	3	\$200,652.14	3.98%	_	\$0.00	NA		\$0.00
Total		39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00

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31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,244,271.65	55.74%	0 \$0.00	NA	0 \$0.00	
Total	o navanacio	19	\$2,232,325.75	100%	0 \$0.00	1112	0 \$0.00	
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31378SRF6	USAA FEDERAL	44	\$5,224,522.60	74.67%	0 \$0.00	NA	0 \$0.00	
313763KI'0	SAVINGS BANK							
	Unavailable	16	\$1,772,355.72	25.33%	0 \$0.00	NA	0 \$0.00	
Total		60	\$6,996,878.32	100%	0 \$0.00		0 \$0.00	
	LICAA EEDEDAL	+ +						
31378SRH2	USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0 \$0.00	NA	0 \$0.00	
1	Unavailable	1	\$210,000.00	5.47%	0 \$0.00	NA	0 \$0.00	
Total	o na vanasie	30	\$3,836,630.08	100%	0 \$0.00	1 17 1	0 \$0.00	
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	FIRST-CITIZENS							
31378TBU8	BANK & TRUST	13	\$1,005,323.19	100%	0 \$0.00	NA	0 \$0.00	
	COMPANY							
Total		13	\$1,005,323.19	100%	0 \$0.00		0 \$0.00	
	FIRST-CITIZENS	+ +						
31378TBW4	BANK & TRUST	10	\$1,003,508.99	100%	0 \$0.00	NA	0 \$0.00	
713701 D W4	COMPANY	10	Ψ1,003,300.	10070	υψυ.υυ	1 1/2 1	υφυ.υυ	
Total		10	\$1,003,508.99	100%	0 \$0.00		0 \$0.00	
31378TF83	ICM MORTGAGE	58	\$7,925,092.91	100%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
Total		58	\$7,925,092.91	100%	0 \$0.00		0 \$0.00	
	ICM MORTGAGE							
31378TGB5	CORPORATION	109	\$13,886,688.36	100%	0 \$0.00	NA	0 \$0.00	
Total		109	\$13,886,688.36	100%	0 \$0.00		0 \$0.00	
31378TK87	COUNTRYWIDE	85	\$9,787,849.88	89.43%	0 \$0.00	NA	0 \$0.00	
	HOME LOANS, INC.							
Total	Unavailable	10 95	\$1,156,419.50 \$10,944,269.38	10.57%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		95	\$10,944,269.38	100%	0 30.00		0 30.00	
	GMAC MORTGAGE						1.	
31378TMC6	CORPORATION	18	\$1,747,475.85	57.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,278,716.99	42.25%	0 \$0.00	NA	0 \$0.00	
Total		30	\$3,026,192.84	100%	0 \$0.00		0 \$0.00	
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0 \$0.00	NA	0 \$0.00	
Total		97	\$11,401,636.86	100%	0 \$0.00		0 \$0.00	

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	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00	
		. ,							
NORWEST	64	\$5,706,365,63	76.78%	0	\$0.00	NA	0	\$0.00	
Unavailable						NA			
	/8	\$7,432,100.75	100%	U	\$U.UU		U	\$0.00	
NORWEST	270	¢27 691 221 21	00.220	0	\$0.00	NI A	0	\$0.00	
MORTGAGE, INC.	270	\$27,081,331.21	90.23%			NA			
Unavailable	26	\$2,996,815.96	9.77%			NA			
	296	\$30,678,147.17	100%	0	\$0.00		0	\$0.00	
NODWEST	+ -								
MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00	
Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00	
	1,783	\$250,708,066.73	100%	0	\$0.00				
NORWEST MODIFICACE INC	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00	
	4	\$281 680 51	3 21%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic		·				11/1			
	12)	φο,703,704.03	100 /0	U	φυ.υυ		U	φυ.υυ	
NORWEST	504	\$35,052,808,86	04 32%	0	\$0.00	NΑ	0	\$0.00	
MORTGAGE, INC.									
Unavailable						NA			
	626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00	
NORWEST									
MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00	
Unavailable	69	\$4,608,796.04	4.93%			NA			
	1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00	
NORWEST	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0.00	
	7	\$005.467.54	6 91%	0	00.02	NI A	0	\$0.00	
Unavanable	- 	·				NA		_	
	100	\$14,024,761.57	100 %	U	φυ.υυ		U	φυ.υυ	
NORWEST	(75	¢04 667 000 14	02.440	^	\$0.00	NT A	^	\$0.00	
MORTGAGE, INC.									
Unavailable		\$7,745,398.81	7.56%			NA			
	726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00	
NODWECT	216	\$46 601 667 92	04 240	0	\$0.00	NT A		\$0.00	
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	MORTGAGE, INC.						
	Unavailable	18	\$2,803,651.73	5.66%	0 \$0.00	NA	0 \$0.00
Total		334	\$49,495,319.56	100%	0 \$0.00		0 \$0.00
31378U2M3	COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,960,234.32	83.67%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,928,413.30	100%	0 \$0.00		0 \$0.00
31378U2Q4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,836,662.68	59.99%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,395,753.43	100%	0 \$0.00		0 \$0.00
31378U2T8	COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	128	\$7,052,346.52	93.74%	0 \$0.00	NA	0 \$0.00
Total		137	\$7,523,624.97	100%	0 \$0.00		0 \$0.00
31378U2U5	COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$2,311,431.61	91.99%	0 \$0.00	NA	0 \$0.00
Total		45	\$2,512,728.17	100%	0 \$0.00		0 \$0.00
31378U3E0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,352,945.79	44.21%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,321,870.53	100%	0 \$0.00		0 \$0.00
31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,394,300.73	93.23%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,568,200.73	100%	0 \$0.00		0 \$0.00
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoro	43	\$2,780,862.94	100%	0 \$0.00	1171	0 \$0.00
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$3,410,585.34	97.85%	0 \$0.00	NA	0 \$0.00
Total		51	\$3,485,470.85	100%	0 \$0.00		0 \$0.00
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$1,983,614.72	77.26%	0 \$0.00	NA	0 \$0.00
Total		41	\$2,567,521.77	100%	0 \$0.00		0 \$0.00

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31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0 \$0.00	NA	0	\$0.00
	Unavailable	32	\$2,187,095.17	75.35%	0 \$0.00	NA	0	\$0.00
Total		45	\$2,902,445.34	100%	0 \$0.00		0	\$0.00
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0 \$0.00	NA	0	\$0.00
	Unavailable	42	\$2,468,373.93	97.02%	0 \$0.00	NA	0	\$0.00
Total		43	\$2,544,220.28	100%	0 \$0.00		0	\$0.00
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	38	\$2,342,358.93	81.81%	0 \$0.00	NA	0	\$0.00
Total		48	\$2,863,223.55	100%	0 \$0.00		0	\$0.00
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	53	\$2,986,421.11	97.09%	0 \$0.00	NA	0	\$0.00
Total		55	\$3,075,910.82	100%	0 \$0.00		0	\$0.00
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0 \$0.00	NA	0	\$0.00
	Unavailable	43	\$4,761,945.92	89%	0 \$0.00	NA	0	\$0.00
Total		49	\$5,350,264.39	100%	0 \$0.00		0	\$0.00
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	43	\$4,559,883.27	87.32%	0 \$0.00	NA	0	\$0.00
Total		49	\$5,221,998.01	100%	0 \$0.00		0	\$0.00
31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0 \$0.00	NA	0	\$0.00
	Unavailable	51	\$8,038,571.93	88.31%	0 \$0.00	NA	0	\$0.00
Total		57	\$9,102,957.68	100%	0 \$0.00		0	\$0.00
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0 \$0.00	NA	0	\$0.00
	Unavailable	68	\$8,717,654.45	93.33%	0 \$0.00	NA	0	\$0.00
Total		72	\$9,340,404.45	100%	0 \$0.00		0	\$0.00
31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$1,690,504.87	85.17%	0 \$0.00	NA		\$0.00
Total	1	32	\$1,984,854.87	100%	0 \$0.00			\$0.00

31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$1,764,880.83	86.28%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,045,630.83	100%	0 \$0.00		0 \$0.00
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$6,255,944.97	96.14%	0 \$0.00	NA	0 \$0.00
Total		58	\$6,506,874.46	100%	0 \$0.00		0 \$0.00
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	44	\$6,039,753.55	100%	0 \$0.00	1171	0 \$0.00
Total			ψ0,037,723.23	100 /	σφοισσ		υψο.υυ
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$5,738,911.69	95.12%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,033,328.83	100%	0 \$0.00		0 \$0.00
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$5,410,331.78	91.09%	0 \$0.00	NA	0 \$0.00
Total		52	\$5,939,863.70	100%	0 \$0.00		0 \$0.00
31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$2,857,228.25	95.25%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,999,700.61	100%	0 \$0.00		0 \$0.00
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,843,844.13	95.26%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,035,044.13	100%	0 \$0.00		0 \$0.00
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,320,286.51	97.18%	0 \$0.00	NA	0 \$0.00
Total		52	\$6,503,486.51	100%	0 \$0.00		0 \$0.00
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,455,588.72	98.09%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,503,488.72	100%	0 \$0.00		0 \$0.00
31378UBT8	NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$4,680,913.69	93.52%	0 \$0.00	NA	0 \$0.00

Total		46	\$5,005,213.69	100%	0 \$0.00		0 \$0.00	
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31378UBW1	Unavailable	48	\$6,013,674.28	100%	0 \$0.00	NA	0 \$0.00	
Total		48	\$6,013,674.28	100%	0 \$0.00		0 \$0.00	
31378UCM2	CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0 \$0.00	NA	0 \$0.00	
Total		59	\$5,967,531.39	100%	0 \$0.00		0 \$0.00	
31378UDH2	FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$8,277,228.77	64.77%	0 \$0.00	NA	0 \$0.00	
Total		117	\$12,779,394.87	100%	0 \$0.00		0 \$0.00	
31378UDK5	FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,168,034.29	72.91%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,973,434.51	100%	0 \$0.00		0 \$0.00	
31378UDM1	FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,249,950.30	100%	0 \$0.00		0 \$0.00	
31378UDS8	FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,376,112.74	100%	0 \$0.00		0 \$0.00	
31378UDT6	FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,879,656.95	73.21%	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,933,496.86	100%	0 \$0.00		0 \$0.00	
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31378UF31	GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0 \$0.00	NA	0 \$0.00	
Total		54	\$7,699,660.75	100%	0 \$0.00		0 \$0.00	
31378UFL1	Unavailable	14	\$2,052,974.27	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$2,052,974.27	100%	0 \$0.00		0 \$0.00	
31378UG55	ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0 \$0.00	NA	0 \$0.00	

Total	T T	43	\$5,528,112.63	100%	0 \$0.00		0 \$0.00	
Total		43	\$5,5 2 6,11 2 .05	100 %	0 50.00		0 \$0.00	
31378UGH9	Unavailable	72	\$7,166,871.38	100%	0 \$0.00	NA	0 \$0.00	
Total		72	\$7,166,871.38	100%	0 \$0.00		0 \$0.00	
31378UJ94	AMERICAN HOME	28	\$3,002,851.21	100%	0 \$0.00	NA	0 \$0.00	
Total	FUNDING INC.	28	\$3,002,851.21	100%	0 \$0.00		0 \$0.00	
Total		20	φ3,002,031.21	100 /6	υ φυ.υυ		υ φυ.υυ	
21270117.40	AMERICAN HOME	2.4	¢4.011.244.02	1,0007	00.00	NIA	0 00 00	
31378UKA9	FUNDING INC.	34	\$4,011,344.92	100%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,011,344.92	100%	0 \$0.00		0 \$0.00	
	GMA GMOREGA GE							├
31378UKS0	GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0 \$0.00	NA	0 \$0.00	
Total	CORTORATION	18	\$1,999,750.00	100%	0 \$0.00		0 \$0.00	
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31378UMF6	FT MORTGAGE	32	\$3,789,926.91	75.65%	0 \$0.00	NA	0 \$0.00	
51376CIVII 0	COMPANIES							ļ
m ()	Unavailable	9	\$1,220,171.12	24.35%	0 \$0.00	NA	0 \$0.00	!
Total		41	\$5,010,098.03	100%	0 \$0.00		0 \$0.00	
	PROVIDENT BANK OF							
1378UNH1	MARYLAND	1	\$67,752.15	2.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,693,107.07	97.55%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,760,859.22	100%	0 \$0.00		0 \$0.00	
	ET MODTC A CE							
31378URP9	FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$4,827,381.11	96.29%	0 \$0.00	NA	0 \$0.00	
Total		47	\$5,013,331.11	100%	0 \$0.00		0 \$0.00	
31378URU8	Unavailable	45	\$4,980,864.49	100%	0 \$0.00	NA	0 \$0.00	•
Total		45	\$4,980,864.49	100%	0 \$0.00		0 \$0.00	
31378URV6	Unavailable	18	\$2,000,396.22	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	18	\$2,000,396.22	100%	0 \$0.00	МА	0 \$0.00	1
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31378USG8	Unavailable	129	\$16,571,539.11	100%	0 \$0.00	NA	0 \$0.00	
Total		129	\$16,571,539.11	100%	0 \$0.00		0 \$0.00	
31378USJ2	INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$5,690,296.86	95.56%	0 \$0.00	NA	0 \$0.00	
Total	Onu, anaoio	56	\$5,954,396.86	100%	0 \$0.00	1 1/1	0 \$0.00	•
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31378USP8	INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$10,321,670.32	85.71%	0 \$0.00	NA	0 \$0.00	
Total		94	\$12,042,820.32	100%	0 \$0.00		0 \$0.00	
31378USQ6	INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$8,008,977.14	62.29%	0 \$0.00	NA	0 \$0.00	
Total		115	\$12,856,796.70	100%	0 \$0.00		0 \$0.00	
31378USR4	INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$2,669,867.14	85.06%	0 \$0.00	NA	0 \$0.00	
Total		34	\$3,138,717.14	100%	0 \$0.00		0 \$0.00	
31378USS2	INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,294,593.00	42.11%	0 \$0.00	NA	0 \$0.00	
Total		54	\$5,448,533.00	100%	0 \$0.00		0 \$0.00	
31378USW3	INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	114	\$12,484,866.00	60.61%	0 \$0.00	NA	0 \$0.00	
Total		185	\$20,600,094.00	100%	0 \$0.00		0 \$0.00	
31378USX1	INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	173	\$21,771,818.49	83.62%	0 \$0.00	NA	0 \$0.00	
Total		207	\$26,037,093.49	100%	0 \$0.00		0 \$0.00	
31378UTG7	USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$767,166.13		0 \$0.00	NA	0 \$0.00	
Total		34	\$4,024,409.73	100%	0 \$0.00		0 \$0.00	
31378UTJ1	USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,264,727.26	12.53%	0 \$0.00	NA	0 \$0.00	
Total		83	\$10,095,335.34	100%	0 \$0.00		0 \$0.00	
31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$4,379,050.84	87.12%	0 \$0.00	NA	0 \$0.00	
Total		78	\$5,026,380.18	100%	0 \$0.00		0 \$0.00	
31378UYE6	COUNTRYWIDE	175	\$21,001,648.18	89.62%	0 \$0.00	NA	0 \$0.00	

	HOME LOANS, INC.							
	Unavailable	17	\$2,433,171.67	10.38%	0 \$0.00	NA	0	\$0.00
Total		192	\$23,434,819.85	100%	0 \$0.00		0	\$0.00
31378UYR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0 \$0.00	NA	0	\$0.00
	Unavailable	72	\$8,252,151.56	75.31%	0 \$0.00	NA	0	\$0.00
Total		93	\$10,957,827.35	100%	0 \$0.00		0	\$0.00
31378UYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,265,962.54	70.81%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,787,747.35	100%	0 \$0.00		0	\$0.00
31378UZA3	COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0 \$0.00	NA	0	\$0.00
	Unavailable	74	\$4,510,179.70	89.51%	0 \$0.00	NA	0	\$0.00
Total		83	\$5,039,020.82	100%	0 \$0.00		0	\$0.00
31378UZF2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0 \$0.00	NA	0	\$0.00
	Unavailable	85	\$11,008,612.78	72.57%	0 \$0.00	NA	0	\$0.00
Total		119	\$15,170,410.03	100%	0 \$0.00		0	\$0.00
31378UZM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,047.39	68.35%	0 \$0.00	NA	0	\$0.00
Total		25	\$3,684,155.06	100%	0 \$0.00		0	\$0.00
31378UZZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0 \$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,544.62	11.4%	0 \$0.00	NA	-+	\$0.00
Total		143	\$18,195,225.61	100%	0 \$0.00		0	\$0.00
31378VA26	FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	36	\$4,326,414.27	87.39%	0 \$0.00	NA	0	\$0.00
Total		41	\$4,950,964.27	100%	0 \$0.00		0	\$0.00
31378VA34	FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0 \$0.00	NA	0	\$0.00
	Unavailable	34	\$2,928,118.55	98.38%	0 \$0.00	NA	- 1	\$0.00
Total		35	\$2,976,218.55	100%	0 \$0.00		0	\$0.00
31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0 \$0.00	NA	0	\$0.00

	Unavailable	18	\$1,864,064.62	93.2%	0 \$0.00	NA	0 \$0	0.00
Total		19	\$2,000,064.62	100%	0 \$0.00		0 \$0	0.00
31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	42	\$4,847,883.70	97.09%	0 \$0.00	NA	0 \$0	0.00
Total		43	\$4,993,233.70	100%	0 \$0.00		0 \$0	0.00
31378VA75	Unavailable	17	\$1,986,800.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		17	\$1,986,800.00	100%	0 \$0.00		0 \$0	0.00
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	36	\$4,457,650.00	89.95%	0 \$0.00	NA	0 \$0	0.00
Total		40	\$4,955,850.00	100%	0 \$0.00		0 \$0	0.00
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0 \$0.00	NA		0.00
Total		83	\$9,934,461.02	100%	0 \$0.00		0 \$0	0.00
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0 \$0.00	NA		0.00
	Unavailable	46	\$4,546,528.91	91.44%	0 \$0.00	NA		0.00
Total		53	\$4,972,086.63	100%	0 \$0.00		0 \$0	0.00
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31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0 \$0.00	NA		0.00
	Unavailable	40	\$4,935,063.78	98.97%	0 \$0.00	NA		0.00
Total		41	\$4,986,523.60	100%	0 \$0.00		0 \$0	0.00
31378VAQ3	FLAGSTAR BANK,	1	\$109,600.00	2.19%	0 \$0.00	NA	0 \$0	0.00
	FSB Unavailable	33	\$4,904,889.52	97.81%	0 \$0.00	NA	0.00	0.00
Total	Chavanabic	34	\$5,014,489.52	100%	0 \$0.00	NA		0.00
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31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0 \$0.00	NA	0 \$0	0.00
'	Unavailable	42	\$4,787,943.64	95.86%	0 \$0.00	NA	0 \$0	0.00
Total		44	\$4,994,943.64	100%	0 \$0.00			0.00
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31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	38	\$4,619,802.96	92.74%	0 \$0.00	NA	0 \$0	0.00
Total		41	\$4,981,202.96	100%	0 \$0.00		0 \$0	0.00
31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0 \$0.00	NA	0 \$0	0.00

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	Unavailable	24	\$2,881,921.46		0 \$0.00		\$0.00
Total		25	\$2,978,221.46	100%	0 \$0.00	0	\$0.00
	ADVANCED						
212701/002	ADVANCED	10	¢1 004 730 73	1000	0,00	NIA O	¢0.00
31378VGS3	FINANCIAL SERVICES INC	10	\$1,004,728.73	100%	0 \$0.00	NA 0	\$0.00
Total	SERVICES, INC	10	\$1,004,728.73	100%	0 \$0.00		\$0.00
Total		10	φ1,004,720.73	100 /6	υ φυ.υυ		φυ.υυ
	ADVANCED						
31378VGT1	FINANCIAL	10	\$1,007,395.74	100%	0 \$0.00	NA 0	\$0.00
	SERVICES, INC		. , ,				
Total		10	\$1,007,395.74	100%	0 \$0.00	0	\$0.00
	FIRST CHICAGO NBD						
31378VHF0	MORTGAGE	161	\$19,744,157.00	99.22%	0 \$0.00	NA 0	\$0.00
	COMPANY						
<u></u>	Unavailable	1	\$154,336.11	0.78%	0 \$0.00		\$0.00
Total		162	\$19,898,493.11	100%	0 \$0.00	0	\$0.00
	EIDGE CHICAGO NDD						
31378VHK9	FIRST CHICAGO NBD MORTGAGE	34	\$2.265.005.00	07.060/	0 \$0.00	NA O	\$0.00
513/6VIK9	COMPANY	34	\$3,365,005.00	97.06%	0 30.00	NA 0	\$0.00
	Unavailable	1	\$102,077.04	2.94%	0 \$0.00	NA 0	\$0.00
Total	Chavanaore .	35	\$3,467,082.04	100%	0 \$0.00		\$0.00
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	FIRST CHICAGO NBD						
31378VNF3	MORTGAGE	38	\$3,550,947.63	89.11%	0 \$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	4	\$433,860.00	10.89%	0 \$0.00		\$0.00
Total		42	\$3,984,807.63	100%	0 \$0.00	0	\$0.00
31378W5D6	PLYMOUTH SAVINGS	23	\$2,547,120.67	46.19%	0 \$0.00	NA 0	\$0.00
	BANK Unavailable	27	\$2,967,127.91	53.81%	0 \$0.00	NA 0	\$0.00
Total	Onavanable	50	\$5,514,248.58	100%	0 \$0.00		\$0.00 \$0.00
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	COLUMBIA						
31378W5G9	NATIONAL INC.	85	\$10,478,855.50	100%	0 \$0.00	NA 0	\$0.00
Total		85	\$10,478,855.50	100%	0 \$0.00	0	\$0.00
31378W5H7	COLUMBIA	22	\$2,496,916.49	100%	0 \$0.00	NA 0	\$0.00
	NATIONAL INC.						
Total		22	\$2,496,916.49	100%	0 \$0.00	0	\$0.00
	COLUMBIA						
31378W5K0	COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0 \$0.00	NA 0	\$0.00
Total	THE THE	33	\$4,030,975.00	100%	0 \$0.00	<u> </u>	\$0.00
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31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$7,529,800.00	100%	0 \$0.00		0 \$0.00	
31378W6T0	Unavailable	48	\$5,573,294.59	100%	0 \$0.00	NA	0 \$0.00	
Total		48	\$5,573,294.59	100%	0 \$0.00		0 \$0.00	
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$996,521.72	100%	0 \$0.00		0 \$0.00	
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,902,290.93	100%	0 \$0.00		0 \$0.00	
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36		0 \$0.00	NA	0 \$0.00	
	Unavailable	121	\$15,791,294.89	78.2%	0 \$0.00	NA	0 \$0.00	
Total		161	\$20,193,935.25	100%	0 \$0.00		0 \$0.00	
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	130	\$12,539,695.44	73.29%	0 \$0.00	NA	0 \$0.00	
Total		180	\$17,110,807.38	100%	0 \$0.00		0 \$0.00	
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09		0 \$0.00	NA	0 \$0.00	
m 4 1	Unavailable	170	\$18,008,539.25	81.08%	0 \$0.00	NA	0 \$0.00	
Total		213	\$22,209,632.34	100%	0 \$0.00		0 \$0.00	
31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62		0 \$0.00	NA	0\$0.00	
	Unavailable	59	\$6,167,357.20	1	0 \$0.00	NA	0 \$0.00	
Total		78	\$8,074,118.82	100%	0 \$0.00		0 \$0.00	
31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0 \$0.00	NA	0 \$0.00	
I	Unavailable	25	\$2,476,737.08	82%	0 \$0.00	NA	0 \$0.00	
Total		32	\$3,020,405.63	100%	0 \$0.00		0 \$0.00	

31378WV62	Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,563,129.38	100%		\$0.00	·		\$0.00
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31378WWC8	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00
31378WWD6	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%		\$0.00	NA		\$0.00
	Unavailable	6	\$793,910.78	22.86%		\$0.00	NA		\$0.00
Total		35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00
31378WWE4	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00
31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00
31378WWZ7	ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%		\$0.00	NA		\$0.00
<u> </u>	Unavailable	33	\$1,763,260.12	93.72%		\$0.00	NA		\$0.00
Total		35	\$1,881,469.31	100%	0	\$0.00		0	\$0.00
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00
31378X2B1	Unavailable	39	\$5,006,699.50	100%		\$0.00	NA		\$0.00
Total		39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,012,150.00	100%	0	\$0.00		0	\$0.00
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00

31378X3X2	OLD KENT MORTGAGE	6	\$870,067.29	22.05%	0 \$0.00	NA	0	\$0.00	
	COMPANY Unavailable	22	\$3,075,040.66	77.95%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$3,945,107.95	100%	0 \$0.00	IVA		\$0.00	
Total		20	ψ3,743,107.73	100 /6	υ ψυ.υυ		U	ψ0.00	
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	207	\$27,247,570.20	84.32%	0 \$0.00	NA	0	\$0.00	
Total		248	\$32,312,811.79	100%	0 \$0.00		0	\$0.00	
31378X4D5	OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	55	\$5,995,558.26	78.11%	0 \$0.00	NA	0	\$0.00	
Total		72	\$7,675,372.08	100%	0 \$0.00		0	\$0.00	
31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,970,329.88	66.7%	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,953,935.91	100%	0 \$0.00		0	\$0.00	
31378X4R4	NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	188	\$28,807,023.53	56.97%	0 \$0.00	NA	0	\$0.00	
Total		381	\$50,561,293.65	100%	0 \$0.00		0	\$0.00	
31378X4S2	NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0\$0.00	NA		\$0.00	
	Unavailable	208	\$27,291,467.47	53.6%	0 \$0.00	NA		\$0.00	
Total		435	\$50,919,082.36	100%	0 \$0.00		0	\$0.00	
31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0 \$0.00	NA		\$0.00	
	Unavailable	318	\$41,079,470.59	81.3%	0 \$0.00	NA		\$0.00	
Total		403	\$50,525,795.22	100%	0 \$0.00		0	\$0.00	
31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	351	\$23,129,673.16	61.82%	0 \$0.00	NA	0	\$0.00	

Total		584	\$37,412,093.40	100%	0 \$0.00		0 \$0.00
31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	253	\$47,869,946.94	87.83%	0 \$0.00	NA	0 \$0.00
Total		290	\$54,501,049.15	100%	0 \$0.00		0 \$0.00
31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	190	\$28,419,067.94	55.94%	0 \$0.00	NA	0 \$0.00
Total		371	\$50,806,762.22	100%	0 \$0.00		0 \$0.00
31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	385	\$47,775,075.15	94.91%	0 \$0.00	NA	0 \$0.00
Total		404	\$50,336,534.33	100%	0 \$0.00		0 \$0.00
31378X4Y9	NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$1,360,622.40	62.66%	0 \$0.00	NA	0 \$0.00
Total		40	\$2,171,403.46	100%	0 \$0.00		0 \$0.00
31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$11,422,487.20	69.14%	0 \$0.00	NA	0 \$0.00
Total		135	\$16,521,489.89	100%	0 \$0.00		0 \$0.00
31378X5F9	NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,680,350.00	67.98%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,471,800.00	100%	0 \$0.00		0 \$0.00
31378X5G7	NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	176	\$27,878,347.33	54.59%	0 \$0.00	NA	0 \$0.00
Total		346	\$51,066,416.78	100%	0 \$0.00		0 \$0.00
31378X5H5	NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0 \$0.00	NA	0 \$0.00

	Unavailable	221	\$30,102,473.79	80.08%	0 \$0.00	NA	0 \$0	0.00	
Total		274	\$37,590,937.79	100%	0 \$0.00		0 \$0	0.00	
31378X5K8	NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	82	\$5,014,889.61	47.92%	0 \$0.00	NA	0 \$0	0.00	
Total		178	\$10,465,877.08	100%	0 \$0.00		0 \$0	0.00	
31378X5L6	NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	46	\$2,941,985.00	34.3%	0 \$0.00	NA	0 \$0	0.00	
Total		136	\$8,578,397.75	100%	0 \$0.00		0 \$0	0.00	
31378XAN6	CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0 \$0.00	NA	0 \$0	0.00	
Total		20	\$2,515,157.89	100%	0 \$0.00		0 \$0	0.00	
31378XAP1	CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	14	\$1,864,864.56	10.33%	0 \$0.00	NA		0.00	
Total		121	\$18,052,053.79	100%	0 \$0.00		0 \$0	0.00	
31378XAQ9	CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0 \$0.00	NA		0.00	
	Unavailable	9	\$1,071,842.92	12.76%	0 \$0.00	NA		0.00	
Total		79	\$8,399,807.15	100%	0 \$0.00		0 \$0	0.00	
31378XAS5	CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0 \$0.00	NA	0 \$0	0.00	
Total		70	\$8,873,265.10	100%	0 \$0.00		0 \$0	0.00	
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31378XAT3	CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0 \$0.00	NA	0 \$0	0.00	
Total		39	\$3,902,484.05	100%	0 \$0.00		0 \$0	0.00	
31378XDT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0 \$0.00	NA	0 \$0	0.00	
Total		8	\$764,753.41	100%	0 \$0.00		0 \$0	0.00	
31378XEM4	THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0 \$0.00	NA	0 \$0	0.00	
Total		139	\$10,098,644.09	100%	0 \$0.00		0 \$0	0.00	

31378XF35	Unavailable	50	\$4,995,034.87	100%	0 \$0.00	NA	0 \$0.00	
Total		50	\$4,995,034.87	100%	0 \$0.00		0 \$0.00	
31378XF50	FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$4,889,333.04	97.65%	0 \$0.00	NA	0 \$0.00	
Total		47	\$5,006,833.04	100%	0 \$0.00		0 \$0.00	
31378XF68	FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$4,208,289.43	84.99%	0 \$0.00	NA	0 \$0.00	
Total		47	\$4,951,339.43	100%	0 \$0.00		0 \$0.00	
31378XFK7	FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$4,218,516.51	83.89%	0 \$0.00	NA	0 \$0.00	
Total		44	\$5,028,665.82	100%	0 \$0.00		0 \$0.00	
31378XFL5	FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$4,691,092.03	93.83%	0 \$0.00	NA	0 \$0.00	
Total		48	\$4,999,517.00	100%	0 \$0.00		0 \$0.00	
31378XFQ4	FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,040,624.79	80.68%	0 \$0.00	NA	0 \$0.00	
Total		42	\$5,008,103.02	100%	0 \$0.00		0 \$0.00	
31378XFR2	FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$4,906,221.27	98.73%	0 \$0.00	NA	0 \$0.00	
Total		42	\$4,969,271.27	100%	0 \$0.00		0 \$0.00	
31378XFU5	FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$4,886,702.29	97.74%	0 \$0.00	NA	0 \$0.00	
Total		45	\$4,999,702.29	100%	0 \$0.00		0 \$0.00	
31378XFV3	FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$4,710,912.05	94%	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,011,512.05	100%	0 \$0.00		0 \$0.00	
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$4,855,674.65	96.39%	0 \$0.00	NA	0 \$0.00	

Total		46	\$5,037,274.65	100%	0 \$0.00		0 \$0.00	
Total		70	\$5,051,21 4. 05	100 /6	υ φυ.υυ		υ φυ.υυ	
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$10,613,028.55	85.12%	0 \$0.00	NA	0 \$0.00	
Total		91	\$12,467,831.02	100%	0 \$0.00		0 \$0.00	
31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$7,177,363.84	97.28%	0 \$0.00	NA	0 \$0.00	
Total		61	\$7,377,719.64	100%	0 \$0.00		0 \$0.00	
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	121	\$15,936,397.57	89.7%	0 \$0.00	NA	0 \$0.00	
Total		134	\$17,766,186.44	100%	0 \$0.00		0 \$0.00	
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$4,913,039.45	97.75%	0 \$0.00	NA	0 \$0.00	
Total		47	\$5,026,339.45	100%	0 \$0.00		0 \$0.00	-
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$397,848.45	19.84%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,005,434.50	100%	0 \$0.00		0 \$0.00	
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$156,650.00	6.92%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,263,014.53	100%	0 \$0.00		0 \$0.00	
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,253,665.57	92.34%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,357,590.29	100%	0 \$0.00		0 \$0.00	
31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00		0 \$0.00	NA	0 \$0.00	
Total	Unavailable	7	\$988,712.07	56.85%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,739,112.07	100%	0 \$0.00		0 \$0.00	
31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,409,166.99	75.33%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,870,609.32	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0 \$0.00	NA	0	\$0.00	
Unavailable	18	\$1,302,458.35	88.49%	0 \$0.00	NA	0	\$0.00	
	22	\$1,471,872.37	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0 \$0.00	NA	0	\$0.00	
Unavailable	65	\$6,082,480.05	77.54%	0 \$0.00	NA	0	\$0.00	
	87	\$7,844,375.27	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0 \$0.00	NA	0	\$0.00	
Unavailable	79	\$6,419,339.89	88.44%	0 \$0.00	NA	0	\$0.00	
	92	\$7,258,603.58	100%	0 \$0.00		0	\$0.00	
Unavailable	12	\$1,664,597.68	100%	0 \$0.00	NA	0	\$0.00	
	12	\$1,664,597.68	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0 \$0.00	NA			
Unavailable	_		-		NA	_	-	
	242	\$32,241,097.00	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0 \$0.00	NA	0	\$0.00	
Unavailable	14	\$1,273,683.60	69.79%	0 \$0.00	NA	0	\$0.00	
	20	\$1,825,132.79	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0 \$0.00	NA	0	\$0.00	
Unavailable	17	\$909,554.53	60.49%	0 \$0.00	NA	_	-	
	28	\$1,503,593.89	100%	0 \$0.00		0	\$0.00	
HOME LOANS, INC.	21	\$1,499,868.63		0 \$0.00	NA			
Unavailable	1		-		NA			
	76	\$6,136,083.82	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0 \$0.00	NA	0	\$0.00	
Unavailable	53	\$4,246,265.63	76.27%	0 \$0.00	NA	_	-	
	72	\$5,567,208.44	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0 \$0.00	NA	0	\$0.00	
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 4 22	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 4 \$169,414.02 11.51% 0\$0.00	HOME LOANS, INC. 4 \$159,414.02 11.51% 0\$0.00 NA	HOME LOANS, INC. 4 \$159,414.02 11.51% 0\$0.00 NA 0 0 0 0 0 0 0 0 0	HOME LOANS, INC. 4 \$169,414.02 11.51% 080.00 NA 080.00 Unavailable 18 \$1,302,458.35 88.49% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0

	Unavailable	31	\$2,400,686.03	81.72%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	40	\$2,937,624.82	100%	0 \$0.00	1171	0 \$0.00
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31378XJV9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,731,867.71	67.84%	0 \$0.00	NA	0 \$0.00
Total		105	\$14,345,428.71	100%	0 \$0.00		0 \$0.00
31378XK39	GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$240,849.06	15.93%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,511,695.99	100%	0 \$0.00		0 \$0.00
31378XK54	GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$200,390.10	2.49%	0 \$0.00	NA	0 \$0.00
Total		69	\$8,051,983.55	100%	0 \$0.00		0 \$0.00
31378XKT2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$3,937,398.20	78.4%	0 \$0.00	NA	0 \$0.00
Total		78	\$5,022,049.61	100%	0 \$0.00		0 \$0.00
31378XKU9	COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$4,231,162.38	84.96%	0 \$0.00	NA	0 \$0.00
Total		80	\$4,980,218.70	100%	0 \$0.00		0 \$0.00
31378XL46	FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0 \$0.00	NA	0 \$0.00
Total		267	\$15,413,335.16	100%	0 \$0.00		0 \$0.00
31378XL53	FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0 \$0.00	NA	0 \$0.00
Total		221	\$18,383,476.20	100%	0 \$0.00		0 \$0.00
31378XL61	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0 \$0.00	NA	0 \$0.00
Total		263	\$22,188,980.98	100%	0 \$0.00		0 \$0.00
31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0 \$0.00	NA	0 \$0.00
Total		225	\$19,863,573.98	100%	0 \$0.00		0 \$0.00

31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0\$0.00	NA	0 \$0	0.00
Total		220	\$16,568,048.01	100%	0 \$0.00		0 \$0	0.00
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0\$0.00	NA	0 \$0	0.00
Total		135	\$10,947,242.52	100%	0 \$0.00		0 \$0	0.00
31378XLA2 Total	Unavailable	5 5	\$301,969.17 \$301,969.17	100% 100%	0 \$0.00 0 \$0.00	NA		0.00
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31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0 \$0.00	NA	0 \$0).00
Total		330	\$28,020,621.15	100%	0 \$0.00		0 \$0	0.00
31378XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0 \$0.00	NA	0 \$0	0.00
Total		202	\$18,049,340.86	100%	0 \$0.00		0 \$0	0.00
31378XMD5	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0 \$0.00	NA	0 \$0	0.00
Total		252	\$10,699,026.63	100%	0 \$0.00		0 \$0	0.00
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0 \$0.00	NA	0 \$0	0.00
Total		175	\$8,768,444.27	100%	0 \$0.00		0 \$0	0.00
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0 \$0.00	NA	0 \$0	0.00
Total		196	\$18,696,455.96	100%	0 \$0.00		0 \$0	0.00
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0 \$0.00	NA	0 \$0	
Total		410	\$31,728,593.54	100%	0 \$0.00		0 \$0	0.00
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0 \$0.00	NA		0.00
Total		20	\$1,221,720.21	100%	0 \$0.00		منجلہ	0.00

31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$127,200.00	11.6%	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,096,850.00	100%	0 \$0.00		0 \$0.0	0
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$296,279.95	29.42%	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,007,100.08	100%	0 \$0.00		0 \$0.0	0
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,042,904.65	100%	0 \$0.00		0 \$0.0	0
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	143	\$16,025,648.16	97.91%	0 \$0.00	NA	0 \$0.0	0
Total		147	\$16,368,519.40	100%	0 \$0.00		0 \$0.0	0
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0 \$0.00	NA	0 \$0.0	
	Unavailable	41	\$2,288,045.19	97.05%	0 \$0.00	NA	0 \$0.0	
Total		42	\$2,357,645.19	100%	0 \$0.00		0 \$0.0	0
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0 \$0.00	NA	0 \$0.0	0
Total		53	\$2,968,097.97	100%	0 \$0.00		0 \$0.0	0
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,622,906.35	100%	0 \$0.00		0 \$0.0	0
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,468,404.63	100%	0 \$0.00		0 \$0.0	0
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0 \$0.00	NA	0\$0.0	0
Total		53	\$7,252,693.86	100%	0 \$0.00		0 \$0.0	0
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0 \$0.00	NA	0 \$0.0	0
Total		59	\$6,563,397.71	100%	0 \$0.00		0 \$0.0	0
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,209,258.66	100%	0 \$0.00		0 \$0.0	0

31378XSM9	MERCANTILE BANK NATIONAL	12	\$1,006,460.69	100%	0 \$0.00	NA	0 \$0.00
Total	ASSOCIATION	12	\$1,006,460.69	100%	0 \$0.00		0 \$0.00
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31378XSP2	GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,011,126.43	100%	0 \$0.00		0 \$0.00
31378XSQ0	GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$182,520.62	2.83%	0 \$0.00	NA	0 \$0.00
Total		58	\$6,452,306.32	100%	0 \$0.00		0 \$0.00
31378XSR8	GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$715,720.09	6.46%	0 \$0.00	NA	0 \$0.00
Total		101	\$11,087,115.46	100%	0 \$0.00		0 \$0.00
31378XSW7	GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0 \$0.00	NA	0 \$0.00
Total		100	\$10,922,979.83	100%	0 \$0.00		0 \$0.00
31378XSX5	GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$146,515.61	3.64%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,024,868.92	100%	0 \$0.00		0 \$0.00
31378XU38	AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,992,800.00	100%	0 \$0.00		0 \$0.00
31378XU53	AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,013,700.00	100%	0 \$0.00		0 \$0.00
31378XU79	AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0 \$0.00	NA	0 \$0.00
Total	PONDING INC.	28	\$2,994,950.00	100%	0 \$0.00		0 \$0.00
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31378XVK9	ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0 \$0.00	NA	0 \$0.00
Total		89	\$11,455,324.00	100%	0 \$0.00		0 \$0.00
31378XVM5	ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,215,410.00	100%	0 \$0.00		0 \$0.00

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31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,500,513.15	48.88%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,069,689.96	100%	0 \$0.00		0 \$0.00
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,152,636.17	100%	0 \$0.00		0 \$0.00
31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	291	\$45,484,983.42	44.41%	0 \$0.00	NA	0 \$0.00
Total		729	\$102,424,889.22	100%	0 \$0.00		0 \$0.00
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0 \$0.00	NA	0 \$0.00
_	Unavailable	629	\$101,510,677.51	38.89%	0 \$0.00	NA	0 \$0.00
Total		1,753	\$261,032,492.13	100%	0 \$0.00		0 \$0.00
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$18,800,107.04	24.9%	0 \$0.00	NA	0 \$0.00
Total		547	\$75,488,741.24	100%	0 \$0.00		0 \$0.00
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$4,142,823.35	13.6%	0 \$0.00	NA	0 \$0.00
Total		509	\$30,459,763.87	100%	0 \$0.00		0 \$0.00
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$1,757,625.60	12.79%	0 \$0.00	NA	0 \$0.00
Total		214	\$13,739,877.40	100%	0 \$0.00		0 \$0.00
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$5,537,637.31	92.16%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,008,737.31	100%	0 \$0.00		0 \$0.00
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,865,394.12	100%	0 \$0.00		0 \$0.00
212703/D 42	OTHO GATINGG DANK	110	Φ12 004 425 52	01.27%	0,00,00	27.4	0,00,00
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0 \$0.00	NA NA	0 \$0.00
Total	Unavailable	127	\$1,243,176.76	8.73%	0 \$0.00	NA	0 \$0.00
Total		127	\$14,237,612.29	100%	0 \$0.00		0 \$0.00

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31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,275,598.36	78.9%	0 \$0.00	NA	0 \$0.00
Total		45	\$5,419,098.45	100%	0 \$0.00		0 \$0.00
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31378YD68	Unavailable	9	\$1,231,548.07	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,231,548.07	100%	0 \$0.00		0 \$0.00
31378YD84	Unavailable	377	\$51,827,174.64	100%	0 \$0.00	NA	0 \$0.00
Total		377	\$51,827,174.64	100%	0 \$0.00	- ,	0 \$0.00
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31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0 \$0.00	NA	0 \$0.00
Total		147	\$18,434,351.78	100%	0 \$0.00		0 \$0.00
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,488,644.06	100%	0 \$0.00		0 \$0.00
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0 \$0.00	NA	0 \$0.00
Total		219	\$24,875,404.89	100%	0 \$0.00		0 \$0.00
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$5,966,991.48	100%	0 \$0.00		0 \$0.00
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0 \$0.00	NA	0 \$0.00
Total		43	\$4,987,228.36	100%	0 \$0.00		0 \$0.00
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,472,988.18	49.89%	0 \$0.00	NA	0 \$0.00
Total		84	\$10,970,401.22	100%	0 \$0.00		0 \$0.00
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$2,365,403.89	76.61%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	53	\$3,087,516.47	100%	0 \$0.00	11/21	0 \$0.00
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31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,131,497.39	75.56%	0 \$0.00	NA	0 \$0.00
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Total		54	\$5,467,820.78	100%	0	\$0.00		0	\$0.00	
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,282,655.58	100%	0	\$0.00		0	\$0.00	
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,508,055.12	84.03%		\$0.00	NA		\$0.00	
Total		53	\$2,984,823.24	100%	0	\$0.00		0	\$0.00	
31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$0.00	
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0.00	
Total	I CERTO RICO	18	\$1,023,960.07	100%	0	\$0.00		0	\$0.00	
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$0.00	
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,067,234.10	100%	0	\$0.00		0	\$0.00	
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,144,204.54	100%	0	\$0.00		0	\$0.00	
31378YEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00	
31378YF41		104	\$14,131,505.26	64.44%		\$0.00	NA		\$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	58	\$7,796,977.10	35.56%	0 \$0.00	NA	0	\$0.00
Total		162	\$21,928,482.36	100%	0 \$0.00		0	\$0.00
31378YF58	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0 \$0.00	NA	0	\$0.00
	Unavailable	74	\$8,925,967.93	35.04%	0 \$0.00	NA	0	\$0.00
Total		193	\$25,473,070.38	100%	0 \$0.00		0	\$0.00
31378YF66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0 \$0.00	NA	0	\$0.00
	Unavailable	55	\$6,148,859.43	39.04%	0 \$0.00	NA	0	\$0.00
Total		133	\$15,749,808.08	100%	0 \$0.00		0	\$0.00
31378YF74	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0 \$0.00	NA	0	\$0.00
	Unavailable	63	\$7,724,730.41	39.22%	0 \$0.00	NA	0	\$0.00
Total		175	\$19,696,496.32	100%	0 \$0.00		0	\$0.00
31378YF82	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0 \$0.00	NA	0	\$0.00
	Unavailable	68	\$8,414,293.43	54.47%	0 \$0.00	NA	0	\$0.00
Total		142	\$15,448,115.86	100%	0 \$0.00		0	\$0.00
31378YF90	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0 \$0.00	NA	0	\$0.00
	Unavailable	28	\$3,051,131.66	78.54%	0 \$0.00	NA	0	\$0.00
Total		37	\$3,884,731.66	100%	0 \$0.00		0	\$0.00
31378YFF6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$1,479,422.67	74.8%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,977,926.84	100%	0 \$0.00		0	\$0.00
31378YFK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$448,200.00	42.77%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,048,023.16	100%	0 \$0.00		0	\$0.00

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31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,185,829.05	55.09%	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,152,529.05	100%	0 \$0.00		0	\$0.00	
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,024,219.27	85.02%	0 \$0.00	NA		\$0.00	
Total		15	\$1,204,669.27	100%	0 \$0.00		0	\$0.00	
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,283,030.80	70.69%	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,815,137.40	100%	0 \$0.00		0	\$0.00	
31378YFS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$868,093.29	73%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,189,093.29	100%	0 \$0.00		0	\$0.00	
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$541,541.08	49.82%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,087,041.08	100%	0 \$0.00		0	\$0.00	
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$995,325.75	55.13%	0 \$0.00	NA	0	\$0.00	
Total		20	\$1,805,375.75	100%	0 \$0.00		0	\$0.00	
31378YH23	Unavailable	88	\$11,817,688.44	100%	0 \$0.00	NA		\$0.00	
Total		88	\$11,817,688.44	100%	0 \$0.00		0	\$0.00	
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31378YH31	Unavailable	688 688	\$105,824,725.04 \$105,824,725.04	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
Total		სბბ	\$105,824,725.04	100%	U \$U.UU		U	ֆս.սս	
31378YH56	Unavailable	95	\$11,148,887.11	100%	0 \$0.00	NA	Λ	\$0.00	
Total	O Hu v u Hu O I C	95	\$11,148,887.11	100%	0 \$0.00	1 1/ 1		\$0.00	
		75	¥22,210 , 00, 11	230 /0	7 7 7 7 7 7			7.000	
31378YH72	Unavailable	14	\$1,711,497.14	100%	0 \$0.00	NA	0	\$0.00	
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Total		14	\$1,711,497.14	100%	0 \$0.00		0 \$0.00	
Total		14	\$1,711,497.14	100 %	υ φυ.υυ		0 \$0.00	
31378YH80	Unavailable	19	\$2,059,307.45	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,059,307.45	100%	0 \$0.00		0 \$0.00	
31378YHS6	Unavailable	109	\$7,784,127.40		0 \$0.00	NA	0 \$0.00	
Total		109	\$7,784,127.40	100%	0 \$0.00		0 \$0.00	
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0 \$0.00	NA	0 \$0.00	
Total	Uliavaliable	172	\$11,001,252.41 \$11,001,252.41	100%	0 \$0.00	NA	0 \$0.00	
Total		1/2	\$11,001,232.41	100 %	υ φυ.υυ		υ φυ.υυ	
31378YHU1	Unavailable	543	\$36,781,053.10	100%	0 \$0.00	NA	0 \$0.00	
Total		543	\$36,781,053.10	100%	0 \$0.00		0 \$0.00	
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0 \$0.00	NA	0 \$0.00	
Total		127	\$8,694,274.93	100%	0 \$0.00		0 \$0.00	
31378YHX5	Unavailable	57	\$3,802,563.90	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	57	\$3,802,563.90	100%	0 \$0.00	1111	0 \$0.00	
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31378YJA3	Unavailable	88	\$9,544,309.80	100%	0 \$0.00	NA	0 \$0.00	
Total		88	\$9,544,309.80	100%	0 \$0.00		0 \$0.00	
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31378YJE5	NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	189	\$26,257,237.24	98.8%	0 \$0.00	NA	0 \$0.00	
Total		192	\$26,575,441.49	100%	0 \$0.00	-	0 \$0.00	
31378YJF2	Unavailable	291	\$41,460,639.35	100%	0 \$0.00	NA	0 \$0.00	
Total	Unavanable	291	\$41,460,639.35 \$41,460,639.35	100%	0 \$0.00	NA	0 \$0.00	
Total		271	Ψ1,400,037.33	100 /0	υ φυ.υυ		υ ψυ.υυ	
31378YJG0	Unavailable	629	\$89,401,929.54	100%	0 \$0.00	NA	0 \$0.00	
Total		629	\$89,401,929.54	100%	0 \$0.00		0 \$0.00	
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31378YJK1	Unavailable	25	\$3,540,674.67	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,540,674.67	100%	0 \$0.00		0 \$0.00	
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0 \$0.00	NA	0 \$0.00	
<u></u>	Unavailable	21	\$3,000,171.53	50.06%	0 \$0.00	NA	0 \$0.00	
Total		49	\$5,993,618.35	100%	0 \$0.00		0 \$0.00	
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31378YKK9	SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0 \$0.00	NA	0 \$0.00	

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	Unavailable	54	\$6,075,339.11	28.49%	0 \$0.00	NA	0 \$0.00
Total		197	\$21,322,582.64	100%	0 \$0.00		0 \$0.00
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$7,331,391.37	10.38%	0 \$0.00	NA	0 \$0.00
Total		623	\$70,623,797.85	100%	0 \$0.00		0 \$0.00
31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$637,316.63	6.6%	0 \$0.00	NA	0 \$0.00
Total		70	\$9,651,210.19	100%	0 \$0.00		0 \$0.00
31378YKN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$365,677.08	25.78%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,418,206.44	100%	0 \$0.00		0 \$0.00
31378YKT0	COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$5,852,591.12	69.32%	0 \$0.00	NA	0 \$0.00
Total		90	\$8,442,853.24	100%	0 \$0.00		0 \$0.00
31378YKV5	BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$24,382,784.71	49.77%	0 \$0.00	NA	0 \$0.00
Total		368	\$48,994,185.29	100%	0 \$0.00		0 \$0.00
31378YKW3	BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	654	\$84,105,845.48	56.66%	0 \$0.00	NA	0 \$0.00
Total		1,196	\$148,428,987.06	100%	0 \$0.00		0 \$0.00
31378YKX1	BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$6,086,837.50	67.31%	0 \$0.00	NA	0 \$0.00
Total		84	\$9,042,637.12	100%	0 \$0.00		0 \$0.00
31378YLA0	GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0 \$0.00	NA	0 \$0.00
Total		84	\$10,584,945.97	100%	0 \$0.00		0 \$0.00
31378YLB8	GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0 \$0.00	NA	0 \$0.00

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\$0.00	0		0 \$0.00	100%	\$3,027,538.22	28		Total
7,50.00			0 \$0.00	100 %	\$3,027,336.22	20		lotai
\$0.00	0	NA	0 \$0.00	100%	\$5,001,711.15	50	Unavailable	31379A2B0
\$0.00	0		0 \$0.00	100%	\$5,001,711.15	50		Total
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\$0.00	0	NA	0 \$0.00	1.03%	\$52,050.00	1	FT MORTGAGE COMPANIES	31379A2D6
\$0.00	0	NA	0 \$0.00	98.97%	\$4,978,990.93	38	Unavailable	
\$0.00		11/1	0 \$0.00	100%	\$5,031,040.93	39	Chavanaoic	Total
					. ,			
\$0.00	0	NA	0 \$0.00	11.57%	\$583,550.00	6	FT MORTGAGE COMPANIES	31379A2F1
\$0.00	0	NA	0 \$0.00	88.43%	\$4,460,968.97	40	Unavailable	
\$0.00	0		0 \$0.00	100%	\$5,044,518.97	46		Total
			- 1					
\$0.00		NA	0 \$0.00	100%	\$5,013,950.19	37	Unavailable	31379A2G9
\$0.00	0		0 \$0.00	100%	\$5,013,950.19	37		Total
0 \$0.00	0	NA	0 \$0.00	15.41%	\$766,950.00	5	FT MORTGAGE COMPANIES	31379A2L8
\$0.00	0	NA	0 \$0.00	84.59%	\$4,211,473.00	38	Unavailable	
\$0.00	0		0 \$0.00	100%	\$4,978,423.00	43		Total
\$0.00	0	NA	0 \$0.00	3.71%	\$185,850.00	1	FT MORTGAGE COMPANIES	31379A2M6
\$0.00	0	NA	0 \$0.00	96.29%	\$4,825,837.09	40	Unavailable	
\$0.00	0		0 \$0.00	100%	\$5,011,687.09	41		Total
0 \$0.00	0	NA	0 \$0.00	4.08%	\$163,400.00	1	FT MORTGAGE COMPANIES	31379A2N4
\$0.00	0	NA	0 \$0.00	95.92%	\$3,843,732.17	32	Unavailable	
\$0.00	0		0 \$0.00	100%	\$4,007,132.17	33		Total
<u> </u>								
\$0.00		NA	0 \$0.00	100%	\$1,001,680.39	11	Unavailable	31379A2S3
\$0.00	0		0 \$0.00	100%	\$1,001,680.39	11		Total
0 \$0.00	0	NA	0 \$0.00	7.98%	\$401,700.00	4	FT MORTGAGE COMPANIES	31379A2U8
\$0.00	0	NA	0 \$0.00	92.02%	\$4,634,939.98	42	Unavailable	
\$0.00	0		0 \$0.00	100%	\$5,036,639.98	46		Total
\bot								
\$0.00		NA					REPUBLIC BANK	
\$0.00	0		0 \$0.00	100%	\$7,074,590.39	55		[l'otal
0 \$0.00	0	NA	0 \$0.00	100%	\$33,755,399.33	248	NORWEST MORTGAGE, INC.	31379A6E0
0		NA	0 \$0.00 0 \$0.00 0 \$0.00	100% 100% 100%	\$5,036,639.98 \$7,074,590.39 \$7,074,590.39	55 55	REPUBLIC BANK	31379A3F0 Total

Total		248	\$33,755,399.33	100%	0	\$0.00		0	\$0.00	
31379A6F7	NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0.00	
Total	MORTONOD, IIVE.	343	\$51,862,286.73	100%	0	\$0.00		0	\$0.00	
31379AEY7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,013,335.07	100%	0	\$0.00		0	\$0.00	
31379AF26	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,086,295.20	100%	0	\$0.00		0	\$0.00	
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0.00	
Total		153	\$20,199,030.21	100%	0	\$0.00		0	\$0.00	
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,309,381.01	100%	0	\$0.00		0	\$0.00	
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%		\$0.00	NA		\$0.00	
	Unavailable	9	\$691,489.65	26.29%		\$0.00	NA		\$0.00	
Total		23	\$2,629,764.65	100%	0	\$0.00		0	\$0.00	
31379AHK4	GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,509,480.00	100%	0	\$0.00		0	\$0.00	
31379AHU2	Unavailabla	32	\$2,280,020,62	1000		\$0.00	NI A		\$0.00	
Total	Unavailable	32	\$3,280,030.62 \$3,280,030.62	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	
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31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%		\$0.00	NA		\$0.00	
hn	Unavailable	17	\$2,459,250.00	97.77%		\$0.00	NA		\$0.00	
Total		18	\$2,515,250.00	100%	0	\$0.00		0	\$0.00	
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0.00	

	Unavailable	100	\$12,769,856.18	91.87%	0 \$0.00	NA	0 \$0.00
Total	Ona variable	112	\$13,900,572.36	100%	0 \$0.00	1111	0 \$0.00
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31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	163	\$20,990,126.48	87.86%	0 \$0.00	NA	0 \$0.00
Total		189	\$23,890,428.64	100%	0 \$0.00		0 \$0.00
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$10,935,567.58	24.72%	0 \$0.00	NA	0 \$0.00
Total		324	\$44,229,767.15	100%	0 \$0.00		0 \$0.00
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$434,376.59	1.96%	0 \$0.00	NA	0 \$0.00
Total		171	\$22,147,681.80	100%	0 \$0.00		0 \$0.00
31379AMY8	NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	106	\$14,231,056.33	63.01%	0 \$0.00	NA	0 \$0.00
Total		170	\$22,584,631.34	100%	0 \$0.00		0 \$0.00
31379AMZ5	NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,946,913.81	6.43%	0 \$0.00	NA	0 \$0.00
Total		482	\$61,395,764.35	100%	0 \$0.00		0 \$0.00
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0 \$0.00	NA	0 \$0.00
Total		144	\$20,189,854.98	100%	0 \$0.00		0 \$0.00
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0 \$0.00	NA	0 \$0.00
Total		239	\$34,987,990.44	100%	0 \$0.00		0 \$0.00
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31379AQ99	Unavailable	49	\$6,260,448.42	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$6,260,448.42	100%	0 \$0.00		0 \$0.00
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,063,518.30	100%	0 \$0.00		0 \$0.00
31379ASP1	REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$447,044.65	100%	0 \$0.00		0 \$0.00

31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0 \$0.00	NA	0 \$0.00	
Total	WORTONGE, IIVE.	28	\$2,348,909.47	100%	0 \$0.00		0 \$0.00	
31379ATD7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	163	\$21,452,664.58	84.41%	0 \$0.00	NA	0 \$0.00	
Total		197	\$25,413,762.27	100%	0 \$0.00		0 \$0.00	
31379ATF2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$9,245,838.69	65.99%	0 \$0.00	NA	0 \$0.00	
Total		96	\$14,010,942.00	100%	0 \$0.00		0 \$0.00	
31379ATX3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$7,615,816.93	63.58%	0 \$0.00	NA	0 \$0.00	
Total		100	\$11,978,234.93	100%	0 \$0.00		0 \$0.00	
31379AU60	COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,510,764.03	81.44%	0 \$0.00	NA	0 \$0.00	
Total		31	\$4,311,013.03	100%	0 \$0.00		0 \$0.00	
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$5,077,933.77	78.89%	0 \$0.00	NA	0 \$0.00	
Total		44	\$6,436,983.77	100%	0 \$0.00		0 \$0.00	
31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$2,672,423.57	64.92%	0 \$0.00	NA	0 \$0.00	
Total		40	\$4,116,712.79	100%	0 \$0.00		0 \$0.00	
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$4,095,891.34	74.22%	0 \$0.00	NA	0 \$0.00	
Total		49	\$5,518,478.21	100%	0 \$0.00		0 \$0.00	
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$5,097,323.92	81.22%	0 \$0.00	NA	0 \$0.00	-
Total		44	\$6,275,923.92	100%	0 \$0.00		0 \$0.00	
31379AV51	COUNTRYWIDE	9	\$1,074,590.16	20.21%	0 \$0.00	NA	0 \$0.00	

	HOME LOANS, INC.							
	Unavailable	33	\$4,242,819.08	79.79%	0 \$0.00	NA	0 \$0	0.00
Total		42	\$5,317,409.24	100%	0 \$0.00		0 \$0	0.00
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0 \$0.00	NA	0 \$0	0.00
Total		76	\$12,275,135.97	100%	0 \$0.00		0 \$0	_
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	20	\$2,652,402.00	15.49%	0 \$0.00	NA	0 \$0	
Total		140	\$17,124,895.97	100%	0 \$0.00		0 \$0	0.00
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	70	\$9,778,224.94	76.92%	0 \$0.00	NA	0 \$0	
Total		91	\$12,713,007.55	100%	0 \$0.00		0 \$0	0.00
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	44	\$5,775,090.57	79.42%	0 \$0.00	NA	0 \$0	0.00
Total		57	\$7,271,290.57	100%	0 \$0.00		0 \$0	0.00
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	46	\$5,047,945.44	64.54%	0 \$0.00	NA	0 \$0	
Total		77	\$7,821,053.53	100%	0 \$0.00		0 \$0	0.00
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	34	\$3,703,858.12	68.49%	0 \$0.00	NA	0 \$0	
Total		51	\$5,407,923.12	100%	0 \$0.00		0 \$0	0.00
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0 \$0.00	NA	0 \$0	0.00
Total		79	\$4,968,149.24	100%	0 \$0.00		0 \$0	.00
31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0 \$0.00	NA	0 \$0	0.00
Total		75	\$4,968,662.06	100%	0 \$0.00		0 \$0	.00
31379AWS0	HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0 \$0.00	NA	0 \$0	0.00
Total		102	\$12,029,681.94	100%	0 \$0.00		0 \$0	.00
31379AWX9	THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0 \$0.00	NA	0 \$0	0.00

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Total		192	\$14,887,360.69	100%	0 \$0.00		0 \$0.00
31379AWY7	THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0 \$0.00	NA	0 \$0.00
Total		237	\$19,927,049.23	100%	0 \$0.00		0 \$0.00
31379AWZ4	THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0 \$0.00	NA	0 \$0.00
Total		190	\$15,054,135.06	100%	0 \$0.00		0 \$0.00
31379AX26	REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$886,976.03	100%	0 \$0.00		0 \$0.00
31379AXB6 Total	Unavailable	33 33	\$3,801,860.38 \$3,801,860.38	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379AXE0	AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,681,949.12	100%	0 \$0.00		0 \$0.00
31379AXH3	AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,006,400.00	100%	0 \$0.00		0 \$0.00
31379AXJ9	AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,002,848.00	100%	0 \$0.00		0 \$0.00
31379AYN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,053,102.88	15.03%	0 \$0.00	NA	0 \$0.00
Total		64	\$7,006,194.08	100%	0 \$0.00		0 \$0.00
31379AYP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,508,263.53	100%	0 \$0.00		0 \$0.00
31379AYQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,522,125.00	100%	0 \$0.00		0 \$0.00
31379BB69	Unavailable	28	\$4,502,697.93	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$4,502,697.93	100%	0 \$0.00		0 \$0.00

31379BB85	Unavailable	55	\$7,398,570.22	100%	0 \$0.00	NA		00.00
Total		55	\$7,398,570.22	100%	0 \$0.00		0 \$	60.00
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0 \$0.00	NA	0.\$	60.00
Total		133	\$9,922,958.37	100%	0 \$0.00	1,112		60.00
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31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0 \$0.00	NA	0 \$	60.00
Total		10	\$1,749,649.37	100%	0 \$0.00		0 \$	60.00
31379BF73	Unavailable	58	\$8,797,626.71	100%	0 \$0.00	NA	0\$	00.00
Total		58	\$8,797,626.71	100%	0 \$0.00		0 \$	60.00
31379BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0 \$0.00	NA	0\$	60.00
	Unavailable	21	\$2,707,516.81	79.01%	0 \$0.00	NA	0\$	0.00
Total		28	\$3,426,832.58	100%	0 \$0.00		0 \$	60.00
31379ВН97	COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0 \$0.00	NA	0\$	60.00
	Unavailable	34	\$4,979,210.25	90.93%	0 \$0.00	NA	_	00.00
Total		38	\$5,475,710.25	100%	0 \$0.00		0 \$	0.00
31379ВНН9	COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0 \$0.00	NA		00.00
	Unavailable	27	\$1,684,365.70	84.87%	0 \$0.00	NA		0.00
Total		31	\$1,984,748.50	100%	0 \$0.00		0 \$	0.00
31379ВНЈ5	COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0 \$0.00	NA	0 \$	60.00
	Unavailable	94	\$6,563,228.04	90.17%	0 \$0.00	NA	0 \$	60.00
Total	Chavanaoic	104	\$7,279,054.83	100%	0 \$0.00	11/1	_	6 0.00
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31379ВНК2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0 \$0.00	NA	0 \$	60.00
	Unavailable	41	\$2,979,010.71	77.07%	0 \$0.00	NA	0\$	60.00
Total		54	\$3,865,462.17	100%	0 \$0.00		0 \$	60.00
31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0 \$0.00	NA	0 \$	60.00
	Unavailable	16	\$809,399.81	48.96%	0 \$0.00	NA	0\$	00.00
Total		32	\$1,653,321.65	100%	0 \$0.00		0 \$	0.00
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0 \$0.00	NA	0\$	60.00

	Unavailable	15	\$1,265,191.00	58.34%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,168,614.98	100%	0 \$0.00		0 \$0.00	
31379BHT3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$2,353,610.06	55.28%	0 \$0.00	NA	0 \$0.00	
Total		51	\$4,257,348.07	100%	0 \$0.00	1,11	0 \$0.00	
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31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,866,893.78	63.53%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,512,926.05	100%	0 \$0.00		0 \$0.00	
31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$6,726,978.38	59.39%	0 \$0.00	NA	0 \$0.00	
Total		94	\$11,326,332.89	100%	0 \$0.00		0 \$0.00	
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$4,312,103.55	82.69%	0 \$0.00	NA	0 \$0.00	
Total		35	\$5,214,567.46	100%	0 \$0.00		0 \$0.00	
31379ВЈР9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,133,589.91	67.2%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,686,873.53	100%	0 \$0.00		0 \$0.00	
31379BK77	Unavailable	16	\$1,475,037.54	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,475,037.54	100%	0 \$0.00		0 \$0.00	
31379BLA9	CITIBANK, N. A.	11	\$1,266,262.77	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,266,262.77	100%	0 \$0.00		0 \$0.00	
			* · - · · ·	40004	0.40.00		0.40.00	
31379BLB7	CITIBANK, N. A.	51	\$5,793,718.45	100%	0 \$0.00	NA	0 \$0.00	
Total		51	\$5,793,718.45	100%	0 \$0.00		0 \$0.00	
2125001.05	CAMPA ANAL NA	1.7	Φ1 0 7 6 5 1 6 40	1000	0,00	27.4	0.00	
31379BLC5	CITIBANK, N. A.	17	\$1,876,516.49	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,876,516.49	100%	0 \$0.00		0 \$0.00	
31379BLD3	CITIBANK, N. A.	17	\$1,020,794,72	100%	0 \$0.00	NI A	0 \$0.00	
Total	CHIDANK, N. A.	17	\$1,920,784.73 \$1,920,784.73	100%	0 \$0.00	NA	0 \$0.00	
I Ulai		1/	φ1,74U,704.73	100%	υ φυ.υυ		0 90.00	
31379BM67	CITIBANK, N. A.	55	\$5,906,937.84	100%	0 \$0.00	NA	0 \$0.00	
Total	CITIDAINA, IV. A.	55	\$5,906,937.84 \$5,906,937.84	100%	0 \$0.00	INA	0 \$0.00	
1 Otal		33	φυ ₂ ,200,237.04	100 /0	υ φυ.υυ		υφυ.υυ	

31379BM75	CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00	
31379BM91	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00	
31379BPV9	CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,618,371.89	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31379BPW7	Unavailable	7	\$666,033.22	100%	_	\$0.00	NA	_	\$0.00	
Total		7	\$666,033.22	100%	0	\$0.00		0	\$0.00	
31379BS46	Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	25 25	\$2,723,934.33 \$2,723,934.33		1	\$0.00	INA		\$0.00	
Total		23	\$2,123,73 4. 33	100 /0	-	ψυ.υυ		U	φυ.υυ	
31379CHL8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00	
31379CHM6	COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$8,141,712.30	43.08%	1	\$0.00	NA		\$0.00	
Total		177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00	
31379CHN4	COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00	
31379CHT1	COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%		\$0.00	NA		\$0.00	
	Unavailable	22	\$2,757,823.40	78.49%		\$0.00	NA		\$0.00	
Total		28	\$3,513,751.80	100%	0	\$0.00		0	\$0.00	
21270DCK0	TT '1.1.1.	255	\$22.296.066.00	1,000	0	¢0.00	NT A	0	¢0.00	
31379DGK9	Unavailable	255	\$23,386,966.09	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		255	\$23,386,966.09	100%	U	Φυ.υυ		U	Φυ.υυ	
31379DGM5	Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$20,249,459.84	100%	-	\$0.00			\$0.00	
31366WE99	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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31366WFA5	NA	NA	NA	NA	NA	NA	NA	NA	NA
<u>Fotal</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	. 0	\$0.00
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	. 0	\$0.00
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	. 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	. 0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	. 0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	. 0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%		\$0.00	NA		\$0.00
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0 \$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0 \$0.00	NA	0	\$0.00	
HOME NET, INC.,	3	\$506,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0 \$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0 \$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0 \$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0 \$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0 \$0.00	NA	0	\$0.00	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
MAIN LINE BANK	4	\$573,511.99	0.12%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE	121	\$13,902,380.65	2.92%	0 \$0.00	NA		\$0.00	

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CORPORATION							
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0 \$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0 \$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0 \$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0 \$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0 \$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0 \$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0 \$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0 \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0 \$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0 \$0.00	NA	0	\$0.00

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MORTGAGE

	CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00	
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,727	\$224,028,667.52			\$0.00		0	\$0.00	
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$0.00	
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.00	_
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CORPORATION									
BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

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4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0.00	
3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0.00	
4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$0.00	
3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0.00	
186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0.00	
2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0.00	
8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0.00	
9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0.00	
147	\$16,259,364.94	3.84%				0	\$0.00	
12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0.00	
	22 3 103 4 3 83 1 186 2 12 8 9 147	2 \$262,000.00 22 \$2,191,950.00 3 \$334,750.00 103 \$11,539,474.48 4 \$443,000.00 3 \$478,350.00 3 \$478,350.00 1 \$208,851.08 186 \$21,611,714.82 2 \$285,000.00 12 \$981,975.88 8 \$745,764.62 9 \$998,796.59 147 \$16,259,364.94 12 \$1,329,500.00	2 \$262,000.00 0.06% 22 \$2,191,950.00 0.52% 3 \$334,750.00 0.08% 103 \$11,539,474.48 2.73% 4 \$443,000.00 0.1% 3 \$462,450.00 0.11% 83 \$9,871,223.21 2.33% 3 \$419,696.00 0.1% 1 \$208,851.08 0.05% 186 \$21,611,714.82 5.11% 2 \$285,000.00 0.07% 12 \$981,975.88 0.23% 8 \$745,764.62 0.18% 9 \$998,796.59 0.24% 147 \$16,259,364.94 3.84% 12 \$1,329,500.00 0.31%	2 \$262,000.00 0.06% 0 22 \$2,191,950.00 0.52% 0 3 \$334,750.00 0.08% 0 4 \$443,000.00 0.1% 0 3 \$462,450.00 0.11% 0 3 \$478,350.00 0.11% 0 3 \$9,871,223.21 2.33% 0 4 \$2285,000.00 0.1% 0 1 \$208,851.08 0.05% 0 186 \$21,611,714.82 5.11% 0 2 \$285,000.00 0.07% 0 12 \$981,975.88 0.23% 0 8 \$745,764.62 0.18% 0 9 \$998,796.59 0.24% 0 147 \$16,259,364.94 3.84% 0 12 \$1,329,500.00 0.31% 0	2 \$262,000.00 0.06% 0 \$0.00 22 \$2,191,950.00 0.52% 0 \$0.00 3 \$334,750.00 0.08% 0 \$0.00 4 \$443,000.00 0.1% 0 \$0.00 3 \$462,450.00 0.11% 0 \$0.00 3 \$478,350.00 0.11% 0 \$0.00 83 \$9,871,223.21 2.33% 0 \$0.00 1 \$208,851.08 0.05% 0 \$0.00 1 \$208,851.08 0.05% 0 \$0.00 1 \$208,851.08 0.05% 0 \$0.00 2 \$285,000.00 0.07% 0 \$0.00 12 \$981,975.88 0.23% 0 \$0.00 8 \$745,764.62 0.18% 0 \$0.00 9 \$998,796.59 0.24% 0 \$0.00 12 \$1,329,500.00 0.31% 0 \$0.00	2 \$262,000.00 0.06% 0 \$0.00 NA 22 \$2,191,950.00 0.52% 0 \$0.00 NA 3 \$334,750.00 0.08% 0 \$0.00 NA 103 \$11,539,474.48 2.73% 0 \$0.00 NA 4 \$443,000.00 0.1% 0 \$0.00 NA 3 \$462,450.00 0.11% 0 \$0.00 NA 3 \$478,350.00 0.11% 0 \$0.00 NA 83 \$9,871,223.21 2.33% 0 \$0.00 NA 1 \$208,851.08 0.05% 0 \$0.00 NA 1 \$208,851.08 0.05% 0 \$0.00 NA 12 \$285,000.00 0.07% 0 \$0.00 NA 8 \$745,764.62 0.18% 0 \$0.00 NA 9 \$998,796.59 0.24% 0 \$0.00 NA 12 \$1,329,500.00 0.31% 0 \$0.00 NA	2 \$262,000.00	2 \$262,000.00 0.06% 0 \$0.00 NA 0 \$0.00 22 \$2,191,950.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$334,750.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$443,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$478,350.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$478,350.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$478,350.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$419,696.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$208,851.08 0.05% 0 \$0.00 NA 0 \$0.00 1 \$208,851.08 0.05% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00 NA 0 \$0.00 12 \$981,975.88 0.23% 0 \$0.00 NA 0 \$0.00 8 \$745,764.62 0.18% 0 \$0.00 NA 0 \$0.00 14 \$16,259,364.94 3.84% 0 \$0.00 NA 0 \$0.00 12 \$1,329,500.00 0.31% 0 \$0.00 NA 0 \$0.00 14 \$16,259,364.94 3.84% 0 \$0.00 NA 0 \$0.00

	MERICA GAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0.00	
MOLTO AND W	ON, ALLEN TILLIAMS PRATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.00	
RESOU	GAGE CAPITAL RCE RATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.00	
NATIO MORTO COMP <i>I</i>		285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.00	
NEW S FEDER BANK	OUTH AL SAVINGS	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
NORTH MORTO COMP <i>E</i>		4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAVIN	I AMERICAN GS IATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE CE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLYMI MORTO CORPO		9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.00	
PHOEN COMP <i>E</i>	IX MORTGAGE ANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
PIONEI INC.	ER MORTGAGE	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.00	
PIONEI BANK	ER SAVINGS	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.00	
PLYMO BANK	OUTH SAVINGS	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.00	
POPUL MORTO DBA PU	AR GAGE, INC. JERTO RICHO MORTGAGE	14	\$1,403,986.53	0.33%	08	\$0.00	NA	0	\$0.00	
REGIO INVEST COMPA	TMENT	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.00	
REGIO MORTO	NS GAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.00	
RELIAS MORTO CORPO		1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDI INC.	ENTIAL FIRST,	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.00	
SOURC	E ONE	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
CORPO RESIDE INC.	RATION ENTIAL FIRST,		\$2,978,661.78	0.7%	0	\$0.00		NA	NA 0	NA 0 \$0.00

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	MORTGAGE SERVICES CORPORATION						
	STAR BANK NA	11	\$1,215,136.25	0.29%	0 \$0.00	NA	0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	86		2.25%	0 \$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0 \$0.00	NA	0 \$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0 \$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0 \$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0 \$0.00	NA	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0 \$0.00	NA	0 \$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0 \$0.00	NA	0 \$0.00
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	1,701	\$198,715,613.10	46.95%	0 \$0.00	NA	0 \$0.00
Total		3,791	\$423,035,683.94	100%	0 \$0.00		0 \$0.00
31371GMT4	ACCUBANC MORTGAGE	4	\$478,850.00	0.85%	0 \$0.00	NA	0 \$0.00
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CORPORATION		I							
AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%		\$0.00			\$0.00	
LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0.00	

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LOCHAVEN FEDI SAVINGS AND LO ASSOCIATION		\$113,723.94	0.2%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	E 14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	. 3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAP RESOURCE CORPORATION	ITAL 5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTO COMPANY	GAGE 3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAV BANK	INGS 19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	. 4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIF	RST, 8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0.00	
THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGA COMPANY	AGE 28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0.00	

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	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0 \$0.00	NA	0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0 \$0.00	NA	0 \$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	222	\$23,237,511.15	41.06%	0 \$0.00	NA	0 \$0.00	
Total		547	\$56,605,084.20	100%	0 \$0.00		0 \$0.00	
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0 \$0.00	NA	0 \$0.00	
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0 \$0.00	NA	0 \$0.00	
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0 \$0.00	NA	0 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0 \$0.00	NA	0 \$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0\$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0 \$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0 \$0.00	NA	0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0 \$0.00	NA	0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0 \$0.00	NA	0 \$0.00	_
	NATIONAL CITY MORTGAGE	3	\$134,818.27	0.6%	0 \$0.00	NA	0 \$0.00	

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	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0 \$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0 \$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	111	\$13,133,794.17	58.04%	0 \$0.00	NA	0 \$0.00
Total		210	\$22,632,721.25	100%	0 \$0.00		0 \$0.00
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0 \$0.00	NA	0 \$0.00
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0 \$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0 \$0.00	NA	0 \$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0 \$0.00	NA	0 \$0.00
		5	\$283,203.74	0.23%	0 \$0.00	NA	0 \$0.00

FLEET MORTGAGE CORPORATION								
FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0 \$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0 \$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0 \$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0 \$0.00	NA	0	\$0.00	
STAR BANK NA	3	\$324,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP	2	\$322,000.00	0.26%	0 \$0.00	NA	0	\$0.00	

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	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0\$0.00	NA	0\$0.00	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	695	\$73,426,939.23	59.2%	0 \$0.00	NA	0 \$0.00	
Total		1,155	\$124,065,581.19	100%	0 \$0.00		0 \$0.00	
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	4	\$460,660.72	0.79%	0 \$0.00	NA	0 \$0.00	
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0 \$0.00	NA	0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0 \$0.00	NA	0\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0 \$0.00	NA	0 \$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0 \$0.00	NA	0 \$0.00	
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0 \$0.00	NA	0 \$0.00	
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0 \$0.00	NA	0 \$0.00	
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0 \$0.00	NA	0 \$0.00	
		1	\$92,600.00	0.16%	0 \$0.00	NA	0 \$0.00	

3										
1 k	GATEWAY FUNDING							l	I	
	DIVERSIFIED									
	MORTGAGE									
	SERVICES									
	GREENTREE									
	MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	۱	\$0.00	
	COMPANY LP	1	ψου,500.00	0.13 /6	U	ψ0.00	IVA		ψ0.00	
	HIBERNIA NATIONAL									
	BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$0.00	
	NLAND MORTGAGE	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									
	M&T MORTGAGE	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CORPORATION		·							
	MARKET STREET	0	4.554 400 04	0 00 0		.		_	40.00	
	MORTGAGE	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									
	MEMBERS	_		c ==:		.			A C -	
	MORTGAGE	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COMPANY INC.									
	NATIONAL CITY									
	MORTGAGE	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
	NEW AMERICA	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL, INC	J	Ψ300,307.02	0.5170	Ü	φυ.υυ	11/21	Ŭ	φο.σσ	
	NORTH AMERICAN									
	MORTGAGE	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	COMPANY									
	NORWEST	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC.		Ψ711,505115	1.27 /0	Ŭ	φοίσο	1111	Ů	φοίου	
	REGIONS	14	\$1,132,153.20	1.94%	0	\$0.00	NA	٥	\$0.00	
I	MORTGAGE, INC.	17	ψ1,132,133.20	1.7470	Ŭ	φυ.υυ	1171	Ů	Ψ0.00	
F	REPUBLIC BANCORP	4	\$523,445.51	0.89%	0	\$0.00	NA	٥	\$0.00	
I	MORTGAGE INC.	7	Ψ323,443.31	0.0770	Ü	ψ0.00	11/1	Ü	ψ0.00	
F	RESIDENTIAL FIRST,	3	\$255,000.00	0.44%	0	\$0.00	NA	۸	\$0.00	
I	NC.	3	\$233,000.00	0.44%	U	φυ.υυ	INA	U	φ υ. υυ	
F	RESOURCE									
l I	BANCSHARES	3	\$292,940.29	0.5%	0	\$0.00	NA	٨	\$0.00	
N	MORTGAGE GROUP	3	\$292,940.29	0.5%	U	φυ.υυ	INA	0	\$0.00	
I	NC.									
5	SOURCE ONE									
	MORTGAGE	10	\$1,047,720.76	1.79%	Λ	\$0.00	NA	^	\$0.00	
5	SERVICES	10	\$1,047,720.70	1.79%	U	ֆՍ.ՍՍ	INA	0	\$0.00	
	CORPORATION									
	SOVEREIGN BANK, A]				· <u> </u>				
F	FEDERAL SAVINGS	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$0.00	
F	BANK									
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$0.00	
	ΓEMPLE-INLAND	15	\$1,532,952.13	2.62%	0	\$0.00	NA		\$0.00	
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	MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0 \$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	348	\$32,286,612.45	55.17%	0 \$0.00	NA	0	\$0.00	
Total		636	\$58,489,139.84	100%	0 \$0.00		0	\$0.00	
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0 \$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0 \$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0 \$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	61	\$7,194,765.54	36.84%	0 \$0.00	NA	0	\$0.00	
Total		164	\$19,527,129.01	100%	0 \$0.00		0	\$0.00	
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0 \$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0 \$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0 \$0.00	NA		\$0.00	
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0 \$0.00	NA	0	\$0.00	

CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0 \$0.	.00 NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0 \$0.	.00 NA	0	\$0.00	
CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0 \$0.	.00 NA	. 0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0 \$0.	.00 NA	0	\$0.00	
DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0 \$0.	.00 NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0 \$0.	.00 NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0 \$0.	.00 NA	0	\$0.00	'
FIRSTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0 \$0.	.00 NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0 \$0.	.00 NA	. 0	\$0.00	
GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0 \$0.	.00 NA	. 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0 \$0.	.00 NA	0	\$0.00	
ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0 \$0.	.00 NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0 \$0.	.00 NA	0	\$0.00	
MAIN LINE BANK	7	\$1,005,200.95	1.53%	0 \$0.	.00 NA	. 0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0 \$0.	.00 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0 \$0.	.00 NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0 \$0.	.00 NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0 \$0.	.00 NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE	9	\$1,130,800.00	1.72%	0 \$0.	.00 NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	C	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	C	\$0.00	
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	C	\$0.00	
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	C	\$0.00	
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$21,984,597.43	33.49%		\$0.00			\$0.00	
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0.00	
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$0.00	
	1) (EDICAN HOLE									
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0 \$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0 \$0.00	NA	0 \$0.00
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0 \$0.00	NA	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0 \$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0 \$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	129	\$15,158,327.36	58.61%	0 \$0.00	NA	0 \$0.00
Total		227	\$25,866,386.36	100%	0 \$0.00		0 \$0.00
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$358,823.80	17.5%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,050,471.39	100%	0 \$0.00		0 \$0.00
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0 \$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0 \$0.00	NA	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0 \$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0 \$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL	2	\$135,281.27	1.91%	0 \$0.00	NA	0 \$0.00

1	MORTGAGE INC.	1		I		1	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0 \$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$4,734,172.36	66.96%	0 \$0.00	NA	0 \$0.00
Total		86	\$7,069,104.29	100%	0 \$0.00		0 \$0.00
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$495,258.97	100%	0 \$0.00		0 \$0.00
31371GTD2	Unavailable	58	\$1.419.202.02	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	58	\$1,418,292.02 \$1,418,292.02	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$1,410,292.02	100 /6	0 90.00		υ φυ.υυ
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$914,561.62	82.14%	0 \$0.00	NA	0 \$0.00
Total		45	\$1,113,370.62	100%	0 \$0.00		0 \$0.00
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0 \$0.00	NA	0 \$0.00
Total	,	258	\$30,018,030.76	100%	0 \$0.00		0 \$0.00
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0 \$0.00	NA	0 \$0.00
Total		301	\$29,719,537.14	100%	0 \$0.00		0 \$0.00
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,676,995.07	40.04%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,188,032.79	100%	0 \$0.00		0 \$0.00
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$271,273.94	10.89%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,490,345.57	100%	0 \$0.00		0 \$0.00
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL	1	\$135,200.00	1.35%	0 \$0.00	NA	0 \$0.00

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RESOURCES, INC.									
AURORA NATIONAL	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0.00	
BANK									
BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.00	

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	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0 \$0.00	NA	0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0 \$0.00	NA	0 \$0.00
	SECURITY BANK	1	\$74,000.00	0.74%	0 \$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0 \$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0 \$0.00	NA	0 \$0.00
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$765,750.00	7.63%	0 \$0.00	NA	0 \$0.00
Total		86	\$10,005,614.88	100%	0 \$0.00		0 \$0.00
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0 \$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0 \$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0 \$0.00	NA	0 \$0.00
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0 \$0.00	NA	0 \$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0 \$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0 \$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0 \$0.00	NA	0 \$0.00
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0 \$0.00	NA	0 \$0.00

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F	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$0.00	
N	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$0.00	
N	MERCANTILE NATIONAL BANK OF NDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
N	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
N	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA		\$0.00	
P	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00	
P	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
N	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK SSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	T. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$0.00	
	TATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
N	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$0.00	
V N	CAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$0.00	
	OWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
U	Jnavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$0.00	
		89	\$11,214,109.25	100%	0	\$0.00		0	\$0.00	
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Total

31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,428,792.09	87.17%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,639,061.24	100%	0 \$0.00		0 \$0.00
31376ZJ95	Unavailable	10	\$507,026.15	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$507,026.15	100%	0 \$0.00		0 \$0.00
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$252,710.80	7.91%	0 \$0.00	NA	0 \$0.00
Total		50	\$3,194,683.77	100%	0 \$0.00		0 \$0.00
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$678,633.04	13.71%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,950,015.11	100%	0 \$0.00		0 \$0.00
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$5,009,595.99	65.65%	0 \$0.00	NA	0 \$0.00
Total		74	\$7,631,224.18	100%	0 \$0.00		0 \$0.00
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,371,688.50	83.47%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,039,488.50	100%	0 \$0.00		0 \$0.00
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,344,024.91	87.44%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,968,232.01	100%	0 \$0.00		0 \$0.00
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0 \$0.00	NA	0 \$0.00
Total	CHW WHIWOTO	14	\$1,015,688.50	100%	0 \$0.00	1,11	0 \$0.00
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,836,929.84	96.69%	0 \$0.00	NA	0 \$0.00
Total		45	\$6,036,761.82	100%	0 \$0.00		0 \$0.00
31377LEE9	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0 \$0.00	NA	0\$0.00

Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
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31377Z3U4	Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00	
Total		773	\$106,821,861.09	100%	0	\$0.00		0	\$0.00	
31377Z3V2	Unavailable	298	\$44,678,270.84	100%		\$0.00	NA		\$0.00	
Total		298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00	
31378BZC1	ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00	
_	Unavailable	6	\$454,361.52	45.38%		\$0.00	NA		\$0.00	
Total		10	\$1,001,261.52	100%	0	\$0.00		0	\$0.00	
31378C3E0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$10,861,785.41	64.99%		\$0.00	NA	0	\$0.00	
Total		138	\$16,713,148.55	100%	0	\$0.00		0	\$0.00	
31378D2L3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00	
31378D2S8	Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,036,678.35	100%		\$0.00	11/1		\$ 0.00	
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31378D3C2	Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00	
31378FPV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%		\$0.00	NA		\$0.00	
Total		19	\$999,642.29	100%	0	\$0.00		0	\$0.00	
31378G4S9	KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,499,203.56	100%	0	\$0.00		0	\$0.00	
31378GK44	FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0.00	
Total		210	\$29,700,562.68	100%	0	\$0.00		0	\$0.00	

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31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$7,804,315.64	78.79%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,905,046.17	100%	0 \$0.00		0 \$0.00
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	204	\$28,611,587.49	85.85%	0 \$0.00	NA	0 \$0.00
Total		239	\$33,327,912.26	100%	0 \$0.00		0 \$0.00
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$19,322,707.24	97.57%	0 \$0.00	NA	0 \$0.00
Total		150	\$19,803,107.24	100%	0 \$0.00		0 \$0.00
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,580,596.61	79.75%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,981,937.44	100%	0 \$0.00		0 \$0.00
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31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,046,929.33	80.14%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,049,779.33	100%	0 \$0.00		0 \$0.00
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%		NA	0 \$0.00
	Unavailable	211	\$23,579,297.59	93.4%	0 \$0.00	NA	0 \$0.00
Total		226	\$25,246,333.45	100%	0 \$0.00		0 \$0.00
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0 \$0.00	NA	0 \$0.00
L	Unavailable	35	\$4,763,832.66	94.36%	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	37	\$5,048,549.99	100%	0 \$0.00	1171	0 \$0.00
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31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	194	\$23,980,248.24	94.97%	0 \$0.00	NA	0 \$0.00
Total		206	\$25,249,319.04	100%	0 \$0.00		0 \$0.00
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14			NA	0 \$0.00
	Unavailable	62	\$8,294,822.22	82.15%	0 \$0.00	NA	0 \$0.00
Total		81	\$10,097,052.36	100%	0 \$0.00		0 \$0.00

FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0 \$0.00	NA	0 \$0.00	
Unavailable	124	\$14,618,836.39	96.5%	0 \$0.00	NA	0 \$0.00	
	128	\$15,149,736.39	100%	0 \$0.00		0 \$0.00	
REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0 \$0.00	NA	0 \$0.00	
Unavailable	339	\$51,885,489.29	88.63%	0 \$0.00	NA	0 \$0.00	
	382	\$58,539,764.89	100%	0 \$0.00		0 \$0.00	
REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0 \$0.00	NA	0 \$0.00	
Unavailable	73	\$10,416,680.59	90.01%	0 \$0.00	NA	0 \$0.00	
	83	\$11,572,642.74	100%	0 \$0.00		0 \$0.00	
CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0 \$0.00	NA	0 \$0.00	
	43	\$5,549,307.05	100%	0 \$0.00		0 \$0.00	
BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0 \$0.00	NA	0 \$0.00	
Unavailable	73	\$11,098,911.62	61.34%	0 \$0.00	NA	0 \$0.00	
	132	\$18,093,537.15	100%	0 \$0.00		0 \$0.00	
BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0 \$0.00	NA	0 \$0.00	
Unavailable	78	\$10,966,618.22	44.78%	0 \$0.00	NA	0 \$0.00	
	196	\$24,489,970.85	100%	0 \$0.00		0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0 \$0.00	NA	0 \$0.00	
	96	\$4,955,896.79	100%	0 \$0.00		0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0 \$0.00	NA	0 \$0.00	
	121	\$5,901,776.33	100%	0 \$0.00		0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0 \$0.00	NA	0 \$0.00	
	151	\$7,687,621.06	100%	0 \$0.00		0 \$0.00	
	87		100%	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable CITICORP MORTGAGE INC. BANC ONE MORTGAGE CORPORATION Unavailable BANC ONE MORTGAGE CORPORATION Unavailable FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable REPUBLIC NATIONAL BANK OF NEW YORK REPUBLIC NATIONAL BASSA, 489.29 S1,155,994,625.53 S5,549,307.05 BANC ONE MORTGAGE S11,098,911.62 S12,044,993,537.15 S13,093,537.15 S13,093,537.15	CORPORATION 4 \$530,900.00 3.5% Unavailable 124 \$14,618,836.39 96.5% 128 \$15,149,736.39 100% REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 339 \$51,885,489.29 88.63% REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 73 \$10,416,680.59 90.01% CITICORP MORTGAGE INC. 43 \$5,549,307.05 100% BANC ONE MORTGAGE 59 \$6,994,625.53 38.66% CORPORATION Unavailable 73 \$11,098,911.62 61.34% BANC ONE MORTGAGE 59 \$6,994,625.53 100% BANC ONE MORTGAGE 118 \$13,523,352.63 55.22% CORPORATION Unavailable 78 \$10,966,618.22 44.78% FIRST-CITIZENS BANK & TRUST 96 \$4,955,896.79 100% FIRST-CITIZENS BANK & TRUST 96 \$4,955,896.79 100% FIRST-CITIZENS BANK & TRUST 121 \$5,901,776.33 100% FIRST-CITIZENS BANK & TRUST 151 \$7,687,621.06 100%	CORPORATION 4 \$530,900.00 3.5% 0 \$0.00	CORPORATION	CORPORATION

	FIRST-CITIZENS BANK & TRUST COMPANY						
Total		87	\$4,055,227.58	100%	0 \$0.00		0 \$0.00
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$5,065,139.45	100%	0 \$0.00		0 \$0.00
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,866,249.83	57.87%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,953,048.16	100%	0 \$0.00		0 \$0.00
31378MSA9	NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$10,449,125.60	50.8%	0 \$0.00	NA	0 \$0.00
Total		154	\$20,568,254.69	100%	0 \$0.00		0 \$0.00
31378MSC5	NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	332	\$36,150,223.14	57.93%	0 \$0.00	NA	0 \$0.00
Total		563	\$62,399,498.65	100%	0 \$0.00		0 \$0.00
31378MSE1	NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	159	\$17,666,998.56	99.74%	0 \$0.00	NA	0 \$0.00
Total		160	\$17,713,463.17	100%	0 \$0.00		0 \$0.00
31378MSF8	NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0 \$0.00	NA	0\$0.00
	Unavailable	104	\$12,049,061.33	97.3%	0 \$0.00	NA	0 \$0.00
Total		108	\$12,382,823.74	100%	0 \$0.00		0 \$0.00
31378MSP6	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0 \$0.00	NA	0\$0.00
ļ	Unavailable	46	\$6,551,620.92	64.88%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,097,545.92	100%	0 \$0.00		0 \$0.00
31378MST8		12	\$1,418,980.69	23.81%	0 \$0.00	NA	0 \$0.00

NORTH AMERICAN MORTGAGE COMPANY							
Unavailable	46	\$4,539,907.65	76.19%	0 \$0.00	NA	0	\$0.00
	58	\$5,958,888.34	100%	0 \$0.00		0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0\$0.00	NA	0	\$0.00
Unavailable	59	\$8,746,799.05	60.87%	0 \$0.00	NA	0	\$0.00
	101	\$14,369,623.06	100%	0 \$0.00		0	\$0.00
Unavailable	13	\$1,813,337.23	100%	0 \$0.00	NA	0	\$0.00
	13	\$1,813,337.23	100%	0 \$0.00		0	\$0.00
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Unavailable	27	\$3,189,692.47	100%	0 \$0.00	NA	0	\$0.00
	27	\$3,189,692.47	100%	0 \$0.00		0	\$0.00
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FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$129,890.78	8.6%	0 \$0.00	NA	0	\$0.00
	12	\$1,509,480.56	100%	0 \$0.00		0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0 \$0.00	NA	0	\$0.00
	9	\$1,006,633.11	100%	0 \$0.00		0	\$0.00
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CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0 \$0.00	NA	0	\$0.00
Unavailable	171	\$18,500,367.10	84.35%	0 \$0.00	NA	0	\$0.00
	197	\$21,932,222.95	100%	0 \$0.00		0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0\$0.00	NA	0	\$0.00
Unavailable	56	\$6,099,139.33	97.33%	0 \$0.00	NA	0	\$0.00
	58	\$6,266,729.87	100%	0 \$0.00		0	\$0.00
WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0\$0.00	NA	0	\$0.00
Unavailable	25	\$2,874,845.34	57.68%	0 \$0.00	NA	0	\$0.00
	42	\$4,984,149.80	100%	0 \$0.00		0	\$0.00
	MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable FIRST TOWN MORTGAGE CORPORATION Unavailable FIRST TOWN MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable WEYERHAEUSER MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY Unavailable 46	MORTGAGE COMPANY Unavailable 46 \$4,539,907.65 76.19% 58 \$5,958,888.34 100% NORTH AMERICAN MORTGAGE COMPANY Unavailable 59 \$8,746,799.05 60.87% 101 \$14,369,623.06 100% Unavailable 13 \$1,813,337.23 100% Unavailable 27 \$3,189,692.47 100% Unavailable 27 \$3,189,692.47 100% FIRST TOWN MORTGAGE 11 \$1,379,589.78 91.4% CORPORATION Unavailable 1 \$129,890.78 8.6% 12 \$1,509,480.56 100% FIRST TOWN MORTGAGE 9 \$1,006,633.11 100% CROSSLAND MORTGAGE 26 \$3,431,855.85 15.65% CORPORATION Unavailable 171 \$18,500,367.10 84.35% Unavailable 171 \$18,500,367.10 84.35% CROSSLAND MORTGAGE 26 \$3,431,855.85 15.65% CORPORATION Unavailable 171 \$18,500,367.10 84.35% CROSSLAND MORTGAGE 26 \$3,431,855.85 15.65% CORPORATION Unavailable 56 \$6,099,139.33 97.33% WEYERHAEUSER MORTGAGE 17 \$2,109,304.46 42.32% COMPANY Unavailable 25 \$2,874,845.34 57.68%	MORTGAGE COMPANY Unavailable 46 \$4,539,907.65 76.19% 0 \$0.00	MORTGAGE COMPANY Unavailable 46 \$4,539,907.65 76.19% 0 \$0.00	MORTGAGE COMPANY COM

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	Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,002,849.21	100%		\$0.00		0 \$0.00
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0 \$0.00
Total	SAVIIVOS BAIVIK	23	\$3,006,310.29	100%	0	\$0.00		0 \$0.00
31378PE58	CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$4,003,601.27	100%	0	\$0.00		0 \$0.00
	CONTINENTAL							
31378PES8	SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,007,741.20	100%	0	\$0.00		0 \$0.00
	CONTINENTAL							
31378PET6	SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$4,004,169.41	100%	0	\$0.00		0 \$0.00
	GUARANTY FEDERAL							
31378QAV3	SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$980,947.49	100%	0	\$0.00		0 \$0.00
	GUARANTY FEDERAL							
31378QAW1	SAVINGS BANK	96	\$4,739,595.27	100%		\$0.00	NA	0 \$0.00
Total		96	\$4,739,595.27	100%	0	\$0.00		0 \$0.00
212700 A VO	GUARANTY FEDERAL	60	Ф2 222 251 60	1000	0	¢ο οο	D.T.A	0,00
31378QAX9	SAVINGS BANK	68	\$3,323,351.69	100%		\$0.00	NA	0 \$0.00
Total		68	\$3,323,351.69	100%	0	\$0.00		0 \$0.00
31378QAY7	GUARANTY FEDERAL	39	\$1,867,960.67	100%	0	\$0.00	NA	0 \$0.00
Total	SAVINGS BANK	39	\$1,867,960.67	100%		\$0.00	- 1,12	0 \$0.00
Total		3)	Ψ1,007,200.07	100 /6	U	Ψυ.υυ		υψυ.υυ
31378QAZ4	GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0 \$0.00
Total	STIVITION BINITE	20	\$789,454.17	100%	0	\$0.00		0 \$0.00
31378QDC2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0 \$0.00
Total		25	\$3,504,920.43	100%	0	\$0.00		0 \$0.00
31378QDD0	FIRST NATIONWIDE MORTGAGE	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	Unavailable	326	\$50,999,141.57	86.21%	0 \$0.00	NA	0	\$0.00
Total		382	\$59,154,092.71	100%	0 \$0.00		0	\$0.00
31378QDE8	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0 \$0.00	NA	0	\$0.00
	Unavailable	174	\$24,620,573.98	93.23%	0 \$0.00	NA	0	\$0.00
Total		188	\$26,407,790.46	100%	0 \$0.00		0	\$0.00
31378QH95	LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0 \$0.00	NA		\$0.00
	Unavailable	10	\$1,269,627.34		0 \$0.00	NA	- 1	\$0.00
Total		74	\$10,065,111.39	100%	0 \$0.00		0	\$0.00
31378QJA0	LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0 \$0.00	NA	0	\$0.00
	Unavailable	15	\$1,948,189.21	7.28%	0 \$0.00	NA	0	\$0.00
Total		212	\$26,746,807.32	100%	0 \$0.00		0	\$0.00
31378QJB8	LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,356.35	14.19%	0 \$0.00	NA	0	\$0.00
Total		128	\$17,148,043.80	100%	0 \$0.00		0	\$0.00
31378QJJ1	LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0 \$0.00	NA	0	\$0.00
	Unavailable	43	\$8,675,073.97	30.59%	0 \$0.00	NA	0	\$0.00
Total		147	\$28,360,269.88	100%	0 \$0.00		0	\$0.00
31378QJK8	LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$2,875,741.74		0 \$0.00	NA	_	\$0.00
Total		112	\$17,281,362.60	100%	0 \$0.00		0	\$0.00
31378R2V0	PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39		0 \$0.00	NA		\$0.00
	Unavailable	40	\$6,540,280.15	9.31%	0 \$0.00	NA	_	\$0.00
Total		487	\$70,280,809.54	100%	0 \$0.00		0	\$0.00
31378R2W8	PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0 \$0.00	NA		\$0.00
	Unavailable	34	\$4,503,583.07	92.21%	0 \$0.00	NA		\$0.00
Total		38	\$4,884,078.79	100%	0 \$0.00		0	\$0.00

31378RJJ9	CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0 \$0.00	NA	0 \$0.00	
Total		238	\$26,586,729.01	100%	0 \$0.00		0 \$0.00	
31378RJK6	CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0 \$0.00	NA	0 \$0.00	
Total		61	\$4,820,231.50	100%	0 \$0.00		0 \$0.00	
	CTV MODTC ACE							
31378RJP5	CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,573,259.00	100%	0 \$0.00		0 \$0.00	
	CTX MORTGAGE						+++	
31378RJR1	COMPANY	277	\$30,150,891.39	100%	0 \$0.00	NA	0 \$0.00	
Total		277	\$30,150,891.39	100%	0 \$0.00		0 \$0.00	
	CTX MORTGAGE		*** *** ***	1001			0 10 00	
31378RJV2	COMPANY	94	\$12,338,646.45	100%	0 \$0.00	NA	0 \$0.00	
Total		94	\$12,338,646.45	100%	0 \$0.00		0 \$0.00	
	CTX MORTGAGE						+	
31378RJW0	COMPANY	19	\$1,763,110.96	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,763,110.96	100%	0 \$0.00		0 \$0.00	
31378RRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$992,514.60	32.94%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,012,850.47	100%	0 \$0.00		0 \$0.00	
31378RRF8	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$557,600.00	18.41%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,028,297.53	100%	0 \$0.00		0 \$0.00	
31378RSL4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$6,369,591.59	42.35%	0 \$0.00	NA	0 \$0.00	
Total		116	\$15,042,102.47	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE				 		 	
31378RSQ3	HOME LOANS, INC.	5	\$522,049.46	8.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$5,857,550.58	91.82%	0 \$0.00	NA	0 \$0.00	
Total		61	\$6,379,600.04	100%	0 \$0.00		0 \$0.00	
31378RSS9		52	\$6,312,780.27	33.5%	0 \$0.00	NA	0 \$0.00	
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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	88	\$12,530,197.04	66.5%	0 \$0.00	NA	0 \$0.00
Total		140	\$18,842,977.31	100%	0 \$0.00		0 \$0.00
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	197	\$26,005,997.40	70.68%	0 \$0.00	NA	0 \$0.00
Total		276	\$36,792,692.81	100%	0 \$0.00		0 \$0.00
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$8,038,418.60	79.6%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,098,302.53	100%	0 \$0.00		0 \$0.00
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$4,636,482.66	57.55%	0 \$0.00	NA	0 \$0.00
Total		128	\$8,057,005.63	100%	0 \$0.00		0 \$0.00
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31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$10,248,929.42	56.58%	0 \$0.00	NA	0 \$0.00
Total		134	\$18,115,560.85	100%	0 \$0.00		0 \$0.00
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,048,751.20	67.96%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,014,542.56	100%	0 \$0.00		0 \$0.00
31378RYC7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,169,123.83	71.55%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,020,053.39	100%	0 \$0.00		0 \$0.00
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31378RZS1	PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$10,839,723.05	53.63%	0 \$0.00	NA	0 \$0.00
Total		140	\$20,212,364.17	100%	0 \$0.00		0 \$0.00

31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$3,851,836.64	61.48%	0 \$0.00	NA	0 \$0.00
Total	C NW WING IV	95	\$6,265,319.55	100%	0 \$0.00	- 11 -	0 \$0.00
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31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,807,101.72	18.73%	0 \$0.00	NA	0 \$0.00
Total		104	\$14,990,834.42	100%	0 \$0.00		0 \$0.00
31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,384,721.41	13.89%	0 \$0.00	NA	0 \$0.00
Total		120	\$17,166,796.02	100%	0 \$0.00		0 \$0.00
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$767,361.54	38.04%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,017,187.00	100%	0 \$0.00		0 \$0.00
		\perp					
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$315,600.00	15.67%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,014,626.40	100%	0 \$0.00		0 \$0.00
		+					
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$475,503.23	18.2%	0 \$0.00	NA	0 \$0.00
Total		36	\$2,611,966.09	100%	0 \$0.00		0 \$0.00
		\perp					
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$126,800.00	8.37%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,514,974.80	100%	0 \$0.00		0 \$0.00
31378SRM1	USAA FEDERAL	50	\$6,913,011.00	86.24%	0 \$0.00	NA	0 \$0.00
513765KW11	SAVINGS BANK						
	Unavailable	8	\$1,102,772.29	13.76%	0 \$0.00	NA	0 \$0.00
Total		58	\$8,015,783.29	100%	0 \$0.00		0 \$0.00
31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,527,557.54	100%	0 \$0.00		0 \$0.00
31378TCG8		76	\$5,896,041.50	100%	0 \$0.00	NA	0 \$0.00

	FIRST-CITIZENS			Ī					
	BANK & TRUST								
	COMPANY		* • • • • • • • • • • • • • • • • • • •	1000		40.00			40.00
Total		76	\$5,896,041.50	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS								
31378ТСН6	BANK & TRUST	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0.00
	COMPANY		. , ,						
Total		93	\$7,111,117.75	100%	0	\$0.00		0	\$0.00
	ENDOM CHENTENIO								
21279TCV0	FIRST-CITIZENS BANK & TRUST	10	¢1 002 697 20	10007		\$0.00	NIA	0	00.00
31378TCK9	COMPANY	10	\$1,002,687.39	100%	U	\$0.00	NA	U	\$0.00
Total	COMITAIVI	10	\$1,002,687.39	100%	0	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
	FIRST-CITIZENS								
31378TCL7	BANK & TRUST	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total		11	\$1,006,877.18	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS								
31378TCQ6	BANK & TRUST	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$0.00
	COMPANY		+ -,			, , , , ,			1
Total		10	\$1,004,172.34	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS							_	
31378TCS2	BANK & TRUST	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
Total		10	ψ1,001,500.00	100 /0		ΨΟ.ΟΟ		U	ΨΟ.ΟΟ
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,811,601.86	100%	0	\$0.00		0	\$0.00
31378TP25	NORWEST	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.			(150/					
Total	Unavailable	99	\$776,300.04	6.45%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		99	\$12,038,522.17	100%	U	50.00		U	\$0.00
24250555	NORWEST		***	00.514		40.00		-	40.06
31378TP33	MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$0.00
Total		256	\$26,373,856.67	100%	0	\$0.00		0	\$0.00
31378TP82	NORWEST	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.								
Total	Unavailable	112	\$59,915.03	0.38%	_	\$0.00	NA		\$0.00
Total		113	\$15,613,582.49	100%	U	\$0.00		U	\$0.00

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31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$9,931,153.85	10.27%	0 \$0.00	NA	0 \$0.00	
Total		679	\$96,709,774.54	100%	0 \$0.00		0 \$0.00	
31378TPM1	NORWEST	483	\$63,745,394.42	79.43%	0 \$0.00	NA	0 \$0.00	_
	MORTGAGE, INC.							_
Total	Unavailable	110 593	\$16,512,222.73	20.57% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_
Total		393	\$80,257,617.15	100%	0 30.00		0 50.00	-
31378TPP4	NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0 \$0.00	NA	0 \$0.00	_
	Unavailable	38	\$6,377,578.87	10.58%	0 \$0.00	NA	0 \$0.00	
Total		398	\$60,268,937.13	100%	0 \$0.00		0 \$0.00	_
31378TPR0	NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$458,485.13	13.32%	0 \$0.00	NA	0 \$0.00	_
Total		70	\$3,441,781.45	100%	0 \$0.00		0 \$0.00	_
31378TPS8	NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$477,842.58	11.39%	0 \$0.00	NA	0 \$0.00	
Total		82	\$4,196,813.37	100%	0 \$0.00		0 \$0.00	_
31378TPT6	NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$120,158.00	2.19%	0 \$0.00	NA	0 \$0.00	_
Total		84	\$5,485,199.87	100%	0 \$0.00		0 \$0.00	_
31378TPU3	NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$743,089.94	4.68%	0 \$0.00	NA	0 \$0.00	
Total		280	\$15,863,683.32	100%	0 \$0.00		0 \$0.00	_
31378TPV1	NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$1,896,733.80	4.53%	0 \$0.00	NA	0 \$0.00	_
Total		634	\$41,857,005.06	100%	0 \$0.00		0 \$0.00	
31378TQB4	NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0 \$0.00	NA	0 \$0.00	_
Total		12	\$1,511,832.50	100%	0 \$0.00		0 \$0.00	_
31378TQD0	NORWEST	373	\$53,841,403.55	94.66%	0 \$0.00	NA	0 \$0.00	_

	MORTGAGE, INC.					Ī		
	Unavailable	18	\$3,037,381.95	5.34%	0 \$0.00	NA	0 \$0.0	0
Total		391	\$56,878,785.50	100%	0 \$0.00		0 \$0.0	0
31378TQF5	NORWEST	19	\$1,433,426.81	87.76%	0 \$0.00	NA	0 \$0.0	00
	MORTGAGE, INC.	1	· · ·					
Total	Unavailable	20	\$199,878.84 \$1,633,305.65	12.24% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	_
1 Otai		20	\$1,055,505.05	100%	0 50.00		<u> </u>	
31378TQG3	NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$2,383,363.58	3.38%	0 \$0.00	NA	0 \$0.0	0
Total		634	\$70,577,801.34	100%	0 \$0.00		0 \$0.0	0
31378TQJ7	NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0 \$0.00	NA	0 \$0.0	00
Total	inorti orroz, in tov	31	\$4,404,935.00	100%	0 \$0.00		0 \$0.0	0
31378UD66	FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	191	\$25,197,915.01	70.3%	0 \$0.00	NA	0 \$0.0	0
Total		275	\$35,844,980.43	100%	0 \$0.00		0 \$0.0	0
31378UD74	FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	1	\$213,828.87	1.07%	0 \$0.00	NA	0 \$0.0	0
Total		169	\$19,917,093.43	100%	0 \$0.00		0 \$0.0	0
31378UD82	FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	147	\$18,110,274.00	69.48%	0 \$0.00	NA	0 \$0.0	0
Total		212	\$26,065,884.08	100%	0 \$0.00		0 \$0.0	0
31378UEA6	FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	64	\$8,284,592.48	62.63%	0 \$0.00	NA	0 \$0.0	0
Total		103	\$13,227,338.44	100%	0 \$0.00		0 \$0.0	0
31378UED0	FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0 \$0.00	NA	0 \$0.0	00
Total		54	\$5,178,935.49	100%	0 \$0.00		0 \$0.0	0

31378UEH1	FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0\$	0.00	NA	0	\$0.00	
	Unavailable	74	\$9,467,845.57	63.4%	0.\$	0.00	NA	0	\$0.00	
Total	Onavanable	118	\$14,932,409.26	100%		0.00	IVA		\$0.00	
Total		110	φ14,932,409.20	100 /6	Uφ	0.00		U	φυ.υυ	
31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0\$	0.00	NA	0	\$0.00	
	Unavailable	20	\$2,458,107.09	57.56%	0\$	0.00	NA	0	\$0.00	
Total		35	\$4,270,581.66	100%	0 \$	0.00		0	\$0.00	
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0\$	0.00	NA	0	\$0.00	
	Unavailable	3	\$472,321.41	1.88%	0\$	0.00	NA	0	\$0.00	
Total		215	\$25,161,911.19	100%	0 \$	0.00		0	\$0.00	
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0\$	0.00	NA	0	\$0.00	
	Unavailable	210	\$26,010,603.46	76.15%	0\$	0.00	NA	0	\$0.00	
Total		279	\$34,158,980.12	100%	0 \$	0.00		0	\$0.00	
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0 \$	0.00	NA	0	\$0.00	
Total		24	\$2,989,325.00	100%	0 \$	0.00		0	\$0.00	
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%		0.00	NA		\$0.00	
	Unavailable	29	\$3,157,841.83	82.19%	0\$	0.00	NA		\$0.00	
Total		36	\$3,842,021.53	100%	0 \$	0.00		0	\$0.00	
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0\$	0.00	NA	0	\$0.00	
	Unavailable	50	\$7,163,185.26	75.97%	0\$	0.00	NA		\$0.00	
Total		69	\$9,428,562.54	100%	0 \$	0.00		0	\$0.00	
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31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%		0.00	NA		\$0.00	
Total		34	\$4,928,150.67	100%	0 \$	0.00		0	\$0.00	
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31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0\$	0.00	NA	0	\$0.00	

Total		9	\$1,053,733.84	100%	0 \$0.00		0 \$0	.00
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31378UR61	FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0 \$0.00	NA	0\$0	.00
	Unavailable	26	\$2,646,618.55	52.98%	0 \$0.00	NA	0 \$0	.00
Total		52	\$4,995,781.33	100%	0 \$0.00		0 \$0	.00
31378US86	INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0 \$0.00	NA	0 \$0	.00
_	Unavailable	93	\$11,314,290.62	81.61%	0 \$0.00	NA	0 \$0	
Total		115	\$13,864,366.25	100%	0 \$0.00		0 \$0	.00
31378US94	INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0 \$0.00	NA	0 \$0	.00
	Unavailable	84	\$9,083,878.42	61.01%	0 \$0.00	NA	0 \$0	.00
Total		136	\$14,889,393.23	100%	0 \$0.00		0 \$0	
31378USA1	FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0 \$0.00	NA	0 \$0	.00
	Unavailable	8	\$1,013,500.00	20.13%	0 \$0.00	NA	0 \$0	
Total		39	\$5,033,698.32	100%	0 \$0.00		0 \$0	.00
31378VB25	FLAGSTAR BANK,	8	\$816,000.00	16.42%	0 \$0.00	NA	0 \$0	.00
1370 (1323	FSB		·		0 \$0.00		0 \$0	
Total	Unavailable	35 43	\$4,155,025.14 \$4,971,025.14	83.58% 100%	0 \$0.00	NA	0 \$0	
Total		73	Ψτ, 7/1,023.1τ	100 /6	υ φυ.υυ		υψυ	.00
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0 \$0.00	NA	0 \$0	.00
	Unavailable	40	\$4,788,341.40	95.02%	0 \$0.00	NA	0\$0	
Total		42	\$5,039,041.40	100%	0 \$0.00		0 \$0	.00
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0 \$0.00	NA	0 \$0	00
Total	Ullavallable	103	\$9,939,964.12 \$9,939,964.12	100%	0 \$0.00	INA	0 \$0	
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31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0 \$0.00	NA	0 \$0	.00
	Unavailable	81	\$9,455,584.27	94.07%	0 \$0.00	NA	0 \$0	.00
Total		87	\$10,051,734.27	100%	0 \$0.00		0 \$0	.00
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0 \$0.00	NA	0 \$0	.00
	Unavailable	75	\$9,698,131.89	97.81%	0 \$0.00	NA	0 \$0	.00
Total		77	\$9,915,131.89	100%	0 \$0.00	1111	0 \$0	
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31378VBV1		6	\$790,750.00	7.92%	0 \$0.00	NA	0 \$0	.00

	FLAGSTAR BANK, FSB						
	Unavailable	74	\$9,189,706.44	92.08%	0 \$0.00	NA	0 \$0.00
Total		80	\$9,980,456.44	100%	0 \$0.00		0 \$0.00
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$9,739,441.38	97.85%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,953,041.38	100%	0 \$0.00		0 \$0.00
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$8,951,088.36	90.21%	0 \$0.00	NA	0 \$0.00
Total		81	\$9,922,738.36	100%	0 \$0.00		0 \$0.00
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$9,739,500.47	97.89%	0 \$0.00	NA	0 \$0.00
Total		67	\$9,949,500.47	100%	0 \$0.00		0 \$0.00
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,928,813.33	100%	0 \$0.00		0 \$0.00
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0 \$0.00	NA	0\$0.00
	Unavailable	16	\$2,114,055.62	14.21%	0 \$0.00	NA	0 \$0.00
Total		121	\$14,878,146.66	100%	0 \$0.00		0 \$0.00
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0 \$0.00	NA	0\$0.00
	Unavailable	1	\$99,922.75	2.03%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,916,116.87	100%	0 \$0.00		0 \$0.00
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0 \$0.00	NA	0\$0.00
	Unavailable	3	\$401,073.87	7.97%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,033,833.39	100%	0 \$0.00		0 \$0.00
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$720,576.84	9.07%	0 \$0.00	NA	0 \$0.00
Total		69	\$7,941,393.41	100%	0 \$0.00		0 \$0.00

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31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$159,300.00	3.47%	0 \$0.00	NA	0 \$0.00
Total		41	\$4,588,369.84	100%	0 \$0.00		0 \$0.00
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$337,721.68	8.99%	0 \$0.00	NA	0 \$0.00
Total		35	\$3,757,604.07	100%	0 \$0.00		0 \$0.00
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,739,950.30	54.55%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,022,880.89	100%	0 \$0.00		0 \$0.00
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$824,849.60	4.16%	0 \$0.00	NA	0 \$0.00
Total		201	\$19,833,030.88	100%	0 \$0.00		0 \$0.00
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0 \$0.00	NA	0 \$0.00
Total		206	\$19,843,767.43	100%	0 \$0.00		0 \$0.00
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$869,715.44	5.85%	0 \$0.00	NA	0 \$0.00
Total		153	\$14,872,989.02	100%	0 \$0.00		0 \$0.00
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$744,409.40	4.97%	0 \$0.00	NA	0 \$0.00
Total		150	\$14,970,769.33	100%	0 \$0.00		0 \$0.00
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$343,726.80	1.73%	0 \$0.00	NA	0 \$0.00
Total		215	\$19,829,032.60	100%	0 \$0.00		0 \$0.00

31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	100	\$5,877,719.41	76.33%	0 \$0.00	NA	0	\$0.00	
Total		136	\$7,700,179.79	100%	0 \$0.00		0	\$0.00	
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0\$0.00	NA	0	\$0.00	
	Unavailable	357	\$37,072,174.24	82.07%	0 \$0.00	NA	0	\$0.00	
Total		439	\$45,170,701.49	100%	0 \$0.00		0	\$0.00	
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31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	157	\$20,374,157.79	81.96%	0 \$0.00	NA	0	\$0.00	
Total		188	\$24,858,284.71	100%	0 \$0.00		0	\$0.00	
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$738,244.35	10.44%	0 \$0.00	NA	0	\$0.00	
Total		77	\$7,069,666.60	100%	0 \$0.00		0	\$0.00	
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31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$111,000.00	1.12%	0 \$0.00	NA	0	\$0.00	
Total		106	\$9,903,027.67	100%	0 \$0.00		0	\$0.00	
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,630,316.96	8.23%	0 \$0.00	NA	0	\$0.00	
Total		205	\$19,804,396.47	100%	0 \$0.00		0	\$0.00	
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31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0 \$0.00	NA		\$0.00	
	Unavailable	44	\$5,209,136.44	94.64%	0 \$0.00	NA		\$0.00	
Total		45	\$5,504,136.44	100%	0 \$0.00		0	\$0.00	
Total		I							
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0 \$0.00	NA	0	\$0.00	
		1 57	\$181,858.02 \$6,814,529.52	2.6% 97.4%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	

31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0 \$0.00	NA	0 \$0.	00
	Unavailable	52	\$6,706,057.18	95.76%	0 \$0.00	NA	0 \$0.	00
Total		54	\$7,002,872.01	100%	0 \$0.00		0 \$0.	00
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0 \$0.00	NA	0 \$0.	00
	Unavailable	54	\$6,833,475.00	97.7%	0 \$0.00	NA	0 \$0.	00
Total		55	\$6,994,358.47	100%	0 \$0.00		0 \$0.	00
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0 \$0.00	NA	0 \$0.	00
Total		50	\$6,999,545.64	100%	0 \$0.00		0 \$0.	00
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0 \$0.00	NA	0 \$0.	
Total		52	\$6,995,862.74	100%	0 \$0.00		0 \$0.	00
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0 \$0.00	NA	0 \$0.	00
	Unavailable	50	\$6,456,583.00	92.25%	0 \$0.00	NA	0 \$0.	00
Total		54	\$6,999,140.24	100%	0 \$0.00		0 \$0.	00
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31378X3A2	Unavailable	60	\$7,005,855.75	100%	0 \$0.00	NA	0 \$0.	
Total		60	\$7,005,855.75	100%	0 \$0.00		0 \$0.	00
	NEW AMERICA							
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0 \$0.00	NA	0 \$0.	
	Unavailable	56	\$6,347,857.44	97.5%	0 \$0.00	NA	0 \$0.	
Total		58	\$6,510,707.44	100%	0 \$0.00		0 \$0.	00
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0 \$0.00	NA	0 \$0.	00
	Unavailable	43	\$5,299,916.06	96.36%	0 \$0.00	NA	0 \$0.	
Total		45	\$5,499,916.06	100%	0 \$0.00		0 \$0.	00
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31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0 \$0.00	NA	0 \$0.	00
	Unavailable	40	\$5,645,089.37	78.77%	0 \$0.00	NA	0 \$0.	
Total		53	\$7,166,316.30	100%	0 \$0.00		0 \$0.	00
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0 \$0.00	NA	0 \$0.	
	Unavailable	71	\$4,559,699.91	33.59%	0 \$0.00	NA	0 \$0.	
Total		221	\$13,575,390.16	100%	0 \$0.00		0 \$0.	00

31378X5Q5	NATIONSBANC MORTGAGE	112	\$15,041,068.26	30.02%	0 \$0.00	NA	0 \$0	0.00
	CORPORATION Unavailable	240	\$35,056,901.67	69.98%	0 \$0.00	NA	0 \$0	00
Total	Unavailable			1	0 \$0.00	NA	0 \$0	
Total		352	\$50,097,969.93	100%	0 50.00		U DU	0.00
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	95	\$5,834,651.68	63.21%	0 \$0.00	NA	0 \$0	0.00
Total		157	\$9,230,349.00	100%	0 \$0.00		0 \$0	.00
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	278	\$42,744,156.73	83.95%	0 \$0.00	NA	0 \$0	0.00
Total		345	\$50,915,356.01	100%	0 \$0.00		0 \$0	0.00
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	11	\$1,186,684.53	95.27%	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,245,584.53	100%	0 \$0.00		0 \$0	0.00
31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	98	\$6,245,055.30	42.22%	0 \$0.00	NA	0 \$0	0.00
Total		241	\$14,791,016.66	100%	0 \$0.00		0 \$0	0.00
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	205	\$31,880,982.95	61.39%	0 \$0.00	NA	0 \$0	0.00
Total		350	\$51,930,846.34	100%	0 \$0.00		0 \$0	.00
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0 \$0.00	NA	0 \$0	
	Unavailable	45	\$2,662,573.90	53.59%	0 \$0.00	NA	0 \$0	
Total		84	\$4,968,766.97	100%	0 \$0.00		0 \$0	0.00
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0 \$0.00	NA	0 \$0	
	Unavailable	213	\$31,527,706.45	77.71%	0 \$0.00	NA	0 \$0	
Total		274	\$40,573,261.97	100%	0 \$0.00		0 \$0	.00

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31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	64	\$9,268,194.09	79.97%	0 \$0.00	NA	0 \$0.00	
Total		83	\$11,588,866.81	100%	0 \$0.00		0 \$0.00	
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$3,838,766.55	46.34%	0 \$0.00	NA	0 \$0.00)
Total		128	\$8,284,445.38	100%	0 \$0.00		0 \$0.00)
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0 \$0.00	NA	0 \$0.00)
	Unavailable	109	\$6,293,379.56	65.31%	0 \$0.00	NA	0 \$0.00	
Total		164	\$9,636,195.14	100%	0 \$0.00	1,111	0 \$0.00	
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31378XA97	Unavailable	51	\$7,044,623.67	100%	0 \$0.00	NA	0 \$0.00	
Total		51	\$7,044,623.67	100%	0 \$0.00		0 \$0.00	
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0 \$0.00	NA	0 \$0.00	,
Total	MORTONOL INC.	304	\$43,728,349.04	100%	0 \$0.00		0 \$0.00)
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31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$212,097.75	1.63%	0 \$0.00	NA	0 \$0.00)
Total		99	\$13,008,053.09	100%	0 \$0.00		0 \$0.00)
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoie	244	\$34,841,235.40	100%	0 \$0.00	11/1	0 \$0.00	+
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0 \$0.00	NA	0 \$0.00	+
Total		257	\$35,299,259.43	100%	0 \$0.00		0 \$0.00)
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	29	\$3,004,581.73	100%	0 \$0.00	11/1	0 \$0.00	1
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31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0 \$0.00	NA	0 \$0.00)
	Unavailable	43	\$4,452,653.38	96.44%	0 \$0.00	NA	0 \$0.00)
Total		44	\$4,617,182.98	100%	0 \$0.00		0 \$0.00	
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,148,712.74	25.6%	0 \$0.00	NA	0 \$0.00	

Total		42	\$4,487,848.49	100%	0 \$0.00		0 \$0.00)
	GYMY G O D D							-
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$886,829.53	41.57%	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,133,472.33	100%	0 \$0.00		0 \$0.00	_
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0 \$0.00	NA	0 \$0.00)
Total		63	\$10,061,046.47	100%	0 \$0.00		0 \$0.00)
	NAD MODECA CE							
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$650,550.00	43.66%	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,490,050.13	100%	0 \$0.00		0 \$0.00)
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0 \$0.00	NA	0 \$0.00)
	Unavailable	11	\$1,412,100.00	31.2%	0 \$0.00	NA	0 \$0.00)
Total		33	\$4,525,668.00	100%	0 \$0.00		0 \$0.00)
	TION (FIGURE 1 FINDING							-
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0 \$0.00	NA	0 \$0.00)
	Unavailable	75	\$6,687,027.94	96.28%	0 \$0.00	NA	0 \$0.00)
Total		77	\$6,945,598.44	100%	0 \$0.00		0 \$0.00)
31378XPR1	HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0 \$0.00	NA	0 \$0.00)
	Unavailable	323	\$42,896,214.36	99.5%	0 \$0.00	NA	0 \$0.00)
Total		325	\$43,110,062.76	100%	0 \$0.00		0 \$0.00)
31378XPX8	HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0 \$0.00	NA	0 \$0.00)
	Unavailable	45	\$2,946,764.18	94.04%	0 \$0.00	NA	0 \$0.00)
Total		48	\$3,133,564.18	100%	0 \$0.00		0 \$0.00)
31378XPY6	HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0 \$0.00	NA	0 \$0.00)
	Unavailable	183	\$11,309,604.64	93.32%	0 \$0.00	NA	0 \$0.00)
Total		197	\$12,118,614.13	100%	0 \$0.00		0 \$0.00)
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31378XPZ3	Unavailable	179	\$10,277,579.36	100%	0 \$0.00	NA	0 \$0.00	+
Total		179	\$10,277,579.36	100%	0 \$0.00		0 \$0.00	<u>'</u>
31378XQF6	Unavailable	82	\$9,304,176.59	100%	0 \$0.00	NA	0 \$0.00)
Total		82	\$9,304,176.59	100%	0 \$0.00		0 \$0.00	_
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31378XQH2	Unavailable	14	\$1,756,652.67	100%	0.5	\$0.00	NA	0	\$0.00
Total		14	\$1,756,652.67	100%		50.00			\$0.00
31378YBQ6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0 5	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,483,535.74	87.84%	0.5	\$0.00	NA	0	\$0.00
Total		107	\$15,350,020.07	100%	0 5	50.00		0	\$0.00
31378YDS0	NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0.5	\$0.00	NA	0	\$0.00
Total		81	\$9,912,829.54	100%	0 9	60.00		0	\$0.00
31378YDT8	NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0 5	\$0.00	NA	0	\$0.00
Total		73	\$8,661,500.32	100%	0 9	0.00		0	\$0.00
31378YDU5	NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0 5	\$0.00	NA	0	\$0.00
Total		51	\$5,944,325.80	100%	0 9	0.00		0	\$0.00
31378YEL4	WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0 5	\$0.00	NA	0	\$0.00
Total		18	\$1,024,087.77	100%	0 5	60.00		0	\$0.00
31378YJ21	Unavailable	95	\$13,223,032.49	100%	0.5	\$0.00	NA	0	\$0.00
Total	Charanaoro	95	\$13,223,032.49	100%	_	80.00	1111		\$0.00
31378YJ62	Unavailable	91	\$10,047,686.40	100%	0.9	\$0.00	NA		\$0.00
Total	Oliavaliable	91	\$10,047,686.40 \$10,047,686.40	100%		\$0.00	NA		\$0.00 \$0.00
212703/170	YY '1 1 1	10	¢1 777 722 20	1000	0.0	00.00	NT A		Φ0.00
31378YJ70 Total	Unavailable	18 18	\$1,777,732.29 \$1,777,732.29	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
24250333		225	****	1000	0.4	ho oo	77.1		40.00
31378YJM7 Total	Unavailable	227 227	\$34,289,241.12 \$34,289,241.12	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31378YJN5	NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%		\$0.00	NA		\$0.00
m 4 1	Unavailable	36	\$2,019,959.94	84.53%	_	00.00	NA		\$0.00
Total		42	\$2,389,760.72	100%	US	60.00			\$0.00
31378YJP0	Unavailable	53	\$3,025,207.86	100%		50.00	NA		\$0.00
Total		53	\$3,025,207.86	100%	0	60.00		0	\$0.00
212702/100			# <1,000,00	4.00	0 4	ho oo	37.4		φο οο
31378YJQ8			\$61,332.26	1%	0 5	00.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.						
	Unavailable	97	\$6,075,414.33	99%	0 \$0.00	NA	0 \$0.00
Total		98	\$6,136,746.59	100%	0 \$0.00		0 \$0.00
31378YJR6	Unavailable	199	\$12,900,995.04	100%	0 \$0.00	NA	0 \$0.00
Total		199	\$12,900,995.04	100%	0 \$0.00		0 \$0.00
31378YJX3	Unavailable	86	\$11,331,440.69	100%	0 \$0.00	NA	0 \$0.00
Total		86	\$11,331,440.69	100%	0 \$0.00		0 \$0.00
31378YJY1	Unavailable	482	\$65,444,114.24	100%	0 \$0.00	NA	0 \$0.00
Total		482	\$65,444,114.24	100%	0 \$0.00		0 \$0.00
31378YJZ8	Unavailable	273	\$38,111,145.25	100%	0 \$0.00	NA	0 \$0.00
Total		273	\$38,111,145.25	100%	0 \$0.00		0 \$0.00
31378YKA1	NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	475	\$68,448,105.05	96.03%	0 \$0.00	NA	0 \$0.00
Total		498	\$71,279,101.97	100%	0 \$0.00		0 \$0.00
31378YKB9	Unavailable	822	\$115,980,929.02	100%	0 \$0.00	NA	0 \$0.00
Total		822	\$115,980,929.02	100%	0 \$0.00		0 \$0.00
31378YL69	Unavailable	225	\$33,969,417.57	100%	0 \$0.00	NA	0 \$0.00
Total		225	\$33,969,417.57	100%	0 \$0.00		0 \$0.00
31378YL85	Unavailable	32	\$4,418,971.05	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$4,418,971.05	100%	0 \$0.00		0 \$0.00
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0 \$0.00	NA	0 \$0.00
Total		177	\$19,032,562.16	100%	0 \$0.00		0 \$0.00
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$3,819,537.14	56.04%	0 \$0.00	NA	0 \$0.00
Total		68	\$6,815,555.81	100%	0 \$0.00		0 \$0.00
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0 \$0.00	NA	0\$0.00
	Unavailable	32	\$4,249,606.50	74.62%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,695,136.92	100%	0 \$0.00		0 \$0.00
31379A7G4		11	\$1,088,335.00	21.98%	0 \$0.00	NA	0 \$0.00

	DG MORTGAGE SERVICES INC						
	Unavailable	34	\$3,862,163.00	78.02%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,950,498.00	100%	0 \$0.00		0 \$0.00
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,999,946.92	100%	0 \$0.00		0 \$0.00
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0 \$0.00	NA	0 \$0.00
Total		134	\$15,585,951.18	100%	0 \$0.00		0 \$0.00
31379AHS7	GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$836,761.58	16.63%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,031,416.56	100%	0 \$0.00		0 \$0.00
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,437,737.51	100%	0 \$0.00		0 \$0.00
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31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,745,800.00	100%	0 \$0.00		0 \$0.00
31379AK61	CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	126	\$17,062,087.59	93.48%	0 \$0.00	NA	0 \$0.00
Total		137	\$18,251,538.27	100%	0 \$0.00		0 \$0.00
31379AK79	CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$7,060,118.39	81.06%	0 \$0.00	NA	0 \$0.00
Total		79	\$8,709,675.83	100%	0 \$0.00		0 \$0.00
31379AK95	CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$2,644,423.60	81.11%	0 \$0.00	NA	0 \$0.00
Total		35	\$3,260,410.51	100%	0 \$0.00		0 \$0.00

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31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$196,712.67	13.61%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,444,851.88	100%	0 \$0.00		0 \$0.00	
31379ALJ2	CROSSLAND MORTGAGE	2	\$216,146.80	3.92%	0 \$0.00	NA	0 \$0.00	
S1379ALJ2	CORPORATION	۷	\$210,140.80	3.92 70	0 \$0.00	INA	0 \$0.00	
	Unavailable	49	\$5,296,387.27	96.08%	0 \$0.00	NA	0 \$0.00	_
Total		51	\$5,512,534.07	100%	0 \$0.00		0 \$0.00	
	CROSSLAND		****					
31379ALK9	MORTGAGE	2	\$260,751.35	13.74%	0 \$0.00	NA	0 \$0.00	
	CORPORATION Unavailable	18	\$1,637,010.91	86.26%	0 \$0.00	NA	0 \$0.00	
Total	Unavanable	20	\$1,897,762.26	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,037,702.20	100 %	0 90.00		0 \$0.00	
	CROSSLAND							
31379ALP8	MORTGAGE	1	\$100,000.00	1.64%	0 \$0.00	NA	0 \$0.00	
	CORPORATION		,,			·		
	Unavailable	56	\$5,987,986.83	98.36%	0 \$0.00	NA	0 \$0.00	
Total		57	\$6,087,986.83	100%	0 \$0.00		0 \$0.00	
	FIRST REPUBLIC							
31379AMQ5	MORTGAGE	18	\$2,014,941.68	100%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
Total		18	\$2,014,941.68	100%	0 \$0.00		0 \$0.00	
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0 \$0.00	NA	0 \$0.00	
Total		72	\$10,550,466.49	100%	0 \$0.00		0 \$0.00	
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31379ARF4	Unavailable	16	\$1,973,766.30	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,973,766.30	100%	0 \$0.00		0 \$0.00	
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0 \$0.00	NA	0 \$0.00	
Total	DI II VII	156	\$19,978,506.41	100%	0 \$0.00		0 \$0.00	
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31379ARP2	Unavailable	25	\$3,159,650.00	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,159,650.00	100%	0 \$0.00		0 \$0.00	
31379ART4	Unavailable	54	\$7,174,227.16	100%	0 \$0.00	NA	0 \$0.00	
Total		54	\$7,174,227.16	100%	0 \$0.00		0 \$0.00	
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0 \$0.00	NA	0 \$0.00	
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	Unavailable	27	\$3,670,164.20	6.67%	0 \$0.00	NA	0 \$0.00	
Total		445	\$55,054,227.64	100%	0 \$0.00		0 \$0.00	
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31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$4,329,006.95	86.4%	0 \$0.00	NA	0 \$0.00	
Total		32	\$5,010,156.56	100%	0 \$0.00		0 \$0.00	
31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,019,500.00	100%	0 \$0.00		0 \$0.00	
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0 \$0.00	NA	0 \$0.00	
Total	IVATIONAL BANK	100	\$8,877,490.78	100%	0 \$0.00		0 \$0.00	
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,422,470.63	100%	0 \$0.00		0 \$0.00	
31379BCG6	FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,002,377.93	100%	0 \$0.00		0 \$0.00	
31379BCU5	FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0 \$0.00	NA	0 \$0.00	
Total		51	\$5,744,319.75	100%	0 \$0.00		0 \$0.00	
31379BCV3	FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0 \$0.00	NA	0 \$0.00	
Total		63	\$5,689,155.24	100%	0 \$0.00		0 \$0.00	
31379BCW1	FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0 \$0.00	NA	0 \$0.00	
Total		56	\$5,081,651.59	100%	0 \$0.00		0 \$0.00	
31379BE25	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$432,859.16	21.77%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,988,195.52	100%	0 \$0.00		0 \$0.00	
31379BF32	Unavailable	24	\$3,521,113.19	100%	0 \$0.00	NA	0 \$0.00	

Total		24	\$3,521,113.19	100%	0 \$0.00		0 \$0.0	0
31379BFF5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	7	\$600,077.00	30.21%	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,986,463.51	100%	0 \$0.00		0 \$0.0	
31379BFL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0 \$0.00	NA	0\$0.0	0
	Unavailable	6	\$723,398.25	18.23%	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,967,423.25	100%	0 \$0.00		0 \$0.0	0
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31379BGD9	GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0 \$0.00	NA	0 \$0.0	0
Total		56	\$7,040,252.74	100%	0 \$0.00		0 \$0.0	0
31379BGF4	GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$26,137.67	0.26%	0 \$0.00	NA	0 \$0.0	
Total		96	\$10,044,311.51	100%	0 \$0.00		0 \$0.0	0
31379BGG2	GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0 \$0.00	NA	0 \$0.0	0
Total		50	\$5,961,742.60	100%	0 \$0.00		0 \$0.0	0
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31379BGJ6	GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0 \$0.00	NA	0 \$0.0	
	Unavailable	28	\$2,781,232.26		0 \$0.00	NA	0 \$0.0	
Total		44	\$4,421,442.56	100%	0 \$0.00		0 \$0.0	0
31379BGR8	GMAC MORTGAGE	22	\$2,015,292.71	100%	0 \$0.00	NA	0 \$0.0	0
	CORPORATION					1171		
Total		22	\$2,015,292.71	100%	0 \$0.00		0 \$0.0	0
31379BGS6	GMAC MORTGAGE	35	\$4,525,486.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	CORPORATION	35	\$4.535.497.00	1000	0 \$0.00		0 \$0.0	
Total		35	\$4,525,486.00	100%	0 50.00		0 30.0	<u> </u>
31379BGV9	Unavailable	13	\$854,408.01	100%	0 \$0.00	NA	0 \$0.0	0
Total	C.I.W. WIIMOIO	13	\$854,408.01	100%	0 \$0.00	1,111	0 \$0.0	
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31379BGY3	Unavailable	8	\$401,907.75	100%	0 \$0.00	NA	0 \$0.0	0
Total		8	\$401,907.75	100%	0 \$0.00		0 \$0.0	0

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COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0 \$0.00	NA	0 \$0.00
Unavailable	115	\$11,699,466.52	89.79%	0 \$0.00	NA	0 \$0.00
	130	\$13,029,870.04	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0 \$0.00	NA	0 \$0.00
Unavailable	1	\$208,456.45	9.48%	0 \$0.00	NA	0 \$0.00
	16	\$2,198,796.80	100%	0 \$0.00		0 \$0.00
NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0 \$0.00	NA	0 \$0.00
Unavailable	36	\$5,506,500.00	91.83%	0 \$0.00	NA	0 \$0.00
	39	\$5,996,400.00	100%	0 \$0.00		0 \$0.00
NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0 \$0.00	NA	0 \$0.00
Unavailable	17	\$2,233,896.46	89.26%	0 \$0.00	NA	0 \$0.00
	19	\$2,502,784.75	100%	0 \$0.00		0 \$0.00
NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0 \$0.00	NA	0 \$0.00
Unavailable	34	\$4,726,017.61	94.37%	0 \$0.00	NA	0 \$0.00
	36	\$5,007,817.61	100%	0 \$0.00		0 \$0.00
NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0 \$0.00	NA	0 \$0.00
Unavailable	41	\$4,852,650.00	81.22%	0 \$0.00	NA	0 \$0.00
	48	\$5,974,700.00	100%	0 \$0.00		0 \$0.00
MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0 \$0.00	NA	0 \$0.00
Unavailable	2	\$203,892.35	10.26%	0 \$0.00	NA	0 \$0.00
	15	\$1,987,242.66	100%	0 \$0.00		0 \$0.00
MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0 \$0.00	NA	0 \$0.00
Unavailable	5	\$699,900.00	23.41%	0 \$0.00	NA	0 \$0.00
	22	\$2,989,800.63	100%	0 \$0.00		0 \$0.00
MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0 \$0.00	NA	0 \$0.00
Unavailable	15	\$1,560,617.60	39.15%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable NEW AMERICA FINANCIAL, INC Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 15 \$1,330,403.52 10.21% 0\$0.00	HOME LOANS, INC.

Total		37	\$3,986,067.60	100%	0 \$	0.00		0	\$0.00
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0 \$	0.00	NA	0	\$0.00
	Unavailable	12	\$1,387,578.55	46.46%	0 \$	0.00	NA	0	\$0.00
Total		25	\$2,986,328.55	100%	0 \$	0.00		0	\$0.00
31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%		0.00	NA		\$0.00
	Unavailable	4	\$346,550.00	11.54%		0.00	NA		\$0.00
Total		24	\$3,003,422.72	100%	0 \$	0.00		0	\$0.00
31379BNP4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0 \$	0.00	NA	0	\$0.00
	Unavailable	4	\$391,459.94	26.13%	0 \$	0.00	NA	0	\$0.00
Total		16	\$1,497,906.89	100%	0 \$	0.00		0	\$0.00
31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0 \$	0.00	NA	0	\$0.00
Total		14	\$1,494,976.91	100%	0 \$	0.00		0	\$0.00
31379BP80	COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0 \$	0.00	NA	0	\$0.00
Total		65	\$8,021,300.00	100%	0 \$	0.00		0	\$0.00
31379BPX5	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0 \$6	0.00	NA	0	\$0.00
Total		11	\$1,512,873.65	100%	0 \$	0.00		0	\$0.00
31379BQD8	COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0 \$0	0.00	NA	0	\$0.00
Total		24	\$2,500,753.52	100%	0 \$	0.00		0	\$0.00
31379BTL7	BANK UNITED	1	\$66,000.00	6.56%		0.00	NA		\$0.00
Total	Unavailable	8 9	\$939,935.78 \$1,005,935.78	93.44%		0.00	NA		\$0.00 \$0.00
31379BWN9	Unavailable	37	\$5,958,400.64	100%	0 \$	0.00	NA	0	\$0.00
Total		37	\$5,958,400.64	100%		0.00			\$0.00
31379BZ89	ADVANCED FINANCIAL	12	\$999,841.02	100%	0 \$6	0.00	NA	0	\$0.00

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	SERVICES, INC						
Total		12	\$999,841.02	100%	0 \$0.00		0 \$0.00
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0 \$0.00	NA	0 \$0.00
Total	110 1 03	209	\$27,744,647.66 \$27,744,647.66	100%	0 \$0.00	NA	0 \$0.00
		202	Ψ27,711,017.00	100 /0	σφοισσ		σφοισσ
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0 \$0.00	NA	0 \$0.00
Total		279	\$35,272,750.87	100%	0 \$0.00		0 \$0.00
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0 \$0.00	NA	0 \$0.00
Total	110 7 03	189	\$23,534,022.88	100%	0 \$0.00	IVA	0 \$0.00
			. ,				
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0 \$0.00	NA	0 \$0.00
Total		85	\$10,346,895.87	100%	0 \$0.00		0 \$0.00
31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0 \$0.00	NA	0 \$0.00
Total	110100	43	\$2,254,528.36	100%	0 \$0.00	1111	0 \$0.00
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$3,004,297.15	100%	0 \$0.00		0 \$0.00
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0 \$0.00	NA	0 \$0.00
Total	110 100	73	\$3,896,537.83	100%	0 \$0.00	11/1	0 \$0.00
			. ,		·		
31379C6E6	NOVUS	24	\$1,127,868.30	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,127,868.30	100%	0 \$0.00		0 \$0.00
31379C6F3	NOVUS	23	\$1,312,201.19	100%	0 \$0.00	NA	0 \$0.00
Total	110 105	23	\$1,312,201.19	100%	0 \$0.00	11/1	0 \$0.00
			,				
31379CH46	COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0 \$0.00	NA	0 \$0.00
Total	,	45	\$5,841,892.39	100%	0 \$0.00		0 \$0.00
31379CJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	211	\$19,698,066.84	89.8%	0 \$0.00	NA	0 \$0.00
Total		235	\$21,934,289.32	100%	0 \$0.00		0 \$0.00
31379CJ77	COUNTRYWIDE	35	\$4,120,611.54	41.21%	0 \$0.00	NA	0 \$0.00
010170311	HOME LOANS, INC.						
Total	Unavailable	45 80	\$5,877,844.89 \$9,998,456.43	58.79% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31379CJ85	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0 \$0.00	NA	0 \$0.00

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	Unavailable	47	\$6,082,833.27	60.65%	0 \$0.00	NA	0 \$0.00
Total		72	\$10,028,747.95	100%	0 \$0.00		0 \$0.00
21270CIM4	COUNTRYWIDE	6	¢402.770.10	6750	0,00	NIA	0,00
31379CJM4	HOME LOANS, INC.	6	\$403,779.10	6.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$5,577,753.54	93.25%	0 \$0.00	NA	0 \$0.00
Total		61	\$5,981,532.64	100%	0 \$0.00		0 \$0.00
21270 GIPT	COUNTRYWIDE	2	Φ1.50.5.1 2 .00	5 22 cd	0,00	27.4	0.00
31379CJP7	HOME LOANS, INC.	2	\$159,542.88	5.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$2,835,149.09	94.67%	0 \$0.00	NA	0 \$0.00
Total		35	\$2,994,691.97	100%	0 \$0.00		0 \$0.00
			1 9 9 9 9				
	COUNTRYWIDE						
31379CJQ5	HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	141	\$19,621,236.91	79.18%	0 \$0.00	NA	0 \$0.00
Total		185	\$24,781,331.79	100%	0 \$0.00		0 \$0.00
1000		100	Ψ21,701,001,7	100 /0	0 40.00		0 40.00
	COUNTRYWIDE						
31379CJS1	HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	142	\$19,553,904.58	77.76%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	187	\$25,146,686.75	100%	0 \$0.00	11/21	0 \$0.00
Total		107	Ψ25,140,000.75	100 /0	υ φυ.υυ		υ φυ.υυ
	COUNTRYWIDE						
31379CJX0	HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,435,858.90	79.1%	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	74	\$9,400,462.38	100%	0 \$0.00	11/1	0 \$0.00
1 Otal		/-	\$3,400,402.30	100 70	0 \$0.00		0 50.00
	COUNTRYWIDE						
31379CJY8	HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$14,603,673.39	84.13%	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	120	\$14,003,073.39 \$17,357,581.37	100%	0 \$0.00	INA	0 \$0.00
Total		120	\$17,357,361.37	100%	0 \$0.00		0 30.00
	COLINEDAWIDE					-+	
31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	1.1	\$024.067.40	90 150	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	11 14	\$934,067.49 \$1,165,354.82	80.15%	0 \$0.00	<u>NA</u>	0 \$0.00
Total		14	\$1,105,354.82	100%	0 50.00	-+	0 50.00
	COLUMBALITA					-+	
31379CK75	COUNTRYWIDE	57	\$7,325,922.43	19.32%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.	21.4	Φ20, 500, 507, 07	00.600	0,00	NI A	0,00
	Unavailable	214	\$30,590,597.97	80.68%	0 \$0.00	NA	0 \$0.00
Total		271	\$37,916,520.40	100%	0 \$0.00	\longrightarrow	0 \$0.00
—	GOLD AMERICAN					\longrightarrow	+
31379CKA8	COUNTRYWIDE	11	\$1,655,019.12	31.92%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.						
	Unavailable	26	\$3,530,083.62	68.08%	0 \$0.00	NA	0 \$0.00

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Total		37	\$5,185,102.74	100%	0 \$0.00		0 \$0.00	
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31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	37	\$4,481,275.93	80.81%	0 \$0.00	NA	0 \$0.00	,
Total		44	\$5,545,735.22	100%	0 \$0.00		0 \$0.00)
								<u> </u>
31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0 \$0.00	NA	0 \$0.00)
	Unavailable	44	\$6,198,045.39	75.72%	0 \$0.00	NA	0 \$0.00	
Total		60	\$8,185,921.28	100%	0 \$0.00		0 \$0.00	
	COLDUMNIA						_	
31379CKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$10,573,387.13	82.99%	0 \$0.00	NA	0 \$0.00	+
Total		93	\$12,741,262.24	100%	0 \$0.00		0 \$0.00	
31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0 \$0.00	NA	0 \$0.00)
	Unavailable	52	\$6,782,054.34	84.85%	0 \$0.00	NA	0 \$0.00	,
Total	Ona variable	61	\$7,993,186.54	100%	0 \$0.00	1111	0 \$0.00	+
31379CLK5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	37	\$3,082,569.69	66.14%	0 \$0.00	NA	0 \$0.00	1
Total		56	\$4,660,825.98	100%	0 \$0.00		0 \$0.00	!
31379CLN9	COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$1,216,928.21	55.16%	0 \$0.00	NA	0 \$0.00	
Total		47	\$2,206,263.10	100%	0 \$0.00		0 \$0.00	
31379CLX7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	38	\$4,998,528.87	88.28%	0 \$0.00	NA	0 \$0.00	1
Total		42	\$5,661,919.90	100%	0 \$0.00		0 \$0.00	
	COLDUMNIA							
31379CMY4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,696,350.00		0 \$0.00	NA	0 \$0.00	1
Total		15	\$2,281,650.00	100%	0 \$0.00		0 \$0.00	
-	COLINTERVIANE							
31379CMZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$9,198,054.05	96.29%	0 \$0.00	NA	0 \$0.00	_
Total		67	\$9,552,804.05	100%	0 \$0.00		0 \$0.00	

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31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$923,532.00	78.78%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,172,229.87	100%	0 \$0.00		0 \$0.00
31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$686,189.51	66.64%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,029,644.94	100%	0 \$0.00		0 \$0.00
31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$861,450.00	4.59%	0 \$0.00	NA	0 \$0.00
Total		145	\$18,786,567.29	100%	0 \$0.00		0 \$0.00
31379CN98	Unavailable	27	\$3,237,934.30	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,237,934.30	100%	0 \$0.00		0 \$0.00
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,045,805.07	72.88%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,178,926.89	100%	0 \$0.00		0 \$0.00
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$5,113,538.31	90.92%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,624,142.38	100%	0 \$0.00		0 \$0.00
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$12,339,926.01	72.92%	0 \$0.00	NA	0 \$0.00
Total		119	\$16,922,185.55	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31379CNG2	HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,594,533.57	62.91%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,124,054.69	100%	0 \$0.00		0 \$0.00
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$9,977,184.24	89.99%	0 \$0.00	NA	0 \$0.00
Total		77	\$11,087,559.24	100%	0 \$0.00		0 \$0.00
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0 \$0.00	NA	0 \$0.00

Unavailable	28	\$4,020,254.93	95.56%	0 \$0.00	NA	0 \$0.0	00
	30	\$4,207,154.93	100%	0 \$0.00		0 \$0.0	00
COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0 \$0.00	NA	0 \$0.0	00
Unavailable	33	\$4,690,228.95	47.55%	0 \$0.00	NA	0 \$0.0	00
	67	\$9,863,198.07	100%	0 \$0.00		0 \$0.0	0
Unavailable	29	\$4,082,195.32	100%	0 \$0.00	NA	0 \$0.0	00
	29	\$4,082,195.32	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0 \$0.00	NA	0 \$0.0	00
Unavailable	16	\$2,327,748.47	79.65%	0 \$0.00	NA	0 \$0.0	00
	21	\$2,922,348.47	100%	0 \$0.00		0 \$0.0	0
GOV N 1999 - 11111 - 1							
	2	\$284,477.43	24.16%	0 \$0.00	NA	0 \$0.0	00
	6	\$893 200 00	75 84%	0.00	NΔ	0.020	10
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COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0 \$0.00	NA	0 \$0.0	00
Unavailable	10	\$1,463,426.75	68.63%	0 \$0.00	NA	0 \$0.0	00
	14	\$2,132,408.17	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0 \$0.00	NA	0 \$0.0	00
Unavailable	37	\$5,465,891.49	48.74%	0 \$0.00	NA	0 \$0.0	
	81	\$11,213,689.88	100%	0 \$0.00		0 \$0.0	0
HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0 \$0.00	NA	0 \$0.0	
Unavailable	1 1		+		NA		-
	64	\$7,558,388.62	100%	0 \$0.00		0 \$0.0	0
HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0 \$0.00	NA	0 \$0.0	
Unavailable	6	\$959,992.37			NA		
	59	\$7,700,899.94	100%	0 \$0.00		0 \$0.0	00
COUNTRYWIDE							
HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0 \$0.00	NA	0 \$0.0	
Unavailable	24	\$3,573,362.00	46.04%		NA	0 \$0.0	_
	57	\$7,761,072.00	100%	0 \$0.00		0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 29 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 COUNTRYWIDE HOME LOANS, INC. Unavailable 62 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 81 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 64 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 COUNTRYWIDE HOME LOANS, INC. Unavailable 65 COUNTRYWIDE HOME LOANS, INC. Unavailable 66 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 COUNTRYWIDE HOME LOANS, INC. Unavailable 69 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$4,690,228.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,082,195.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$2,327,748.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$893,209.09 Reference 10 \$1,177,686.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,463,426.75 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$5,465,891.49 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$4,024,002.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$6,740,907.57 Unavailable 6 \$959,992.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$959,992.37 S9 \$7,700,899.94	30	COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. System Syst	COUNTRYWIDE HOME LOANS, INC. S2,327,748.47 P3,655 O S0.00 NA O S0.00

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31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	94	\$9,338,557.40	91.55%	0 \$0.00	NA	0 \$0.00	
Total		105	\$10,200,693.18	100%	0 \$0.00		0 \$0.00	
31379CQM6	COUNTRYWIDE	14	\$879,760.76	26.93%	0 \$0.00	NA	0 \$0.00	
210770 Q1110	HOME LOANS, INC.		·					
T-4-1	Unavailable	30	\$2,386,553.66	73.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		44	\$3,266,314.42	100%	0 \$0.00		0 \$0.00	
31379CQN4	COUNTRYWIDE	24	\$1,370,182.37	39.2%	0 \$0.00	NA	0 \$0.00	
	HOME LOANS, INC.							
Total	Unavailable	28	\$2,125,112.91	60.8%	0 \$0.00	NA	0 \$0.00	
Total		52	\$3,495,295.28	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31379CQT1	HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,167,812.00	41.59%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,807,912.00	100%	0 \$0.00		0 \$0.00	
31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$10,260,599.23	77.26%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	100	\$13,279,801.06	100%	0 \$0.00	IVA	0 \$0.00	
Total		100	Ψ13,277,001.00	100 /6	υ φυ.υυ		σφοισσ	
21270CDD4	COUNTRYWIDE		¢001 000 00	45 2207	0,00	NIA	0,00	
31379CRR4	HOME LOANS, INC.	9	\$981,800.00	45.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,188,850.00	54.77%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,170,650.00	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE						- 1	
31379CRS2	HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$7,444,300.00	63.48%	0 \$0.00	NA	0 \$0.00	
Total		81	\$11,727,410.00	100%	0 \$0.00		0 \$0.00	
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,447,827.11	90.26%	0 \$0.00	NA	0 \$0.00	
Total	Chavanabic	10	\$1,603,977.11	100%	0 \$0.00	IVA	0 \$0.00	
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21270CDV1	COUNTRYWIDE	7.7	¢0.107.700.70	05 470	0,60,00	D.T.A	0,60,00	
31379CRX1	HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$436,300.00	4.53%	0 \$0.00	NA	0 \$0.00	
Total		81	\$9,623,080.79	100%	0 \$0.00		0 \$0.00	
2127069 : 0	GOLD IMPANANCE	10	42.522.225.22	64.4=01	0,000	**.	0,00,00	
31379CSA0	COUNTRYWIDE	19	\$2,539,225.00	61.17%	0 \$0.00	NA	0 \$0.00	
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	HOME LOANS, INC.									
	Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00	
31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00	
Total		106	\$14,734,528.26	100%		\$0.00			\$0.00	
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA		\$0.00	
Total		92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00	
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00	
31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,046,324.14	100%		\$0.00		0	\$0.00	
31379CSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00	
31379CT35	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	7	\$1,002,650.00	100%		\$0.00	1 1/1		\$0.00	_
31379CU82	AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00	
31379CUJ8	Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,001,450.00	100%		\$0.00			\$0.00	
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%		\$0.00	NA		\$0.00	
	Unavailable	62	\$7,288,454.96	81.84%		\$0.00	NA		\$0.00	
Total		75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00	
31379CVE8		68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	104	\$11,530,086.67	58.18%	0 \$0.00	NA	0 \$0.00	
Total		172	\$19,817,972.73	100%	0 \$0.00		0 \$0.00	
31379CVF5	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$6,419,253.41	58.9%	0 \$0.00	NA	0 \$0.00	
Total		78	\$10,899,128.41	100%	0 \$0.00		0 \$0.00	
31379CVH1	NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,061,968.89	78.57%	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,624,229.76	100%	0 \$0.00		0 \$0.00	
31379CVJ7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,083,039.24	63.79%	0 \$0.00	NA	0 \$0.00	
Total		30	\$3,265,433.65	100%	0 \$0.00		0 \$0.00	
31379CVK4	NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,270,514.50	89.19%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,424,461.50	100%	0 \$0.00		0 \$0.00	
31379CVM0	NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	102	\$13,344,381.26	66.56%	0 \$0.00	NA	0 \$0.00	
Total		156	\$20,050,106.26	100%	0 \$0.00		0 \$0.00	
31379CVN8	NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0 \$0.00	NA	0 \$0.00	_
	Unavailable	128	\$16,326,292.62	64.91%	0 \$0.00	NA	0 \$0.00	
Total		198	\$25,152,193.36	100%	0 \$0.00		0 \$0.00	
31379CVP3	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	118	\$14,315,980.37	72.26%	0 \$0.00	NA	0 \$0.00	
Total		163	\$19,812,634.40	100%	0 \$0.00		0 \$0.00	

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31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	108	\$12,698,445.54	48.46%	0 \$0.00	NA	0	\$0.00	
Total		209	\$26,201,910.54	100%	0 \$0.00		0	\$0.00	
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,626,173.41	60.95%	0 \$0.00	NA	0	\$0.00	
Total		119	\$14,153,523.41	100%	0 \$0.00		0	\$0.00	
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0 \$0.00	NA		\$0.00	
	Unavailable	84	\$10,066,074.82	48.98%	0 \$0.00	NA		\$0.00	
Total		168	\$20,552,413.82	100%	0 \$0.00		0	\$0.00	
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,213,235.00	58.18%	0 \$0.00	NA	0	\$0.00	
Total		97	\$12,397,585.00	100%	0 \$0.00		0	\$0.00	
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0 \$0.00	NA		\$0.00	
	Unavailable	108	\$13,261,833.00	61.18%	0 \$0.00	NA		\$0.00	
Total		176	\$21,677,153.00	100%	0 \$0.00		0	\$0.00	
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$511,019.05	100%	0 \$0.00		0	\$0.00	
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$397,839.84	100%	0 \$0.00		0	\$0.00	
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$398,144.18	100%	0 \$0.00		0	\$0.00	
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31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0 \$0.00	NA		\$0.00	
	Unavailable	4	\$549,263.54	2.31%	0 \$0.00	NA	0	\$0.00	

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PHH MORTGAGE SERVICES					l		
CORPORATION	30	\$2,622,189.50	100%	0 \$0.00	NA	0 \$0.	00
	30	\$2,622,189.50	100%	0 \$0.00		0 \$0.	00
FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0 \$0.00	NA	0 \$0.	00
	10	\$481,636.28	100%	0 \$0.00		0 \$0.	00
BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0 \$0.00	NA	`_	
Unavailable		· · · · · · · · · · · · · · · · · · ·	1		NA		
	422	\$60,607,816.40	100%	0 \$0.00	+	U \$0.	00
BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0 \$0.00	NA		
Unavailable	139	\$15,990,265.50	61.71%		NA		
	225	\$25,910,612.06	100%	0 \$0.00		0 \$0.	00
BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0 \$0.00	NA	0 \$0.	00
Unavailable	24	\$2,958,716.31	23.93%	0 \$0.00	NA		
	110	\$12,363,511.76	100%	0 \$0.00		0 \$0.	.00
FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0 \$0.00	NA	0 \$0.	00
Unavailable	10	\$1,313,122.76	26.1%	0 \$0.00	NA		
	41	\$5,031,709.44	100%	0 \$0.00		0 \$0.	00
FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0 \$0.00	NA	0 \$0.	00
Unavailable	6	\$749,131.30	14.93%	0 \$0.00	NA		
	44	\$5,019,250.52	100%	0 \$0.00		0 \$0.	00
FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0 \$0.00	NA	0 \$0.	00
Unavailable	8	\$816,531.49	16.18%	0 \$0.00	NA		
	47	\$5,046,342.60	100%	0 \$0.00		0 \$0.	00
FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0 \$0.00	NA	0 \$0.	00
Unavailable	17	\$2,319,852.97	46%	0 \$0.00	NA	_	
	39	\$5,043,611.77	100%	0 \$0.00		0 \$0.	00
	INVESTMENT CO. BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable FT MORTGAGE COMPANIES Unavailable	INVESTMENT CO. 10 10 10 10	INVESTMENT CO. 10 \$481,636.28 10 \$481,636.28	INVESTMENT CO. 10	INVESTMENT CO. 10	INVESTMENT CO. 10	INVESTMENT CO. 10

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31379DAZ2	COMPANIES	41	\$4,477,070.22	88.69%	0 \$0.00	NA	0 \$0.00	
_	Unavailable	4	\$571,121.64		0 \$0.00	NA	0 \$0.00	
Total		45	\$5,048,191.86	100%	0 \$0.00		0 \$0.00	
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,616,279.36	32.2%	0 \$0.00	NA	0 \$0.00	
Total		42	\$5,020,083.36	100%	0 \$0.00		0 \$0.00	
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0 \$0.00	NA	0 \$0.00	
Total		68	\$9,771,020.22	100%	0 \$0.00		0 \$0.00	
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31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$384,841.60	22.69%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,696,391.60	100%	0 \$0.00		0 \$0.00	
31379DBR9	COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,089,137.43	64.42%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,690,737.43	100%	0 \$0.00		0 \$0.00	
31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0 \$0.00	NA	0 \$0.00	
Total		402	\$51,353,372.44	100%	0 \$0.00		0 \$0.00	
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0 \$0.00	NA	0 \$0.00	
Total		167	\$10,073,605.67	100%	0 \$0.00		0 \$0.00	
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09		0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$861,065.60		0 \$0.00	NA	0 \$0.00	
Total		33	\$3,720,820.69	100%	0 \$0.00		0 \$0.00	
31379DE88	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50		0 \$0.00	NA	0 \$0.00	
T-4-1	Unavailable	7	\$1,090,988.14		0 \$0.00	NA	0 \$0.00	
Total		46	\$4,503,385.64	100%	0 \$0.00	+	0 \$0.00	
31379DEZ8	M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0 \$0.00	NA	0 \$0.00	

	Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00
31379DFM6	UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00
31379DFS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00
31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%		\$0.00	NA		\$0.00
	Unavailable	44	\$3,617,554.59	91.28%		\$0.00	NA		\$0.00
Total		48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,610,539.01	100%		\$0.00		0	\$0.00
31379DGH6		1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY						
	Unavailable	23	\$1,922,543.69	96.08%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,001,079.46	100%	0 \$0.00		0 \$0.00
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,519,856.00	76.31%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,991,806.00	100%	0 \$0.00		0 \$0.00
31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,584,700.00	65.72%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,019,700.00	100%	0 \$0.00		0 \$0.00
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,621,290.00	60.78%	0 \$0.00	NA	0 \$0.00
Total		59	\$7,602,790.00	100%	0 \$0.00		0 \$0.00
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,185,600.00	66.13%	0 \$0.00	NA	0 \$0.00
Total		79	\$9,353,386.00	100%	0 \$0.00		0 \$0.00
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$844,250.00	58.48%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,443,650.00	100%	0 \$0.00		0 \$0.00
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,169,050.58	52.29%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,235,758.29	100%	0 \$0.00		0 \$0.00
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,368,575.58	57.62%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,375,319.56	100%	0 \$0.00		0 \$0.00
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,146,282.75	70.41%	0 \$0.00	NA	0 \$0.00

Total		22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00	
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31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	C	\$0.00	
Total		16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00	
31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00	
31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00	
31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00	
Total		92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00	
31379DJM2	ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00	
31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00	
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00	
31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,194,394.59	54.9%		\$0.00	NA		\$0.00	
Total		25	\$2,175,396.47	100%	0	\$0.00		0	\$0.00	

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	CHASE MANHATTAN						
31379DK32	MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,061,945.02	72.02%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,474,510.38	100%	0 \$0.00		0 \$0.00
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,010,755.82	39.73%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,060,717.64	100%	0 \$0.00		0 \$0.00
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$12,493,530.12	56.85%	0 \$0.00	NA	0 \$0.00
Total		154	\$21,975,336.92	100%	0 \$0.00		0 \$0.00
31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$13,410,129.78	60.06%	0 \$0.00	NA	0 \$0.00
Total		150	\$22,327,426.62	100%	0 \$0.00		0 \$0.00
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$537,160.65	28.6%	0 \$0.00	NA	0 \$0.00
Total		34	\$1,878,147.87	100%	0 \$0.00		0 \$0.00
31379DKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$7,258,487.28	66.8%	0 \$0.00	NA	0 \$0.00
Total		90	\$10,866,717.85	100%	0 \$0.00		0 \$0.00
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$9,099,764.76	53.57%	0 \$0.00	NA	0 \$0.00
Total		125	\$16,988,232.12	100%	0 \$0.00		0 \$0.00
31379DKP3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$4,678,081.16	78.11%	0 \$0.00	NA	0 \$0.00

	52	\$5,988,983.55	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0 \$0.00	NA	0	\$0.00	
Unavailable	49	\$5,555,180.78	82.22%	0 \$0.00	NA	0	\$0.00	
	61	\$6,756,635.67	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0 \$0.00	NA	0	\$0.00	
Unavailable	130	\$15,708,403.95	77.08%	0 \$0.00	NA	0	\$0.00	
	180	\$20,380,224.36	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0 \$0.00	NA	0	\$0.00	
Unavailable	57	\$6,362,024.57	75.78%	0 \$0.00	NA	0	\$0.00	
	77	\$8,395,512.24	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0 \$0.00	NA			
Unavailable	115	\$11,799,597.01	90.75%	0 \$0.00	NA	0	\$0.00	
	129	\$13,002,978.49	100%	0 \$0.00		0	\$0.00	
Unavailable	20	\$1,983,795,50	100%	0 \$0.00	NA	0	\$0.00	
	20	\$1,983,795.50	100%	0 \$0.00		- 1		
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0 \$0.00	NA			
Unavanable			1		INA			
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CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0 \$0.00	NA			
Unavailable	50	\$5,684,779.70	71.72%	0 \$0.00	NA	- 1		
	69	\$7,926,299.78	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0 \$0.00	NA	0	\$0.00	
			1		Т	-+		
Unavailable	4 38	\$596,425.86 \$4,509,313.58	13.23% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE 12 CORPORATION Unavailable 49 61	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 49 \$5,555,180.78 82.22% 61 \$6,756,635.67 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 130 \$15,708,403.95 77.08% 180 \$20,380,224.36 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 57 \$6,362,024.57 75.78% CORPORATION Unavailable 57 \$6,362,024.57 75.78% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$11,799,597.01 90.75% CHASE MANHATTAN MORTGAGE 14 \$1,203,381.48 9.25% CORPORATION Unavailable 115 \$11,799,597.01 90.75% 129 \$13,002,978.49 100% Unavailable 20 \$1,983,795.50 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$503,298.44 6.07% CORPORATION Unavailable 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CORPORATION 12 \$1,201,454.89 17.78% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 50 \$4,671,820.41 22.92% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 50 \$4,671,820.41 22.92% 0\$0.00 NA 0\$0.00 Unavailable 130 \$15,708,403.95 77.08% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 20 \$2,033,487.67 24.22% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 20 \$2,033,487.67 24.22% 0\$0.00 NA 0\$0.00 Unavailable 57 \$6,362,024.57 75.78% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 20 \$2,033,487.67 24.22% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 20 \$2,033,487.67 24.22% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 20 \$1,203,381.48 9.25% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 115 \$11,799,597.01 90.75% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 15 \$11,799,597.01 90.75% 0\$0.00 NA 0\$0.00 Unavailable 115 \$11,799,597.01 90.75% 0\$0.00 NA 0\$0.00 Unavailable 20 \$1,983,795.50 100% 0\$0.00 NA 0\$0.00 Unavailable 20 \$1,983,795.50 100% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE 5 \$503,298.44 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31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$5,815,551.52	70.03%	0 \$0.00	NA	0 \$0.00
Total	enavanaore	82	\$8,304,874.32	100%	0 \$0.00	1171	0 \$0.00
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31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,776,506.76	100%	0 \$0.00		0 \$0.00
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$141,502.65	0.58%	0 \$0.00	NA	0 \$0.00
Total		204	\$24,242,097.24	100%	0 \$0.00		0 \$0.00
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31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$10,354,107.79	73.59%	0 \$0.00	NA	0 \$0.00
Total		102	\$14,070,822.71	100%	0 \$0.00		0 \$0.00
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,560,008.09	100%	0 \$0.00		0 \$0.00
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,995,610.62	100%	0 \$0.00		0 \$0.00
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,640,968.41	100%	0 \$0.00		0 \$0.00
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,179,339.27	100%	0 \$0.00		0 \$0.00
31379DUE7	Unavailable	11	\$499,100.20	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$499,100.20	100%	0 \$0.00		0 \$0.00
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,035,123.00	100%	0 \$0.00		0 \$0.00
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0 \$0.00	NA	0 \$0.00

	Unavailable	2	\$239,018.87	5.96%	0 \$0.00	NA	0	\$0.00	
Total		36	\$4,012,398.05	100%	0 \$0.00		0	\$0.00	
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0 \$0.00	NA	0	\$0.00	
Total		42	\$5,017,223.69	100%	0 \$0.00		0	\$0.00	
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$240,550.00	23.99%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,002,675.00	100%	0 \$0.00		0	\$0.00	
21270DVC0	Transitable	440	\$50,002,576,50	1000	0,00	NI A		¢0.00	
31379DVC0	Unavailable	448 448	\$59,003,576.50		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
Total		448	\$59,003,576.50	100%	0 30.00		U	\$0.00	
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0 \$0.00	NA	0	\$0.00	
Total		183	\$20,205,927.83	100%	0 \$0.00		_	\$0.00	
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31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0 \$0.00	NA	0	\$0.00	
Total		41	\$5,094,123.66	100%	0 \$0.00		0	\$0.00	
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31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	228	\$30,285,416.12	81.55%	0 \$0.00	NA	0	\$0.00	
Total		283	\$37,136,525.83	100%	0 \$0.00		0	\$0.00	
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0\$0.00	NA	0	\$0.00	
	Unavailable	107	\$12,647,905.24	59.22%	0 \$0.00	NA	0	\$0.00	
Total		185	\$21,356,357.19	100%	0 \$0.00		0	\$0.00	
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	59	\$7,066,772.44	65.45%	0 \$0.00	NA	0	\$0.00	
Total		93	\$10,797,755.29	100%	0 \$0.00		0	\$0.00	
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0\$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,780,011.77	54.82%	0 \$0.00	NA	_	\$0.00	
Total		138	\$16,015,709.52	100%	0 \$0.00		0	\$0.00	

OLD KENT MORTGAGE	76	\$9,209,553.00	27.39%	0 \$0.00	NA	0 \$0.00	
	105	\$24.417.947.70	72 61%	00.02	NΔ	00.02	
Chavanaoic					IVA		_
	2/1	\$33,027,500.70	100%	0 30.00		0 50.00	_
OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0 \$0.00	NA	0 \$0.00	
Unavailable	11	\$1,052,262.48	31.36%	0 \$0.00	NA	0 \$0.00	
	38	\$3,354,961.73	100%	0 \$0.00		0 \$0.00	
OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0 \$0.00	NA	0 \$0.00	
Unavailable	6	\$720,600.00	43.6%		NA		
	16	\$1,652,932.60	100%	0 \$0.00		0 \$0.00	
NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0 \$0.00	NA	0 \$0.00	
0111011	58	\$6,948,371.66	100%	0 \$0.00		0 \$0.00	_
NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0 \$0.00	NA	0 \$0.00	
	42	\$4,992,193.19	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0 \$0.00	NA	0 \$0.00	
Unavailable	7	\$488,797.34	6.73%		NA		
	111	\$7,260,159.47	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0 \$0.00	NA	0 \$0.00	
Unavailable	57	\$3,743,459.39	6.38%	0 \$0.00	NA	0 \$0.00	
	953	\$58,718,800.37	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0 \$0.00	NA	0 \$0.00	
Unavailable	7	\$393,559.88	7.65%	0 \$0.00	NA	0 \$0.00	
	84	\$5,142,095.41	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0 \$0.00	NA	0 \$0.00	
Unavailable	158	\$24,366,197.69	88.76%	0 \$0.00	NA	0 \$0.00	
	177	\$27,453,082.39	100%	0 \$0.00		0 \$0.00	
	41	\$5,856,373.39	18%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable	MORTGAGE COMPANY Unavailable 195 271	MORTGAGE COMPANY Unavailable U	MORTGAGE 76 \$9,209,553.00 27.39% COMPANY Unavailable 195 \$24,417,947.70 72.61% 271 \$33,627,500.70 100%	MORTGAGE COMPANY 76 \$9,209,553.00 27.39% 0 \$0.00 Unavailable 195 \$24,417,947.70 72.61% 0 \$0.00 271 \$33,627,500.70 100% 0 \$0.00 OLD KENT MORTGAGE COMPANY 27 \$2,302,699.25 68.64% 0 \$0.00 Unavailable 11 \$1,052,262.48 31.36% 0 \$0.00 OLD KENT MORTGAGE 10 \$932,332.60 56.4% 0 \$0.00 COMPANY 0 \$720,600.00 43.6% 0 \$0.00 Unavailable 6 \$720,600.00 43.6% 0 \$0.00 NAVY FEDERAL CREDIT UNION 58 \$6,948,371.66 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 42 \$4,992,193.19 100% 0 \$0.00 BANK OF AMERICA NT&SA 104	MORTGAGE COMPANY 76 \$9,209,553.00 27.39% 0 \$0.00 NA Unavailable 195 \$24,417,947.70 72.61% 0 \$0.00 NA OLD KENT MORTGAGE COMPANY 27 \$2,302,699.25 68.64% 0 \$0.00 NA Unavailable 11 \$1,052,262.48 31.36% 0 \$0.00 NA OLD KENT MORTGAGE COMPANY 10 \$932,332.60 56.4% 0 \$0.00 NA OLD KENT MORTGAGE COMPANY 10 \$932,332.60 56.4% 0 \$0.00 NA Unavailable 6 \$720,600.00 43.6% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 58 \$6,948,371.66 100% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 42 \$4,992,193.19 100% 0 \$0.00 NA BANK OF AMERICA NT&SA 104 \$6,771,362.13 93.27% 0 \$0.00 NA BANK OF AMERICA NT&SA 896 \$54,975,340.98 93.62% 0 \$0.00 NA BANK OF AMERICA NT&SA 77 \$4,748,535.53 <td< td=""><td> MORTGACE 76 \$9,209,553.00 27.39% 0\$0.00 NA 0\$0.00 </td></td<>	MORTGACE 76 \$9,209,553.00 27.39% 0\$0.00 NA 0\$0.00

	BANK OF AMERICA, FSB						
	Unavailable	172	\$26,673,228.96	82%	0 \$0.00	NA	0 \$0.00
Total		213	\$32,529,602.35	100%	0 \$0.00		0 \$0.00
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0 \$0.00	NA	0 \$0.00
Total	AWSOUTH DANK	80	\$9,409,666.50	100%	0 \$0.00	INA	0 \$0.00
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31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$19,714,615.72	30.79%	0 \$0.00	NA	0 \$0.00
Total		424	\$64,037,899.24	100%	0 \$0.00		0 \$0.00
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	175	\$29,403,648.00	29.39%	0 \$0.00	NA	0 \$0.00
Total		682	\$100,030,928.23	100%	0 \$0.00		0 \$0.00
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$21,937,047.57	14.89%	0 \$0.00	NA	0 \$0.00
Total		1,123	\$147,324,341.39	100%	0 \$0.00		0 \$0.00
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$273,258.03	27.17%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,005,652.63	100%	0 \$0.00		0 \$0.00
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15				0 \$0.00
	Unavailable	6	\$688,366.61	34.33%	0 \$0.00	NA	0 \$0.00
Total	+	14	\$2,005,320.76	100%	0 \$0.00		0 \$0.00
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$99,079.17	2.2%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,498,241.63	100%	0 \$0.00		0 \$0.00
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,012,952.00	100%	0 \$0.00		0 \$0.00
31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0 \$0.00	NA	0 \$0.00
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Total		64	\$8,197,971.31	100%	0 \$0.00		0 \$0.00
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0 \$0.00	NA	0\$0.00
	Unavailable	5	\$556,227.15	27.6%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,015,533.10	100%	0 \$0.00		0 \$0.00
31379EFE2	COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$7,287,063.86	66.21%	0 \$0.00	NA	0 \$0.00
Total		99	\$11,006,638.86	100%	0 \$0.00		0 \$0.00
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,770,049.24	9.23%	0 \$0.00	NA	0 \$0.00
Total		293	\$29,996,498.38	100%	0 \$0.00		0 \$0.00
31379EGH4	GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$1,726,428.10	100%	0 \$0.00		0 \$0.00
31379EGJ0	GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0 \$0.00	NA	0 \$0.00
Total		67	\$4,647,721.99	100%	0 \$0.00		0 \$0.00
31379EGM3	GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,034,807.14	100%	0 \$0.00		0 \$0.00
31379EGN1	THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,902,332.20	100%	0 \$0.00		0 \$0.00
31379EGX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0 \$0.00	NA	0\$0.00
	Unavailable	83	\$10,798,407.33	21.28%	0 \$0.00	NA	0 \$0.00
Total		455	\$50,745,580.19	100%	0 \$0.00		0 \$0.00
31379ЕН67	GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,002,474.00	100%	0 \$0.00		0 \$0.00
31379ЕН91	GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0 \$0.00	NA	0 \$0.00

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Total		57	\$8,075,350.00	100%	0 \$0.00		U	\$0.00	
31379EHC4	K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,504,550.00	100%	0 \$0.00		0	\$0.00	
31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65		0 \$0.00	NA		\$0.00	
	Unavailable	17	\$1,800,508.67	35.99%	0 \$0.00	NA		\$0.00	
Total		48	\$5,002,516.32	100%	0 \$0.00		0	\$0.00	
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$558,900.00	11.18%	0 \$0.00	NA	0	\$0.00	
Total		44	\$4,997,148.00	100%	0 \$0.00		0	\$0.00	
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$207,831.06	3.49%	0 \$0.00	NA	0	\$0.00	
Total		50	\$5,959,912.16	100%	0 \$0.00		0	\$0.00	
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0 \$0.00	NA		\$0.00	
	Unavailable	1	\$167,400.00		0 \$0.00	NA		\$0.00	
Total		64	\$7,987,497.18	100%	0 \$0.00		0	\$0.00	
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$136,000.00		0 \$0.00	NA		\$0.00	
Total		40	\$5,018,315.00	100%	0 \$0.00		0	\$0.00	
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$431,994.88	8.73%	0 \$0.00	NA	0	\$0.00	
Total		41	\$4,950,489.69	100%	0 \$0.00		0	\$0.00	
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,014,615.12	100%	0 \$0.00		0	\$0.00	
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31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09		0 \$0.00			\$0.00	
	Unavailable	11	\$1,243,200.00		0 \$0.00	NA		\$0.00	
Total		48	\$5,024,889.09	100%	0 \$0.00		0	\$0.00	

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31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$950,004.12	18.89%	0 \$0.00	NA	0 \$0.00
Total		45	\$5,029,579.12	100%	0 \$0.00		0 \$0.00
31379ENK9	FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,825,946.94	52.09%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,505,589.96	100%	0 \$0.00		0 \$0.00
31379EP27	WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,895,283.13	4.69%	0 \$0.00	NA	0 \$0.00
Total		336	\$40,393,198.84	100%	0 \$0.00		0 \$0.00
31379EP76	HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,007,400.55	100%	0 \$0.00		0 \$0.00
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31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,213,033.74	100%	0 \$0.00		0 \$0.00
31379EPK7	HOMECOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$4,111,711.76	72.53%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,668,709.12	100%	0 \$0.00		0 \$0.00
21250777.5	** "	22	*** • • • • • • • • • • • • • • • • • •	400~	0,00	37.	0.00
31379EPL5	Unavailable	33	\$2,877,431.81	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		33	\$2,877,431.81	100%	0 20.00		0 20.00
31379EPT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,131,866.66	12.56%	0 \$0.00	NA	0 \$0.00
Total		262	\$32,904,260.07	100%	0 \$0.00		0 \$0.00
31379EPV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0 \$0.00	NA	0\$0.00
Total	Unavailable	54 176	\$7,158,087.51	35.18%	0 \$0.00	NA	0 \$0.00
Total		176	\$20,345,595.73	100%	0 \$0.00		0 \$0.00
31379EPX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0 \$0.00	NA	0 \$0.00

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Total		10	\$1,248,979.66	100%	0 \$0.00		0 \$0.00	0
31379EPY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$299,552.69	13.27%	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,257,426.56	100%	0 \$0.00		0 \$0.00	0
31379EPZ4	WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$5,354,240.03	22.09%	0 \$0.00	NA	0 \$0.00)
Total		198	\$24,237,337.79	100%	0 \$0.00		0 \$0.00	0
31379EQ26	FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$2,382,934.79	47.56%	0 \$0.00	NA	0 \$0.00)
Total		48	\$5,010,530.47	100%	0 \$0.00		0 \$0.00	0
31379EQ34	FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$392,800.00	7.85%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,003,933.00	100%	0 \$0.00		0 \$0.00	0
31379EQD2	Unavailable	67	\$6,563,910.68	100%	0 \$0.00	NA	0 \$0.00)
Total		67	\$6,563,910.68	100%	0 \$0.00		0 \$0.00	0
	WASHINGTON	+ +						
31379ESH1	MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0 \$0.00	NA	0 \$0.00)
	Unavailable	54	\$6,767,739.05	67.35%	0 \$0.00	NA	0 \$0.00	
Total		89	\$10,048,265.90	100%	0 \$0.00		0 \$0.00)
31379ESN8	Unavailable	47	\$6,797,050.00	100%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	47	\$6,797,050.00	100%	0 \$0.00	1171	0 \$0.00	_
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31379ESS7	Unavailable	11	\$1,233,450.00	100%	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,233,450.00	100%	0 \$0.00		0 \$0.00	
31379EUQ8	NORWEST	178	\$23,951,874.54	100%	0 \$0.00	NA	0 \$0.00)
Total	MORTGAGE, INC.	178	\$23,951,874.54	100%	0 \$0.00		0 \$0.00	
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31379EUR6	NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0 \$0.00	NA	0 \$0.00)
Total		419	\$51,491,401.72	100%	0 \$0.00		0 \$0.00)

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31379EUS4	NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0 \$0.00	NA	0 \$0.00
Total		226	\$28,756,371.70	100%	0 \$0.00		0 \$0.00
31379EUX3	NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$8,633,052.57	100%	0 \$0.00		0 \$0.00
31379EVE4	EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0 \$0.00	NA	0 \$0.00
Total		89	\$1,858,412.46	100%	0 \$0.00		0 \$0.00
31379EVQ7 Total	Unavailable	11 11	\$985,730.13 \$985,730.13	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379EVR5 Total	Unavailable	15 15	\$2,701,228.66 \$2,701,228.66	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	BANC ONE					27.4	
31379EVW4	MORTGAGE CORPORATION Unavailable	32	\$3,414,124.36 \$1,185,156.72	74.23%	0 \$0.00	NA NA	0 \$0.00
Total	C HW (WALLOW)	41	\$4,599,281.08	100%	0 \$0.00		0 \$0.00
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,308,201.57	100%	0 \$0.00		0 \$0.00
31379EWG8 Total	Unavailable	23 23	\$2,602,125.99 \$2,602,125.99	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	41 45	\$3,332,799.17 \$3,824,530.10	87.14% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	41	\$4,751,813.32 \$7,280,032,46	65.18%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		66	\$7,289,932.46	100%	U \$U.UU		Մ Φυ.υυ
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	17 30	\$2,406,400.00 \$3,984,583.00	60.39% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	20	\$2,716,156.28	70.39%	0 \$0.00	NA	0.5	\$0.00	
Total		29	\$3,858,656.28	100%	0 \$0.00		0 5	\$0.00	
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0 \$0.00	NA	05	\$0.00	
	Unavailable	62	\$6,516,719.87	65.61%	0 \$0.00	NA		\$0.00	
Total		96	\$9,932,797.53	100%	0 \$0.00		0 5	\$0.00	
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0 \$0.00	NA	0.5	\$0.00	
Total	TATTOWIL BATTA	136	\$8,291,406.43	100%	0 \$0.00		0 5	\$0.00	
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31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0 \$0.00	NA	0 5	\$0.00	
Total		158	\$9,715,504.83	100%	0 \$0.00		0 5	\$0.00	
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0 \$0.00	NA	0.5	\$0.00	
Total		135	\$8,620,436.13	100%	0 \$0.00		0 9	\$0.00	
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0 \$0.00	NA	0.5	\$0.00	
Total		58	\$3,271,767.82	100%	0 \$0.00		0 5	\$0.00	
	COLINTENATURE								
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0 \$0.00	NA		\$0.00	
m	Unavailable	16	\$1,359,907.59	66.7%	0 \$0.00	NA		\$0.00	
Total		26	\$2,038,837.02	100%	0 \$0.00		0 3	\$0.00	
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0 \$0.00	NA	0.5	\$0.00	
Total	SAVINGS AND LOAN	137	\$15,075,463.28	100%	0 \$0.00		0.5	\$0.00	
		107	Ψ10,070,100120	100 /0	σφοισσ		,	70.00	
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0 \$0.00	NA	0.5	\$0.00	
Total		110	\$10,099,392.90	100%	0 \$0.00		0 5	\$0.00	
31379FBF0	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0 \$0.00	NA	0.5	\$0.00	
Total		53	\$5,048,948.84	100%	0 \$0.00		0 5	\$0.00	
21270ED C0		200	Φ 2 0 10 7 000 0 7	1000	0,00,00	NT A	0.1	to 00	
31379FBG8		208	\$20,197,988.97	100%	0 \$0.00	NA	ops	\$0.00	

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	THIRD FEDERAL SAVINGS AND LOAN						
Total		208	\$20,197,988.97	100%	0 \$0.00		0 \$0.00
31379FBQ6	Unavailable	80	\$7,629,215.51	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$7,629,215.51	100%	0 \$0.00		0 \$0.00
31379FBR4	Unavailable	26	\$2,591,433.65	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,591,433.65	100%	0 \$0.00		0 \$0.00
31379FBW3	THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0 \$0.00	NA	0 \$0.00
Total		179	\$15,089,120.12	100%	0 \$0.00		0 \$0.00
31379FC85	COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,316,551.76	71.47%	0 \$0.00	NA	0 \$0.00
Total		25	\$1,842,178.36	100%	0 \$0.00		0 \$0.00
31379FCF9	Unavailable	19	\$1,858,262.19	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,858,262.19	100%	0 \$0.00		0 \$0.00
31379FCY8	COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$307,666.97	23.93%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,285,665.99	100%	0 \$0.00		0 \$0.00
31379FEE0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0 \$0.00	NA	0 \$0.00
L	Unavailable	71	\$9,491,001.98	70.76%	0 \$0.00	NA	0 \$0.00
Total		99	\$13,413,101.98	100%	0 \$0.00		0 \$0.00
31379FS39	Unavailable	19	\$1,534,084.50	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,534,084.50	100%	0 \$0.00		0 \$0.00
21270ECD0	TT	20	¢2.769.200.00	1000	0,00,00	NT A	0,00
31379FSP0 Total	Unavailable	20 20	\$2,768,200.00 \$2,768,200.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		20	ψ2,700,200.00	100 /0	υ φυισσ		ψοισσ
31379FSU9	Unavailable	20	\$2,262,762.56	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,262,762.56	100%	0 \$0.00		0 \$0.00
31379FSZ8	Unavailable	22	\$2,059,289.02	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	22	\$2,039,289.02 \$2,059,289.02	100%	0 \$0.00	NA	0 \$0.00
2 3001			ψ = 90029 2 02902	100 /0	σφοισσ		υψυ•υυ
31379FT46	STAR BANK NA	49	\$4,019,565.29	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$4,019,565.29	100%	0 \$0.00		0 \$0.00

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STAR BANK NA	48	\$3,976,244.15	100%	0 \$0.00	NA	0 \$0.00
	48	\$3,976,244.15	100%	0 \$0.00		0 \$0.00
CTAD DANK NA	40	\$2,226,065,52	1000	00.020	NI A	0 \$0.00
STAR BANK NA					NA	0 \$0.00
	40	\$2,330,903.33	100%	0 30.00		0 30.00
STAR BANK NA	29	\$1,915,337.15	100%	0 \$0.00	NA	0 \$0.00
	29	\$1,915,337.15	100%	0 \$0.00		0 \$0.00
STAR BANK NA					NA	0 \$0.00
	112	\$6,708,635.06	100%	0 \$0.00		0 \$0.00
STAR BANK NA	56	\$3,391,697,18	100%	0.80.00	NA	0 \$0.00
o Trine Brit (III III	56	\$3,391,697.18	100%	0 \$0.00	1111	0 \$0.00
	344	\$49,479,989.68	49.66%	0 \$0.00	NA	0 \$0.00
	311	\$50 165 259 34	50 34%	0.80.00	NA	0 \$0.00
Chavanacie	655		100%	0 \$0.00	1111	0 \$0.00
CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0 \$0.00	NA	0 \$0.00
Unavailable	69	\$11,179,001.93	13.87%	0 \$0.00	NA	0 \$0.00
	520	\$80,590,815.16	100%	0 \$0.00		0 \$0.00
CITICODD						
	24	\$3,650,421.27	9.29%	0 \$0.00	NA	0 \$0.00
Unavailable	241	\$35,658,954.05	90.71%	0 \$0.00	NA	0 \$0.00
	265	\$39,309,375.32	100%	0 \$0.00		0 \$0.00
		44.244.220.00	1001	0 + 0 0 0		0 40 00
Unavailable	1				NA	0 \$0.00
	1	\$1,211,250.00	100%	0 50.00		0 \$0.00
ACCUBANC						
MORTGAGE	396	\$52,231,013.64	5.49%	0 \$0.00	NA	0 \$0.00
CORPORATION						
AMERICAN CITY						
	5	\$741,869.78	0.08%	0 \$0.00	NA	0 \$0.00
	7	\$803,100.00	0.08%	0 \$0.00	NA	0 \$0.00
AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	65	\$13,489,541.70	1.42%	0 \$0.00	NA	0 \$0.00
BANKERS	6	\$728,931.66	0.08%	0 \$0.00	NA	0 \$0.00
GUARANTEE TITLE						
	STAR BANK NA STAR BANK NA STAR BANK NA STAR BANK NA CITICORP MORTGAGE INC. Unavailable CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE BANK OF HAWAII	STAR BANK NA 40 STAR BANK NA 29 STAR BANK NA 112 STAR BANK NA 112 STAR BANK NA 56 CITICORP MORTGAGE INC. Unavailable 311 655 CITICORP MORTGAGE INC. Unavailable 69 CITICORP MORTGAGE INC. Unavailable 241 CITICORP MORTGAGE INC. Unavailable 520 CITICORP MORTGAGE INC. Unavailable 241 ACCUBANC Unavailable 241 ACCUBANC MORTGAGE 396 CORPORATION AMERICAN CITY MORTGAGE 5 CORPORATION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERUS MORTGAGE 66 BANK OF HAWAII 65	STAR BANK NA 40 \$2,336,965.53 STAR BANK NA 29 \$1,915,337.15 STAR BANK NA 112 \$6,708,635.06 STAR BANK NA 56 \$3,391,697.18 STAR BANK NA 56 \$3,391,697.18 CITICORP MORTGAGE INC. 451 \$69,411,813.23 Unavailable 69 \$11,179,001.93 CITICORP MORTGAGE INC. 24 \$3,650,421.27 Unavailable 241 \$35,658,954.05 Unavailable 241 \$35,658,954.05 Unavailable 1 \$1,211,250.00 ACCUBANC MORTGAGE S 396 \$52,231,013.64 CORPORATION AMERICAN HOME FUNDING INC. 480,330,300,000 AMERICAN HOME FUNDING INC. 480,310.000 AMERICAN HOME FUNDING INC. 5803,100.000 AMERUS MORTGAGE 66 \$6,959,163.60 BANK OF HAWAII 65 \$13,489,541.70	STAR BANK NA 40 \$2,336,965.53 100% 40 \$2,336,965.53 100% STAR BANK NA 29 \$1,915,337.15 100% STAR BANK NA 112 \$6,708,635.06 100% STAR BANK NA 112 \$6,708,635.06 100% STAR BANK NA 56 \$3,391,697.18 100% STAR BANK NA 56 \$3,391,697.18 100% CITICORP MORTGAGE INC. 344 \$49,479,989.68 49.66% Unavailable 311 \$50,165,259.34 50.34% CITICORP MORTGAGE INC. 451 \$69,411,813.23 86.13% Unavailable 69 \$11,179,001.93 13.87% STAR BANK NA 56 \$33,650,421.27 9.29% MORTGAGE INC. 24 \$3,650,421.27 9.29% Unavailable 241 \$35,658,954.05 90.71% CITICORP MORTGAGE INC. 24 \$3,650,421.27 9.29% Unavailable 241 \$35,658,954.05 90.71% CITICORP MORTGAGE 396 \$52,231,013.64 5.49% CORPORATION AMERICAN CITY MORTGAGE 396 \$52,231,013.64 5.49% CORPORATION AMERICAN HOME FUNDING INC. 7 \$803,100.00 0.08% FUNDING INC. 7 \$803,100.00 0.08% BANK OF HAWAII 65 \$13,489,541.70 1.42%	STAR BANK NA 40 \$2,336,965.53 100% 0\$0.00 STAR BANK NA 40 \$2,336,965.53 100% 0\$0.00 \$0.00 STAR BANK NA 29 \$1,915,337.15 100% 0\$0.00 STAR BANK NA 112 \$6,708,635.06 100% 0\$0.00 STAR BANK NA 112 \$6,708,635.06 100% 0\$0.00 STAR BANK NA 112 \$6,708,635.06 100% 0\$0.00 STAR BANK NA 56 \$3,391,697.18 100% 0\$0.00 STAR BANK NA 56 \$3,391,697.18 100% 0\$0.00 CITICORP MORTGAGE INC. Unavailable 311 \$50,165,259.34 50,4045,249.02 100% 0\$0.00 CITICORP MORTGAGE INC. Unavailable 69 \$11,179,001.93 13.87% 0\$0.00 CITICORP MORTGAGE INC. Unavailable 69 \$11,179,001.93 13.87% 0\$0.00 CITICORP MORTGAGE INC. Unavailable 1 \$3,650,421.27 9.29% 0\$0.00 Unavailable 1 \$1,211,250.00 100% 0\$0.00 ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE 5741,869.78 0.08% 0\$0.00 ACRUBANC MORTGAGE 5741,869.78 0.08% 0\$0.00 ACCUBANC MORTGAGE 5741,869.78 0.08% 0\$0.00 ACRUBANC MORTGAGE 5741,869.78 0.08% 0\$0.00 ACCUBANC MORTGAGE 580,599,163.60 0.73% 0\$0.00 AMERICAN CITY MORTGAGE 580,599,163.60 0.73% 0\$0.00 AMERUS MORTGAGE 66 \$6,959,163.60 0.73% 0\$0.00 0\$0.00 AMERUS MORTGAGE 66 \$6,959,163.60 0.73% 0\$0.00 0\$0.00	STAR BANK NA

AND TRUST COMPANY								
BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0 \$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0 \$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0 \$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0 \$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0 \$0.00	NA	0	\$0.00	
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0 \$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0 \$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0 \$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0 \$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0 \$0.00	NA	0	\$0.00	
EASTERN BANK	22	\$2,518,687.77	0.26%	0 \$0.00	NA	0	\$0.00	
EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0 \$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST COMMERCE	3	\$380,521.62	0.04%	0 \$0.00	NA	0	\$0.00	

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MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0 \$0.00	0 NA	. 0	\$0.00	
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0 \$0.00	0 NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0 \$0.00	0 NA	. 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0 \$0.00	0 NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0 \$0.00) NA	. 0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0 \$0.00	0 NA	. 0	\$0.00	
GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0 \$0.00	0 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0 \$0.00	0 NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0 \$0.00	0 NA	. 0	\$0.00	
HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0 \$0.00) NA	0	\$0.00	
HOME NET, INC.,	8	\$1,024,900.00	0.11%	0 \$0.00) NA	. 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0 \$0.00) NA	0	\$0.00	
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0 \$0.00) NA	. 0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0 \$0.00) NA	. 0	\$0.00	
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0 \$0.00) NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0 \$0.00) NA	0	\$0.00	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0 \$0.00) NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0 \$0.00) NA	0	\$0.00	

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MAIN LINE BANK	5	\$411,539.50	0.04%	0 \$0.00	NA	0	\$0.00	
MARKET STREET								
MORTGAGE	290	\$35,079,810.40	3.69%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
MCA MORTGAGE	4	Φ40 <i>C</i> 050 00	0.050	0,00,00	NT A		ΦΩ ΩΩ	
CORPORATION	4	\$496,850.00	0.05%	0 \$0.00	NA	0	\$0.00	
MEMBERS								
MORTGAGE	17	\$2,004,400.00	0.21%	0 \$0.00	NA	0	\$0.00	
COMPANY INC.								
MERRILL LYNCH								
CREDIT	10	\$1,003,093.06	0.11%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
MICAL MORTGAGE		.				_		
INC.	5	\$691,749.18	0.07%	0 \$0.00	NA	0	\$0.00	
MID AMERICA								
MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL								
RESOURCE	95	\$12,006,656.49	1.26%	0 \$0.00	NA	0	\$0.00	
CORPORATION		+-=,000,000		1			7 0 0 0	
NATIONAL CITY								
MORTGAGE	575	\$71,635,294.61	7.53%	0 \$0.00	NA	0	\$0.00	
COMPANY	373	Ψ71,055,25 1.01	7.5576	υ φοίου	1111		φο.σσ	
NEW SOUTH								
FEDERAL SAVINGS	17	\$1,586,294.58	0.17%	0 \$0.00	NA	0	\$0.00	
BANK	1,	ψ1,200,29 1.20	0.1776	υ φοίου	1111		φο.σσ	
NORTH AMERICAN								
MORTGAGE	2	\$285,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
COMPANY	_	Ψ202,000.00	0.03 /6	υ φοίου	1111		φο.σσ	
NORTH AMERICAN								
SAVINGS	30	\$3,022,332.90	0.32%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION	50	Ψ3,022,332.90	0.5270	υ φυ.συ	1171		ψ0.00	
PHOENIX MORTGAGE								
COMPANY	32	\$4,341,550.00	0.46%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS								
BANK	124	\$14,173,153.73	1.49%	0 \$0.00	NA	0	\$0.00	
REGIONAL								
INVESTMENT	77	\$10,426,797.22	1.1%	0 \$0.00	NA	0	\$0.00	
COMPANY	''	Ψ10,420,131.22	1.170	υ _φ υ.υυ	INA		ψυ.υυ	
REGIONS	 							
MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0 \$0.00	NA	0	\$0.00	
·	1							
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
RYLAND MORTGAGE	16	\$2,371,126.46	0.25%	0 \$0.00	NA	0	\$0.00	
COMPANY								
SECURED BANKERS	1.0	ф о сид доо оо	0.202	0,00	37.4	_	ΦΩ ΩΩ	
MORTGAGE	18	\$2,647,700.00	0.28%	0 \$0.00	NA		\$0.00	
COMPANY		ФО ОСЛ СОССО	0.2.1~	0 00 00		_	Φ0.00	
SUNSHINE	25	\$3,264,296.00	0.34%	0 \$0.00	NA		\$0.00	
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	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0 \$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0 \$0.00	NA	0 \$0.00)
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0\$0.00	NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0 \$0.00	NA	0 \$0.00)
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0 \$0.00	NA	0 \$0.00)
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0 \$0.00	NA	0 \$0.00)
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0 \$0.00	NA	0 \$0.00)
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0 \$0.00	NA	0 \$0.00)
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0 \$0.00	NA	0 \$0.00)
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0 \$0.00	NA	0 \$0.00)
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0\$0.00	NA	0 \$0.00)
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0 \$0.00	NA	0 \$0.00)
_	Unavailable	3,271	\$416,837,472.87	43.86%	0 \$0.00	NA	0 \$0.00	
Total		7,648	\$951,002,969.18	100%	0 \$0.00		0 \$0.00	
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0 \$0.00	NA	0 \$0.00)
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0 \$0.00	NA	0 \$0.00	
		41	\$3,530,204.67	1.05%	0 \$0.00	NA	0 \$0.00)
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ALPINE BANK OF ILLINOIS									
AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0.00	
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0.00	
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0.00	

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EASTERN BANK	15	\$1,503,024.67	0.45%	0 \$0.00	NA	0	\$0.00	
EASTERN MORTGAGE	4	¢500 107 02	0.150	0,00	NT A	0	\$0.00	
SERVICES INC.	4	\$508,187.03	0.15%	0 \$0.00	NA	U	\$0.00	1
EMIGRANT								
MORTGAGE	7	\$960,581.34	0.29%	0 \$0.00	NA	0	\$0.00	
COMPANY, INC.		·						
EQUALITY								
MORTGAGE	9	\$504,242.70	0.15%	0 \$0.00	NA	0	\$0.00	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,						
EXCHANGE								
FINANCIAL	17	\$1,592,838.00	0.47%	0 \$0.00	NA	0	\$0.00	
CORPORATION	- 7	ψ1,62 2 ,6666166	0.1776	0,000	1,11		Ψ0.00	
FIRST COLORADO								
MORTGAGE	9	\$917,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
CORPORATION		Ψ217,500.00	0.2770	υψυ.υυ	1 171		ψ0.00	
FIRST FEDERAL								
SAVINGS BANK	53	\$5,237,372.35	1.56%	0 \$0.00	NA	0	\$0.00	
LACROSSE-MADISON	33	Ψυ,Δυ1,υ12.υυ	1.50 /0	υφυ.υυ	11/1		ψυ.υυ	
FIRST HAWAIIAN								
BANK	7	\$1,048,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST MUTUAL								
	3	\$385,883.45	0.11%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK								
FIRSTAR HOME	0	Φ 7 05 110 56	0.246	0,00,00	NT A		ΦΩ ΩΩ	
MORTGAGE	8	\$795,113.56	0.24%	0 \$0.00	NA	U	\$0.00	
CORPORATION								
GATEWAY FUNDING								
DIVERSIFIED	2	\$198,650.00	0.06%	0 \$0.00	NA	0	\$0.00	
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,						
SERVICES								
GUARANTY BANK	55	\$6,020,403.24	1.79%	0 \$0.00	NA	0	\$0.00	
SSB	- 55	Ψο,ο Ξ ο, 1ου. Ξ η	2.,,,,,,	5 40.00	1111	J	¥ 3.30	
GUARDIAN								
MORTGAGE	8	\$1,017,300.00	0.3%	0 \$0.00	NA	0	\$0.00	
COMPANY INC.								
GUILD MORTGAGE	12	\$1,183,990.30	0.35%	0 \$0.00	NA	Λ	\$0.00	
COMPANY	12	φ1,105, 99 0.30	0.33%	0 30.00	INA	U	φυ.υυ	
HOME SAVINGS OF		¢501 000 00	0.150	0,00	NT A	0	\$0.00	
AMERICA FSB	4	\$501,000.00	0.15%	0 \$0.00	NA	L	\$0.00	L
HOMESIDE LENDING,	ار	ф.co. oo т = c	0.026	0.000		^	Φ0.00	
INC.	1	\$69,895.76	0.02%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD								
MORTGAGE	195	\$22,135,529.91	6.58%	0 \$0.00	NA	0	\$0.00	
COMPANY	1,0	,-cc,52,1)1	5.2 0 70	3,00			- 3.55	
LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE	12							
COMPANY INC.	6	\$989,200.00	0.29%	0 \$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE	15	\$1,502,466.98	0.45%	0 \$0.00	NA	0	\$0.00	
CORPORATION]			

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LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00	
MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0.00	
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7

\$878,000.00

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NA

SECURED BANKERS

MORTGAGE

COMPANY

	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0.00	
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$0.00	
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%		\$0.00			\$0.00	
		1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
									191	

CHEVY CHASE SAVINGS BANK FSB									
CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0.00	
EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0.00	
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$0.00	

CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0 \$0.00	0 NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0 \$0.00	0 NA	. 0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0 \$0.00	0 NA	. 0	\$0.00	
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0 \$0.00) NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0 \$0.00) NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0 \$0.00	0 NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0 \$0.00	0 NA	. 0	\$0.00	
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0 \$0.00	0 NA	. 0	\$0.00	
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0 \$0.00	0 NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0 \$0.00	0 NA	0	\$0.00	
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0 \$0.00	0 NA	. 0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0 \$0.00	0 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0 \$0.00) NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0 \$0.00) NA	. 0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0 \$0.00) NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0 \$0.00) NA	. 0	\$0.00	
WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0 \$0.00) NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0 \$0.00) NA	0	\$0.00	
WEYERHAEUSER	3	\$283,239.19	0.61%	0 \$0.00) NA	. 0	\$0.00	

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	MORTGAGE COMPANY						
	Unavailable	217	\$23,774,515.46	51.03%	0 \$0.00	NA	0 \$0.00
Total		453	\$46,591,237.80	100%	0 \$0.00		0 \$0.00
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	2	\$178,500.00	0.24%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0 \$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0 \$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0 \$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0 \$0.00	NA	0 \$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0 \$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0 \$0.00	NA	0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0 \$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0 \$0.00	NA	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0 \$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0 \$0.00	NA	0 \$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0 \$0.00	NA	0 \$0.00

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\$338,150.91

0.46%

0 \$0.00

MOLTON, ALLEN AND WILLIAMS

	AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0 \$0.00	NA	O S	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0 \$0.00	NA	0.5	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0 \$0.00	NA	0.5	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0 \$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0 \$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0 \$0.00	NA	03	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0 \$0.00	NA	08	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0 \$0.00	NA	0 5	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0 \$0.00	NA	0.5	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0 \$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0 \$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0 \$0.00	NA	0	\$0.00
	Unavailable	335	\$38,665,185.80	53%	0 \$0.00	NA	_	\$0.00
Total		639	\$72,955,929.21	100%	0 \$0.00		0 9	\$0.00
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0 \$0.00	NA	0.5	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0 \$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0 \$0.00	NA	0.5	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0 \$0.00	NA	0	\$0.00

0 \$0.00

3,659.92 0.21% 0 \$0.00 NA 0 \$0.00 4,190.46 8.16% 0 \$0.00 NA 0 \$0.00 7,014.32 0.46% 0 \$0.00 NA 0 \$0.00 1,926.45 0.46% 0 \$0.00 NA 0 \$0.00 9,699.97 3.6% 0 \$0.00 NA 0 \$0.00 3,200.00 0.35% 0 \$0.00 NA 0 \$0.00 8,231.27 0.67% 0 \$0.00 NA 0 \$0.00 4,819.24 0.48% 0 \$0.00 NA 0 \$0.00 7,556.06 4.32% 0 \$0.00 NA 0 \$0.00
7,014.32
1,926.45
9,699.97 3.6% 0\$0.00 NA 0\$0.00 3,200.00 0.35% 0\$0.00 NA 0\$0.00 8,231.27 0.67% 0\$0.00 NA 0\$0.00 4,819.24 0.48% 0\$0.00 NA 0\$0.00 7,556.06 4.32% 0\$0.00 NA 0\$0.00
3,200.00 0.35% 0\$0.00 NA 0\$0.00 8,231.27 0.67% 0\$0.00 NA 0\$0.00 4,819.24 0.48% 0\$0.00 NA 0\$0.00 7,556.06 4.32% 0\$0.00 NA 0\$0.00
8,231.27 0.67% 0 \$0.00 NA 0 \$0.00 4,819.24 0.48% 0 \$0.00 NA 0 \$0.00 7,556.06 4.32% 0 \$0.00 NA 0 \$0.00
4,819.24 0.48% 0 \$0.00 NA 0 \$0.00 7,556.06 4.32% 0 \$0.00 NA 0 \$0.00
7,556.06 4.32% 0 \$0.00 NA 0 \$0.00
8,058.24 6.45% 0 \$0.00 NA 0 \$0.00
7,791.49 0.97% 0 \$0.00 NA 0 \$0.00
7,244.68 1% 0 \$0.00 NA 0 \$0.00
4,907.53 0.29% 0\$0.00 NA 0\$0.00
6,505.00 0.31% 0 \$0.00 NA 0 \$0.00
7,298.89 0.8% 0 \$0.00 NA 0 \$0.00
7,514.00 0.43% 0 \$0.00 NA 0 \$0.00
4,000.00 0.03% 0 \$0.00 NA 0 \$0.00
4,405.26 0.28% 0 \$0.00 NA 0 \$0.00
6,936.11 4.83% 0 \$0.00 NA 0 \$0.00
0,000.00 0.03% 0 \$0.00 NA 0 \$0.00
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COMPANY

	COMITAIVI							
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0 \$0.00	NA	0 \$0.00	
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0 \$0.00	NA	0 \$0.00	
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0 \$0.00	NA	0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0 \$0.00	NA	0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0 \$0.00	NA	0 \$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0 \$0.00	NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0 \$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0 \$0.00	NA	0 \$0.00	
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0 \$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	899	\$98,100,099.35	46.92%	0 \$0.00	NA	0 \$0.00	
Total		1,954	\$209,207,654.75	100%	0 \$0.00		0 \$0.00	
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0 \$0.00	NA	0 \$0.00	
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	1	\$57,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
		1	\$40,000.00	0.07%	0 \$0.00	NA	0 \$0.00	ſ
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COLONIAL MORTGAGE COMPANY									
COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0.00	
GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0.00	

	SERVICES CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0 \$0.00	NA	0 \$0.00)
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0 \$0.00	NA	0 \$0.00)
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0 \$0.00	NA	0 \$0.00)
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0 \$0.00	NA	0 \$0.00)
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0 \$0.00	NA	0 \$0.00)
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0 \$0.00	NA	0 \$0.00)
	Unavailable	334	\$33,734,534.21	58.43%	0 \$0.00	NA	0 \$0.00)
Total		605	\$57,738,621.87	100%	0 \$0.00		0 \$0.00	
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31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0 \$0.00	NA	0 \$0.00)
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0 \$0.00	NA	0 \$0.00)
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0 \$0.00	NA	0 \$0.00)
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0 \$0.00	NA	0 \$0.00)
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0 \$0.00	NA	0 \$0.00)
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0 \$0.00	NA	0 \$0.00)
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0 \$0.00	NA	0 \$0.00)
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0 \$0.00	NA	0 \$0.00)
	COLONIAL MORTGAGE	1	\$89,250.00	0.04%	0 \$0.00	NA	0 \$0.00)

	COMPANY							
I S	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0 \$0.00	NA	0	\$0.00
1	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	OOLLAR BANK FSB	7	\$648,056.25	0.32%	0 \$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0 \$0.00	NA		\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0 \$0.00	NA	0	\$0.00
1	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0 \$0.00	NA	0	\$0.00
1	FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0 \$0.00	NA	0	\$0.00
1	FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0 \$0.00	NA	0	\$0.00
I P	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0 \$0.00	NA	0	\$0.00
1	HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0 \$0.00	NA	0	\$0.00
	CM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0 \$0.00	NA	0	\$0.00
	NLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0 \$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0 \$0.00	NA		\$0.00
	MAIN LINE BANK	3	\$428,929.90	0.21%	0 \$0.00	NA	0	\$0.00
1	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0 \$0.00	NA	0	\$0.00
1	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0 \$0.00	NA	0	\$0.00
I	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0 \$0.00	NA	0	\$0.00
	NATIONAL CITY	35	\$4,188,031.91	2.07%	0 \$0.00	NA	Λ	\$0.00

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MORTGAGE COMPANY									
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0.00	

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	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0 \$0.00	NA	0 \$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	694	\$95,958,339.34	47.41%	0 \$0.00	NA	0 \$0.00
Total		1,517	\$202,441,969.70	100%	0 \$0.00		0 \$0.00
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0 \$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$5,893,346.84	29.23%	0 \$0.00	NA	0 \$0.00
Total		165	\$20,158,427.38	100%	0 \$0.00		0 \$0.00
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0 \$0.00	NA	0 \$0.00
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$642,048.45	13.72%	0 \$0.00	NA	0 \$0.00
Total		42	\$4,680,160.50	100%	0 \$0.00		0 \$0.00
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0 \$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0 \$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0 \$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0 \$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0 \$0.00	NA	0 \$0.00

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	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0 \$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0 \$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	114	\$11,791,781.70	61.89%	0 \$0.00	NA	0 \$0.00
Total		188	\$19,055,953.83	100%	0 \$0.00		0 \$0.00
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$844,994.06	21.52%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,925,677.17	100%	0 \$0.00		0 \$0.00
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0 \$0.00	NA	0 \$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0 \$0.00	NA	0 \$0.00
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0 \$0.00	NA	0 \$0.00
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0 \$0.00	NA	0 \$0.00
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0 \$0.00	NA	0 \$0.00
Total		231	\$5,206,693.66	100%	0 \$0.00		0 \$0.00
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0 \$0.00	NA	0 \$0.00
Total		112	\$9,337,519.99	100%	0 \$0.00		0 \$0.00
31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0 \$0.00	NA	0 \$0.00
Total		455	\$52,614,278.45	100%	0 \$0.00		0 \$0.00
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31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0 \$0.00	NA	0 \$0.00	
Total	,	58	\$5,110,516.30	100%	0 \$0.00		0 \$0.00	
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0 \$0.00	NA	0 \$0.00	
Total		35	\$2,941,087.57	100%	0 \$0.00		0 \$0.00	
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%		NA	0 \$0.00	
m 4 1	Unavailable	41	\$4,927,265.47	68.89%	0 \$0.00	NA	0 \$0.00	
Total		64	\$7,152,867.86	100%	0 \$0.00		0 \$0.00	
31375WC41 Total	Unavailable	12 12	\$1,249,281.00 \$1,249,281.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$6,364,923.31	43.83%	0 \$0.00	NA	0 \$0.00	
Total		134	\$14,523,084.90	100%	0 \$0.00		0 \$0.00	
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,002,800.00	100%	0 \$0.00		0 \$0.00	
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0 \$0.00	NA	0 \$0.00	
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0 \$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0 \$0.00	NA	0 \$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0 \$0.00	NA	0 \$0.00	
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0 \$0.00	NA	0 \$0.00	
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0 \$0.00	NA	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0 \$0.00	NA	0 \$0.00	

CONTINENTAL 1 \$85,000.00 0.77% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$85,050.00 0.77% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$85,050.00 0.77% 0 \$0.00 NA 0 \$0.00 CURTIS MORTGAGE 1 \$118,642.63 1.08% 0 \$0.00 NA 0 \$0.00 COMPANY INC. ELVERSON NATIONAL BANK THE 2 \$217,608.38 1.98% 0 \$0.00 NA 0 \$0.00 COMPANY INC. ELVERSON NATIONAL BANK THE 2 \$217,608.38 1.98% 0 \$0.00 NA 0 \$0.00 COMPANY ERST FEDERAL 2 \$164,500.00 1.49% 0 \$0.00 NA 0 \$0.00 COMPANY ERST FEDERAL 2 \$164,500.00 1.49% 0 \$0.00 NA 0 \$0.00 COMPANY ERST FEDERAL 540,000 1.49% 0 \$0.00 NA 0 \$0.00 COMPANY ERST FEDERAL 540,000 1.49% 0 \$0.00 NA 0 \$0.00 COMPANY ERST FEDERAL 540,000 1.49% 0 \$0.00 NA 0 \$0.00 COMPANY ERST HAWAIIAN 2 \$650,122.26 5.9% 0 \$0.00 NA 0 \$0.00 COMPANY ERST HAWAIIAN 2 \$650,122.26 5.9% 0 \$0.00 NA 0 \$0.00 COMPANY ERST HAWAIIAN 2 \$650,122.26 5.9% 0 \$0.00 NA 0 \$0.00 COMPANY ERST HAWAIIAN 2 \$117,200.00 1.66% 0 \$0.00 NA 0 \$0.00 COMPANY COMP										
CURTIS MORTGAGE 1 S118,642,63 1.08% 0 S0.00 NA 0 \$0.00	CAPITAL	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
COMPANY INC. 1 \$118,642.63 1.08% 0 \$0.00 NA 0 \$0.00		1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK THE 2 S217,608.38 1.98% 0\$0.00 NA 0\$0.00		1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY COMPANY COMPANY COMPANY FIRST FEDERAL BANK COMPANY COMPANY COMPANY FIRST FEDERAL BANK COMPANY		2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0.00	
BANK 2 \$164,300.00 1.49% 0\$0.00 NA 0\$0.00	MORTGAGE	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0.00	
SAVINGS AND LOAN OF SAN GABRIEL VALLEY S59,947.06 0.54% 0 \$0.00 NA 0 \$0.00		2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
BANK	SAVINGS AND LOAN OF SAN GABRIEL	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0.00	
BANK OF POWELL		2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP. 3 \$296,700.00 2.69% 0\$0.00 NA 0\$0.00		1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN 21 \$3,034,974.17 27.56% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA FSB 1 \$179,740.50 1.63% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$329,453.32 2.99% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$329,453.32 2.99% 0 \$0.00 NA 0 \$0.00 KEYSTONE SAVINGS 1 \$99,911.75 0.91% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 1 \$109,301.06 0.99% 0 \$0.00 NA 0 \$0.00 SERVICES MERCANTILE TRUST 4 \$80,029.31 0.73% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$261,869.13 2.38% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 1 \$65,941.75 0.6% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$43,000.00 0.39% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$269,757.75 2.45% 0 \$0.00 NA 0 \$0.00 PRIME BANK 1 \$46,000.00 0.42% 0 \$0.00 NA 0 \$0.00		3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0.00	
BANK FSB	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
AMERICA FSB		21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION S329,453.32 2.99% O\$0.00 NA O\$0.00		1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0.00	
BANK	MORTGAGE	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 \$109,301.06 0.99% 0 \$0.00 NA 0 \$0.00 SERVICES MERCANTILE TRUST 880,029.31 0.73% 0 \$0.00 NA 0 \$0.00 MILFORD BANK THE 2 \$261,869.13 2.38% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 1 \$65,941.75 0.6% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$43,000.00 0.39% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$269,757.75 2.45% 0 \$0.00 NA 0 \$0.00 UNION PRIME BANK 1 \$46,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0.00	
& SAVINGS BANK 1 \$80,029.31 0.73% 0\$0.00 NA 0\$0.00 MILFORD BANK, THE 2 \$261,869.13 2.38% 0\$0.00 NA 0\$0.00 MINOTOLA NATIONAL BANK 1 \$65,941.75 0.6% 0\$0.00 NA 0\$0.00 MUTUAL SAVINGS BANK FSB 1 \$43,000.00 0.39% 0\$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$269,757.75 2.45% 0\$0.00 NA 0\$0.00 PRIME BANK 1 \$46,000.00 0.42% 0\$0.00 NA 0\$0.00	MORTGAGE	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0.00	
MINOTOLA 1 \$65,941.75 0.6% 0 \$0.00 NA 0 \$0.00		1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK 1 \$65,941.75 0.6% 0\$0.00 NA 0\$0.00 MUTUAL SAVINGS 1 \$43,000.00 0.39% 0\$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$269,757.75 2.45% 0\$0.00 NA 0\$0.00 UNION PRIME BANK 1 \$46,000.00 0.42% 0\$0.00 NA 0\$0.00	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0.00	
BANK FSB 1 \$43,000.00 0.39% 0\\$0.00 NA 0\\$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$269,757.75 2.45% 0\\$0.00 NA 0\\$0.00 UNION PRIME BANK 1 \$46,000.00 0.42% 0\\$0.00 NA 0\\$0.00		1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT 2 \$269,757.75 2.45% 0 \$0.00 NA 0 \$0.00 UNION 1 \$46,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT UNION	2	\$269,757.75	2.45%				0	\$0.00	
1 \$168,651.06 1.53% 0 \$0.00 NA 0 \$0.00	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0.00	

	ROEBLING SAVINGS AND LOAN						
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0 \$0.00	NA	0 \$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0 \$0.00	NA	0 \$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,478,606.19	13.43%	0 \$0.00	NA	0 \$0.00
Total		86	\$11,011,424.44	100%	0 \$0.00		0 \$0.00
31376WMZ0	Unavailable	9	\$795,849.55	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	9	\$795,849.55	100%	0 \$0.00	11/1	0 \$0.00
			, , , , , , , , , , , ,				
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,623,638.06	20.1%	0 \$0.00	NA	0 \$0.00
Total		75	\$8,078,347.65	100%	0 \$0.00		0 \$0.00
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$240,521.99	5.31%	0 \$0.00	NA	0 \$0.00
Total		46	\$4,531,926.19	100%	0 \$0.00		0 \$0.00
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$230,584.84	2.28%	0 \$0.00	NA	0 \$0.00
Total		86	\$10,095,709.84	100%	0 \$0.00		0 \$0.00
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,017,917.00	100%	0 \$0.00		0 \$0.00
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,003,522.76	100%	0 \$0.00		0 \$0.00
31377H6U1	MOLTON, ALLEN AND WILLIAMS	36	\$4,055,356.04	70.45%	0 \$0.00	NA	0 \$0.00

CORPORATION						
Unavailable	12	\$1,700,990.76	29.55%	0 \$0.00	NA	0 \$0.00
	48	\$5,756,346.80	100%	0 \$0.00		0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0 \$0.00	NA	0 \$0.00
Unavailable	26	\$3,248,057.12	64.54%	0 \$0.00	NA	0 \$0.00
	39	\$5,032,366.76	100%	0 \$0.00		0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0 \$0.00	NA	0 \$0.00
Unavailable					NA	0 \$0.00
	505	\$62,880,663.14	100%	0 \$0.00		0 \$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0 \$0.00	NA	0 \$0.00
Unavailable	74	\$9,781,026.32	96.88%	0 \$0.00	NA	0 \$0.00
	76	\$10,096,026.32	100%	0 \$0.00		0 \$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0 \$0.00	NA	0 \$0.00
Unavailable	116	\$16,047,926.62	99.36%	0 \$0.00	NA	0 \$0.00
	117	\$16,151,389.63	100%	0 \$0.00		0 \$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0 \$0.00	NA	0 \$0.00
Unavailable	182	\$27,132,935.28	98.8%	0 \$0.00	NA	0 \$0.00
	185	\$27,462,746.75	100%	0 \$0.00		0 \$0.00
CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0 \$0.00	NA	0 \$0.00
	147	\$22,058,247.74	100%	0 \$0.00		0 \$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0 \$0.00	NA	0 \$0.00
IIIC.		ł		- 1 - 1 -		
Unavailable	154	\$22,206,359.94	97.26%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable CTX MORTGAGE COMPANY RESOURCE BANCSHARES	Unavailable	Unavailable 12 \$1,700,990.76	Unavailable 12	Unavailable	Unavailable

31378FPW9	COMMERCIAL FEDERAL MORTGAGE	9	\$499,070.07	100%	0	\$0.00	NA	0	\$0.00	
Total	CORPORATION	9	\$499,070.07	100%	Λ	\$0.00			\$0.00	
Total		9	\$499,070.07	100%	U	Φυ.υυ		U	\$U.UU	
31378G4Y6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,506,582.28	100%	0	\$0.00		0	\$0.00	
31378GM26	FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%		\$0.00	NA	0	\$0.00	
	Unavailable	173	\$23,702,971.91	91.88%		\$0.00	NA		\$0.00	
Total		190	\$25,796,903.38	100%	0	\$0.00		0	\$0.00	
31378GM83	FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$15,380,394.58	92.3%		\$0.00	NA		\$0.00	
Total		137	\$16,662,626.79	100%	0	\$0.00		0	\$0.00	
31378GM91	FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%		\$0.00	NA		\$0.00	
	Unavailable	256	\$29,999,466.93	91.43%		\$0.00	NA		\$0.00	
Total		286	\$32,810,498.50	100%	0	\$0.00		0	\$0.00	
31378GMN0	FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%		\$0.00	NA		\$0.00	
	Unavailable	126	\$16,679,266.50	88.22%		\$0.00	NA		\$0.00	
Total		142	\$18,905,619.65	100%	0	\$0.00		0	\$0.00	
31378GMP5	FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$0.00	
Total		157	\$19,801,386.76	100%		\$0.00			\$0.00	
31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0.00	
Total		212	\$29,720,173.79	100%	0	\$0.00		0	\$0.00	
31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%		\$0.00	NA		\$0.00	
	Unavailable	185	\$25,515,364.02	85.83%		\$0.00	NA		\$0.00	
Total		216	\$29,726,080.39	100%	0	\$0.00		0	\$0.00	
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00	

Total		Unavailable	95	\$12,893,203.89	86.81%	0 \$0.00	NA	0 \$0.00
Section Sect	Total	Chavanaoic	- t	· ·	- 1		11/21	0 \$0.00
CORPORATION 4 \$008,004.38 2.40% 0\$0.00 NA 0\$0.00	Total		107	ψ11,002,170.00	100 /0	σφοισσ		ψοισσ
Total	31378GMX8		4	\$608,604.38	2.46%	0 \$0.00	NA	0 \$0.00
Signature Sign		Unavailable	176	\$24,148,736.87	97.54%	0 \$0.00	NA	0 \$0.00
Sample Corporation Sample Sampl	Total		180	\$24,757,341.25	100%	0 \$0.00		0 \$0.00
Total	31378GMZ3		5	\$411,800.00	6.81%	0 \$0.00	NA	0 \$0.00
State		Unavailable					NA	0 \$0.00
CORPORATION S483,300.00 2.39% 080.00 NA 080.00	Total		52	\$6,049,074.13	100%	0 \$0.00		0 \$0.00
Total	31378GNA7		5	·	2.39%		NA	0 \$0.00
State		Unavailable	+ +				NA	0 \$0.00
CORPORATION 35 \$4,556,630.35 17.35% 0 \$0.00 NA 0 \$0.00	Total		157	\$20,198,873.46	100%	0 \$0.00		0 \$0.00
Total	31378GNB5		35	\$4,556,630.35	17.35%	0 \$0.00	NA	0 \$0.00
State		Unavailable		\$21,702,390.70	82.65%		NA	0 \$0.00
CORPORATION 16 \$2,035,612.58 7.61% 0\$0.00 NA 0\$0.00	Total		187	\$26,259,021.05	100%	0 \$0.00		0 \$0.00
Total 193 \$26,733,393.87 100% 0 \$0.00 0 \$0.0 31378GNL3 FLEET MORTGAGE CORPORATION 3 \$334,550.00 3.68% 0 \$0.00 NA 0 \$0.0 Unavailable 80 \$8,745,737.90 96.32% 0 \$0.00 NA 0 \$0.0 Total 83 \$9,080,287.90 100% 0 \$0.00 NA 0 \$0.0 31378GNN9 FLEET MORTGAGE CORPORATION 8 \$1,110,321.89 10.2% 0 \$0.00 NA 0 \$0.0 Total 79 \$9,779,893.28 89.8% 0 \$0.00 NA 0 \$0.0 Total 87 \$10,890,215.17 100% 0 \$0.00 NA 0 \$0.0 31378GNT6 FLEET MORTGAGE CORPORATION 8 \$909,950.00 3.6% 0 \$0.00 NA 0 \$0.0 Unavailable 205 \$24,331,389.50 96.4% 0 \$0.00 NA 0 \$0.0	31378GNE9		16	\$2,035,612.58	7.61%	0 \$0.00	NA	0 \$0.00
State		Unavailable	177	\$24,697,781.29	92.39%	0 \$0.00	NA	0 \$0.00
CORPORATION 3 \$334,550.00 3.68% 0 \$0.00 NA 0 \$0.00	Total		193	\$26,733,393.87	100%	0 \$0.00		0 \$0.00
Total 83 \$9,080,287.90 100% 0 \$0.00 0 \$0.0 31378GNN9 FLEET MORTGAGE CORPORATION 8 \$1,110,321.89 10.2% 0 \$0.00 NA 0 \$0.0 Unavailable 79 \$9,779,893.28 89.8% 0 \$0.00 NA 0 \$0.0 Total 87 \$10,890,215.17 100% 0 \$0.00 NA 0 \$0.0 31378GNT6 FLEET MORTGAGE CORPORATION 8 \$909,950.00 3.6% 0 \$0.00 NA 0 \$0.0 Unavailable 205 \$24,331,389.50 96.4% 0 \$0.00 NA 0 \$0.0	31378GNL3		3	\$334,550.00	3.68%	0 \$0.00	NA	0 \$0.00
State		Unavailable	80	\$8,745,737.90	96.32%	0 \$0.00	NA	0 \$0.00
CORPORATION S \$1,110,321.89 10.2% 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00	Total		83	\$9,080,287.90	100%	0 \$0.00		0 \$0.00
Total 87 \$10,890,215.17 100% 0 \$0.00 0 \$0.00 31378GNT6 FLEET MORTGAGE CORPORATION 8 \$909,950.00 3.6% 0 \$0.00 NA 0 \$0.0 Unavailable 205 \$24,331,389.50 96.4% 0 \$0.00 NA 0 \$0.0	31378GNN9		8	\$1,110,321.89	10.2%	0 \$0.00	NA	0 \$0.00
31378GNT6 FLEET MORTGAGE 8 \$909,950.00 3.6% 0 \$0.00 NA 0 \$0.00 Unavailable 205 \$24,331,389.50 96.4% 0 \$0.00 NA 0 \$0.00		Unavailable					NA	0 \$0.00
CORPORATION 8 \$909,950.00 3.6% 0\\$0.00 NA 0\\$0.00 Unavailable 205 \$24,331,389.50 96.4% 0\\$0.00 NA 0\\$0.00	Total		87	\$10,890,215.17	100%	0 \$0.00		0 \$0.00
	31378GNT6		8	\$909,950.00	3.6%	0 \$0.00	NA	0 \$0.00
Total 213 \$25,241,339.50 100% 0 \$0.00 0 \$0.0		Unavailable	205	\$24,331,389.50	96.4%	0 \$0.00	NA	0 \$0.00
	Total		213	\$25,241,339.50	100%	0 \$0.00		0 \$0.00
31378HYF2 UNITED JERSEY 12 \$1,227,290.04 48.58% 0 \$0.00 NA 0 \$0.00	31378HYF2		12	\$1,227,290.04	48.58%	0 \$0.00	NA	0 \$0.00
			10	\$1,298 967 89	51.42%	0.80.00	NA	0 \$0.00

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Total		22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00	
	UNITED JERSEY									
31378HYG0	BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00	
212701100	REPUBLIC NATIONAL	2.5	φ5 050 00 0 6 7	10.659		Φ0.00	27.4	0	Φ0.00	
31378JA80	BANK OF NEW YORK	35	\$5,050,982.67	13.65%		\$0.00	NA		\$0.00	
-	Unavailable	199	\$31,962,406.74	86.35%		\$0.00	NA		\$0.00	
Total		234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00	
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$14,141,200.74	96.69%		\$0.00	NA		\$0.00	
Total		96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00	
31378JCA3	CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00	
	CROWNI MORTCA CE									
31378JCD7	CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00	
31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$20,870,143.84	100%		\$0.00			\$0.00	
31378KAD6	Unavailable	22	\$4,760,093.68	100%		\$0.00	NA		\$0.00	
Total		22	\$4,760,093.68	100%	<u> </u>	\$0.00		U	\$0.00	
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00	
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00	
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00	
31378NGB8	THE HUNTINGTON MORTGAGE	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%		\$0.00	NA		\$0.00
	Unavailable	4	\$698,150.00	12.23%		\$0.00	NA		\$0.00
Total		54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,474.78	100%	0	\$0.00		0	\$0.00
31378Q4R9	Unavailable	17	\$1,054,588.82	100%		\$0.00	NA		\$0.00
Total		17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0.00
Total		454	\$69,486,800.41	100%	0	\$0.00		0	\$0.00
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA		\$0.00
Total		753	\$115,193,774.95	100%	0	\$0.00		0	\$0.00
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,198.57	6.11%	_	\$0.00	NA	0	\$0.00
Total		39	\$5,105,717.58	100%	0	\$0.00		0	\$0.00
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%		\$0.00	NA		\$0.00
	Unavailable	22	\$3,635,017.81	18.31%		\$0.00	NA		\$0.00
Total		139	\$19,848,334.66	100%	0	\$0.00		0	\$0.00
31378R3D9		21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	39	\$3,830,195.85	62.6%	0 \$0.00	NA	0 \$	\$0.00
Total		60	\$6,118,436.33	100%	0 \$0.00		0 \$	0.00
31378R7C7	PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	245	\$34,633,578.44	76.4%	0 \$0.00	NA	0 \$	\$0.00
Total		321	\$45,332,913.73	100%	0 \$0.00		0 \$	60.00
31378R7E3	PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	45	\$5,238,976.90	86.51%	0 \$0.00	NA	0 \$	00.00
Total		56	\$6,055,886.71	100%	0 \$0.00		0 \$	80.00
31378R7H6	PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	5	\$808,744.03	12.61%	0 \$0.00	NA	0 \$	80.00
Total		48	\$6,412,352.77	100%	0 \$0.00		0 \$	00.00
31378RJ67	CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0 \$0.00	NA	0 \$	\$0.00
Total		36	\$4,416,795.74	100%	0 \$0.00		0 \$	80.00
31378RJ75	CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0 \$0.00	NA	0 \$	50.00
Total		267	\$34,254,057.37	100%	0 \$0.00		0 \$	60.00
31378RJ83	CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0 \$0.00	NA	0 \$	60.00
Total		48	\$4,989,725.63	100%	0 \$0.00		0 \$	60.00
31378RJY6	CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0 \$0.00	NA	0 \$	80.00
Total		536	\$67,940,678.62	100%	0 \$0.00		0 \$	60.00
31378RJZ3	CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0 \$0.00	NA		50.00
Total		118	\$13,030,559.71	100%	0 \$0.00		0 \$	0.00
31378RMM8 Total	Unavailable	33 33	\$2,157,295.49 \$2,157,295.49	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00

31378RWN5	PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	134	\$17,945,384.68	64.64%	0 \$0.00	NA	0	\$0.00	
Total	O Ha v diffue 10	207	\$27,760,061.35	100%	0 \$0.00	1,111		\$0.00	
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31378RWP0	PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	84	\$10,227,644.36	51.13%	0 \$0.00	NA	0	\$0.00	
Total		173	\$20,001,787.59	100%	0 \$0.00		0	\$0.00	
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31378RWQ8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,400,362.06	62.29%	0 \$0.00	NA	0	\$0.00	
Total		61	\$7,064,242.75	100%	0 \$0.00		0	\$0.00	
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31378RYL7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,739,126.11	72.28%	0 \$0.00	NA	0	\$0.00	
Total		39	\$3,789,799.18		0 \$0.00			\$0.00	
1 0 0 0 1		0,2	40,.02,.220	100 /0	0 4000			Ψ 0 0 0	
31378RYM5	PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	101	\$15,427,594.43	76.82%	0 \$0.00	NA	0	\$0.00	
Total		135	\$20,082,161.31	100%	0 \$0.00	·		\$0.00	
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31378RYN3	PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,256,769.78	85.05%	0 \$0.00	NA	0	\$0.00	
Total		28	\$5,005,204.66	100%	0 \$0.00		0	\$0.00	
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	98	\$10,837,371.02	63.71%	0 \$0.00	NA	0	\$0.00	
Total		153	\$17,010,961.83	100%	0 \$0.00		0	\$0.00	
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09		0 \$0.00	NA		\$0.00	
	Unavailable	24	\$3,254,645.47	15.35%	0 \$0.00	NA	0	\$0.00	
Total		169	\$21,209,412.56	100%	0 \$0.00		0	\$0.00	

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31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$300,444.55	29.88%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,005,604.23	100%	0 \$0.00		0 \$0.00
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,632,364.82	10.34%	0 \$0.00	NA	0 \$0.00
Total		288	\$35,140,338.28	100%	0 \$0.00		0 \$0.00
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,399,206.64	13.87%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,085,309.82	100%	0 \$0.00		0 \$0.00
31378TDT9	Unavailable	13	\$1,210,878.65	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,210,878.65	100%	0 \$0.00		0 \$0.00
31378TQ24	NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$792,774.37	4.25%	0 \$0.00	NA	0 \$0.00
Total		149	\$18,657,798.18	100%	0 \$0.00		0 \$0.00
31378TQ32	NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,775,635.85	20.15%	0 \$0.00	NA	0 \$0.00
Total		166	\$18,734,613.10	100%	0 \$0.00		0 \$0.00
31378TQ40	NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,007,524.94	10.66%	0 \$0.00	NA	0 \$0.00
Total		98	\$9,450,485.35	100%	0 \$0.00		0 \$0.00
31378TQ65	NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0 \$0.00	NA	0 \$0.00
Total	,	19	\$2,194,032.22	100%	0 \$0.00		0 \$0.00
31378TQQ1	NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$13,808,477.68	16.58%	0 \$0.00	NA	0 \$0.00
Total		592	\$83,294,844.61	100%	0 \$0.00		0 \$0.00
31378TQT5	NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,445,359.61	5.91%	0 \$0.00	NA	0 \$0.00
Total		378	\$24,453,295.06	100%	0 \$0.00		0 \$0.00

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31378TQU2	NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,419,485.88	3.84%	0 \$0.00	NA	0	\$0.00	
Total		569	\$36,933,942.05	100%	0 \$0.00		0	\$0.00	
31378TQX6	NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,137,246.14	5.03%	0 \$0.00	NA	0	\$0.00	
Total		362	\$22,598,469.84	100%	0 \$0.00		0	\$0.00	
31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$854,694.64	82.75%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,032,873.16	100%	0 \$0.00		0	\$0.00	
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,897,261.01	98.35%	0 \$0.00	NA	0	\$0.00	
Total		40	\$4,979,200.15	100%	0 \$0.00		0	\$0.00	
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,550,869.19	91.47%	0 \$0.00	NA	0	\$0.00	
Total		45	\$4,975,119.19	100%	0 \$0.00		0	\$0.00	
31378VCF5	FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	84	\$8,304,631.16	82.67%	0 \$0.00	NA	0	\$0.00	
Total		106	\$10,046,081.16	100%	0 \$0.00		0	\$0.00	
31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	77	\$8,857,846.08	88.73%	0 \$0.00	NA	0	\$0.00	
Total		87	\$9,982,746.08	100%	0 \$0.00		0	\$0.00	
31378VCK4	FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	155	\$19,623,091.79	97.89%	0 \$0.00	NA	0	\$0.00	
Total		160	\$20,045,891.79	100%	0 \$0.00		0	\$0.00	
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,506,426.35	90.72%	0 \$0.00	NA		\$0.00	
Total		56	\$4,967,626.35	100%	0 \$0.00		0	\$0.00	

	FIRST CHICAGO NBD		45			_			
31378VH29	MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	8	\$893,920.42	12.72%	0 \$0.00	NA	0 \$0	0.00	
Total		57	\$7,028,389.76	100%	0 \$0.00		0 \$0	0.00	
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	5	\$711,745.70	14.1%	0 \$0.00	NA	0 \$0	0.00	
Total		42	\$5,046,593.88	100%	0 \$0.00		0 \$0	0.00	
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0 \$0.00	NA	0 \$0	00.00	
	Unavailable	6	\$766,181.82	8.62%	0 \$0.00	NA	0 \$0	0.00	
Total		74	\$8,885,286.23	100%	0 \$0.00		0 \$0	0.00	
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	9	\$1,127,934.63	20.7%	0 \$0.00	NA	0 \$0	0.00	
Total		45	\$5,447,711.84	100%	0 \$0.00		0 \$0	0.00	
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	5	\$472,000.00	13.49%	0 \$0.00	NA	0 \$0	0.00	
Total		30	\$3,498,819.00	100%	0 \$0.00		0 \$0	0.00	
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0 \$0.00	NA	0 \$0	00.00	
	Unavailable	11	\$1,389,372.09	68.93%	0 \$0.00	NA	0 \$0	0.00	
Total		16	\$2,015,702.47	100%	0 \$0.00		0 \$0	0.00	
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0 \$0.00	NA	0 \$0	00.00	
	Unavailable	8	\$945,583.73	35.52%	0 \$0.00	NA	0 \$0	0.00	
Total		19	\$2,662,113.67	100%	0 \$0.00		0 \$0	0.00	
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0 \$0.00	NA	0 \$0	00.00	
	Unavailable	519	\$66,310,944.98	93.68%	0 \$0.00	NA	0 \$0	0.00	
Total		556	\$70,782,873.20	100%	0 \$0.00		0 \$0	0.00	

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31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$14,823,464.55	85.89%	0 \$0.00	NA	0 \$0.00
Total		136	\$17,257,816.35	100%	0 \$0.00		0 \$0.00
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$9,134,059.00	97.84%	0 \$0.00	NA	0 \$0.00
Total		73	\$9,336,059.00	100%	0 \$0.00		0 \$0.00
31378W7B8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$8,831,016.19	79.41%	0 \$0.00	NA	0 \$0.00
Total		99	\$11,120,187.19	100%	0 \$0.00		0 \$0.00
31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$953,227.44	4.81%	0 \$0.00	NA	0 \$0.00
Total		204	\$19,803,658.09	100%	0 \$0.00		0 \$0.00
31378WSA7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$977,280.68	4.91%	0 \$0.00	NA	0 \$0.00
Total		199	\$19,916,686.27	100%	0 \$0.00		0 \$0.00
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$639,714.31	3.22%	0 \$0.00	NA	0 \$0.00
Total		208	\$19,863,104.21	100%	0 \$0.00		0 \$0.00
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$765,716.89	7.73%	0 \$0.00	NA	0 \$0.00
Total		98	\$9,909,999.96	100%	0 \$0.00		0 \$0.00
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0 \$0.00	NA	0 \$0.00
Total		104	\$9,908,317.78	100%	0 \$0.00		0 \$0.00

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31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$89,931.17	0.6%	0 \$0.00	NA	0 \$0.00	
Total		161	\$14,910,568.03	100%	0 \$0.00		0 \$0.00	
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,065,255.33	10.59%	0 \$0.00	NA	0 \$0.00	
Total		100	\$10,061,560.42	100%	0 \$0.00		0 \$0.00	
31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$922,400.00	6.62%	0 \$0.00	NA	0 \$0.00	
Total		137	\$13,936,858.88	100%	0 \$0.00		0 \$0.00	
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$722,411.15	14.5%	0 \$0.00	NA	0 \$0.00	
Total		48	\$4,982,441.69	100%	0 \$0.00		0 \$0.00	
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$91,000.00	0.91%	0 \$0.00	NA	0 \$0.00	
Total		104	\$10,015,304.52	100%	0 \$0.00		0 \$0.00	
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$1,734,377.50	93.99%	0 \$0.00	NA	0 \$0.00	
Total		34	\$1,845,182.55	100%	0 \$0.00		0 \$0.00	
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$768,912.95	36.41%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,111,667.12	100%	0 \$0.00		0 \$0.00	
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$3,202,311.20	38.84%	0 \$0.00	NA	0 \$0.00	
Total		127	\$8,244,438.40	100%	0 \$0.00		0 \$0.00	

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31378XB47	CITICORP	52	\$4,899,490.90	84.57%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE INC. Unavailable	7	\$894,196.61	15.43%	0 \$0.00	NA	0 \$0.00	
Total	Onavanable	59	\$5,793,687.51	100%	0 \$0.00	NA	0 \$0.00	
Total		39	\$3,793,067.31	100%	0 30.00		0 30.00	
31378XB54	CITICORP	86	\$12,264,027.78	98.18%	0 \$0.00	NA	0 \$0.00	
51376 XB 3 4	MORTGAGE INC.	00						
<u> </u>	Unavailable	1	\$227,000.00		0 \$0.00	NA	0 \$0.00	
Total		87	\$12,491,027.78	100%	0 \$0.00		0 \$0.00	
21250115 (2	CITICORP	254	\$54.004.427.50	100%	0,00	27.4	0,00,00	
31378XB62	MORTGAGE INC.	354	\$54,004,437.58	100%	0 \$0.00	NA	0 \$0.00	
Total		354	\$54,004,437.58	100%	0 \$0.00		0 \$0.00	
	CITICODD							
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,029,090.71	100%	0 \$0.00		0 \$0.00	
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31378XBN5	CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$59,538.07	1.17%	0 \$0.00	NA	0 \$0.00	
Total		60	\$5,079,432.07	100%	0 \$0.00		0 \$0.00	
	CITICORP							
31378XBR6	MORTGAGE INC.	90	\$9,995,490.11	79.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,644,221.09	20.92%	0 \$0.00	NA	0 \$0.00	
Total		113	\$12,639,711.20	100%	0 \$0.00		0 \$0.00	
31378XBZ8	CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,039,617.21	10.67%	0 \$0.00	NA	0 \$0.00	
Total		63	\$9,743,987.57	100%	0 \$0.00		0 \$0.00	
31378XCM6	Unavailable	130	\$17,668,863.52	100%	0 \$0.00	NA	0 \$0.00	
Total		130	\$17,668,863.52	100%	0 \$0.00		0 \$0.00	
21270VCN4	CITICORP		¢210.010.02	0.400	0,00,00	N.T. A	0,00,00	
31378XCN4	MORTGAGE INC.	2	\$219,918.02	0.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	302	\$45,737,003.57	99.52%	0 \$0.00	NA	0 \$0.00	
Total		304	\$45,956,921.59	100%	0 \$0.00		0 \$0.00	
21270XCD0	TT '1.11	100	Ф <u>о</u> 5 746 222 45	1000	0,00	NT A	0.00.00	
31378XCP9	Unavailable	182	\$25,746,222.45	100%	0 \$0.00	NA	0 \$0.00	
Total		182	\$25,746,222.45	100%	0 \$0.00		0 \$0.00	
31378XCQ7	Unavailable	29	\$2,524,996.76	100%	0 \$0.00	NA	0 \$0.00	
51310ACQ1	Chavanaoic	29	Ψ <i>Δ,5Δ</i> π,770.70	100 /0	υμυισσ	11/7	υμυιυυ	

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Total		29	\$2,524,996.76	100%	0	\$0.00		0	\$0.00	
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31378XCU8	Unavailable	300	\$31,934,234.37	100%		\$0.00	NA		\$0.00	
Total		300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00	
212703/03/6	77 21.11	00	ф 7 ,024,079,24	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31378XCV6	Unavailable	88	\$7,924,078.24	100%		\$0.00	NA		\$0.00 \$0.00	
<u>Total</u>		88	\$7,924,078.24	100%	U	\$0.00		U	\$0.00	
31378XNZ5	NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,991,700.00	100%	0	\$0.00		0	\$0.00	
31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00	
31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0.00	
Total		308	\$29,590,001.27	100%	0	\$0.00		0	\$0.00	
31378XQP4	HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	440	\$50,719,505.93	97.88%		\$0.00	NA		\$0.00	
Total		452	\$51,816,919.17	100%	0	\$0.00		0	\$0.00	
31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,973,632.30	100%	0	\$0.00		0	\$0.00	
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,292,592.52	100%	0	\$0.00		0	\$0.00	
	CHARTER ONE BANK									
31378XRB4	FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,050,289.13	100%	0	\$0.00		0	\$0.00	
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0.00	
Total		713	\$65,534,304.30	100%	0	\$0.00		0	\$0.00	
31378XRE8	CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$0.00	
Total		408	\$32,004,158.12	100%	0	\$0.00		0	\$0.00	

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31378XRF5	CHARTER ONE BANK	251	\$19,744,807.97	100%	0 \$0.00	NA	0 \$0.00
Total	FSB	251	\$19,744,807.97	100%	0 \$0.00		0 \$0.00
31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0 \$0.00	NA	0 \$0.00
Total		1,146	\$91,117,111.78	100%	0 \$0.00		0 \$0.00
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0 \$0.00	NA	0 \$0.00
Total		286	\$19,304,946.82	100%	0 \$0.00		0 \$0.00
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0 \$0.00	NA	0 \$0.00
Total		1,893	\$262,371,201.85	100%	0 \$0.00		0 \$0.00
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$13,066,786.06	97.38%	0 \$0.00	NA	0 \$0.00
Total		109	\$13,418,571.09	100%	0 \$0.00		0 \$0.00
31378YMB7	Unavailable	102	\$14,453,305.42	100%		NA	0 \$0.00
Total		102	\$14,453,305.42	100%	0 \$0.00		0 \$0.00
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$7,803,277.54	100%	0 \$0.00		0 \$0.00
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0 \$0.00	NA	0 \$0.00
Total		67	\$9,405,427.50	100%	0 \$0.00		0 \$0.00
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0 \$0.00	NA	0 \$0.00
Total		54	\$3,514,457.25	100%	0 \$0.00		0 \$0.00
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0 \$0.00	NA	0 \$0.00
Total		93	\$6,032,495.66	100%	0 \$0.00		0 \$0.00
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	163	\$10,592,579.06 \$10,592,579.06	100%	0 \$0.00	IVA	0 \$0.00
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$3,331,318.17	100%	0 \$0.00		0 \$0.00
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0 \$0.00	NA	0 \$0.00
Total		192	\$12,346,617.56	100%	0 \$0.00		0 \$0.00
31378YML5	Unavailable	566	\$84,927,996.38	100%	0 \$0.00	NA	0 \$0.00
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Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$0.00	
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31378YMM3	Unavailable	19	\$2,557,600.23	100%		\$0.00	NA	0	\$0.00	
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$0.00	
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31378YMN1	Unavailable	126	\$16,747,250.60	100%		\$0.00	NA		\$0.00	
Total		126	\$16,747,250.60	100%	0 3	\$0.00		0	\$0.00	
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0.9	\$0.00	NA	0	\$0.00	
Total		145	\$20,222,379.49	100%	_	\$0.00	- 1,11		\$0.00	
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31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$6,074,855.51	100%	0	\$0.00		0	\$0.00	
21270XAD2	TT	52	¢C 015 054 75	1000	0.6	\$0.00	NT A	0	¢0.00	
31378YMR2	Unavailable	52 52	\$6,015,054.75 \$6,015,054.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		52	φ0,015,054.75	100%	U	30.00			\$U.UU	
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$6,128,229.00	64.46%	0.5	\$0.00	NA	0	\$0.00	
Total		106	\$9,507,562.38	100%	0	\$0.00		0	\$0.00	
31378YNB6	Unavailable	23	\$2,540,456.10	100%	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$2,540,456.10	100%	0	\$0.00		0	\$0.00	
31379AAF2	NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$163,400.00	1.47%		\$0.00	NA		\$0.00	
Total		82	\$11,098,603.83	100%	0 9	\$0.00		0	\$0.00	
31379AAG0	NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,841,775.70	12.97%	_	\$0.00	NA		\$0.00	
Total		178	\$21,918,695.48	100%	0 9	\$0.00		0	\$0.00	
31379AAH8	NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,286,605.07	8.65%	0.5	\$0.00	NA	0	\$0.00	
Total		595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00	
31379AAK1	NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$17,769,312.52	9.89%	_	\$0.00	NA		\$0.00	
Total		1,473	\$179,708,040.07	100%	0	\$0.00		0	\$0.00	
31379AAL9		1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0.00	

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	NORWEST MORTGAGE, INC.							
	Unavailable	173	\$25,936,718.33	13.85%	0 \$0.00	NA	0 \$0.00	
Total		1,455	\$187,254,829.67	100%	0 \$0.00		0 \$0.00	
31379AAM7	NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	133	\$19,687,690.40	13.29%	0 \$0.00	NA	0 \$0.00	
Total		1,057	\$148,157,333.21	100%	0 \$0.00		0 \$0.00	
31379AAN5	NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$6,357,956.49	13.46%	0 \$0.00	NA	0 \$0.00	
Total		317	\$47,251,312.46	100%	0 \$0.00		0 \$0.00	
31379AAQ8	NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$6,397,397.40	9.84%	0 \$0.00	NA	0 \$0.00	
Total		480	\$65,043,979.98	100%	0 \$0.00		0 \$0.00	
31379AJL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0\$0.00	NA	0 \$0.00	
Total		11	\$1,144,350.00	100%	0 \$0.00		0 \$0.00	
31379AJM8	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,876,100.00	100%	0 \$0.00		0 \$0.00	
31379AJP1	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,697,950.00	100%	0 \$0.00		0 \$0.00	
31379AL94	CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$953,249.55	38.91%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,449,902.09	100%	0 \$0.00		0 \$0.00	
31379ALU7	CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0 \$0.00	NA	0 \$0.00	

	Unavailable	25	\$3,037,241.63	61.89%	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	38	\$4,907,864.18	100%	0 \$0.00	1171	0 \$0.00
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31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$8,546,759.60	82.92%	0 \$0.00	NA	0 \$0.00
Total		88	\$10,307,679.10	100%	0 \$0.00		0 \$0.00
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50		0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,180,252.19	75.09%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,903,511.69	100%	0 \$0.00		0 \$0.00
31379AMF9 Total	Unavailable	14 14	\$1,439,734.80 \$1,439,734.80	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		17	ψ1,432,734.00	100 /6	υ ψυ.υυ		υ ψυ.υυ
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$4,557,966.82	97.85%	0 \$0.00	NA	0 \$0.00
Total		48	\$4,657,966.82	100%	0 \$0.00		0 \$0.00
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,319,186.94	75.26%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,739,312.15	100%	0 \$0.00		0 \$0.00
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$4,281,575.05	87.13%	0 \$0.00	NA	0 \$0.00
Total		46	\$4,913,968.12	100%	0 \$0.00		0 \$0.00
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,743,652.61	92.91%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,029,250.30	100%	0 \$0.00		0 \$0.00
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$3,955,299.16	81.2%	0 \$0.00	NA	0 \$0.00
Total		50	\$4,871,040.67	100%	0 \$0.00		0 \$0.00
31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$4,654,368.82	91.05%	0 \$0.00	NA	0 \$0.00

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Total		55	\$5,111,646.59	100%	0 \$0.00		0	\$0.00	
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$4,933,685.08	93.06%	0 \$0.00	NA	0	\$0.00	
Total		56	\$5,301,776.08	100%	0 \$0.00		0	\$0.00	
31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,199,132.14	89.65%	0 \$0.00	NA		\$0.00	
Total		49	\$4,684,039.51	100%	0 \$0.00		0	\$0.00	
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,985,185.21	100%	0 \$0.00		0	\$0.00	
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$3,002,548.97	100%	0 \$0.00		0	\$0.00	
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0 \$0.00	NA		\$0.00	
Total		28	\$4,005,900.00	100%	0 \$0.00		0	\$0.00	
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0 \$0.00	NA	0	\$0.00	
Total		35	\$4,030,300.00	100%	0 \$0.00		0	\$0.00	
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,001,750.00	100%	0 \$0.00		0	\$0.00	
31379AZN8	CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,008,050.00	100%	0 \$0.00		0	\$0.00	
31379BAB9	DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	85	\$11,309,813.59	76.06%	0 \$0.00	NA	_	\$0.00	
Total		124	\$14,870,301.86	100%	0 \$0.00		0	\$0.00	
31379BAC7	DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0 \$0.00	NA		\$0.00	
Total	Unavailable	100 142	\$12,982,095.00 \$16,361,209.73	79.35% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
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31379BAN3	DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,509,505.00	86.58%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,743,405.00	100%	0 \$0.00		0 \$0.00
31379BDB6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,006,553.82	100%	0 \$0.00		0 \$0.00
31379BDC4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,925.87	100%	0 \$0.00		0 \$0.00
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$191,100.00	18.96%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,007,842.00	100%	0 \$0.00		0 \$0.00
31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,185,746.09	39.42%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,008,246.83	100%	0 \$0.00		0 \$0.00
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$2,668,608.46	26.44%	0 \$0.00	NA	0 \$0.00
Total		93	\$10,091,195.37	100%	0 \$0.00		0 \$0.00
31379BFV0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,481,431.34	73.6%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,012,796.27	100%	0 \$0.00		0 \$0.00
31379BMM2	Unavailable	59	\$7,993,389.75	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$7,993,389.75	100%	0 \$0.00		0 \$0.00
31379BMS9		1	\$48,715.59	0.61%	0 \$0.00	NA	0 \$0.00

	NEW AMERICA FINANCIAL, INC						
	Unavailable	55	\$7,946,965.78	99.39%	0 \$0.00	NA	0 \$0.00
Total		56	\$7,995,681.37	100%	0 \$0.00		0 \$0.00
31379BMV2	NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$6,727,871.89	84.16%	0 \$0.00	NA	0 \$0.00
Total		63	\$7,994,490.77	100%	0 \$0.00		0 \$0.00
31379BMX8	NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,435,021.20	92.82%	0 \$0.00	NA	0 \$0.00
Total		60	\$8,009,935.04	100%	0 \$0.00		0 \$0.00
31379BMZ3	NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$4,796,647.70	98.72%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,858,855.93	100%	0 \$0.00		0 \$0.00
31379BN82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,493,728.17	100%	0 \$0.00		0 \$0.00
31379BN90	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,002,925.69	100%	0 \$0.00		0 \$0.00
31379BNA7	FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,000,815.84	100%	0 \$0.00		0 \$0.00
31379BPB3	MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,465,934.83	73.9%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,983,609.83	100%	0 \$0.00		0 \$0.00
31379BPG2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,318,519.79	82.88%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,004,181.45	100%	0 \$0.00		0 \$0.00
31379BPJ6		18	\$1,982,209.32	49.13%	0 \$0.00	NA	0 \$0.00

	MARINE MIDLAND MORTGAGE CORPORATION							
	Unavailable	17	\$2,052,100.00	50.87%	0 \$0.00	NA	0	\$0.00
Total		35	\$4,034,309.32	100%	0 \$0.00		0	\$0.00
31379BPN7	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0 \$0.00	NA		\$0.00
	Unavailable	9	\$1,191,196.40	39.34%	0 \$0.00	NA	0	\$0.00
Total		30	\$3,027,729.50	100%	0 \$0.00		0	\$0.00
31379BPQ0	MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$2,795,751.53	92.58%	0 \$0.00	NA	0	\$0.00
Total		30	\$3,019,926.85	100%	0 \$0.00		0	\$0.00
31379BPR8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$512,100.00	12.87%	0 \$0.00	NA	_	\$0.00
Total		37	\$3,979,125.00	100%	0 \$0.00		0	\$0.00
31379BPS6	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$1,825,578.99	45.81%	0 \$0.00	NA	0	\$0.00
Total		34	\$3,984,878.99	100%	0 \$0.00		0	\$0.00
31379BPT4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$1,943,798.98	64.63%	0 \$0.00	NA	0	\$0.00
Total		28	\$3,007,648.98	100%	0 \$0.00		0	\$0.00
31379BQ89	CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$809,000.00	80.58%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,004,000.00	100%	0 \$0.00		0	\$0.00
31379CST9	COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0 \$0.00	NA		\$0.00
	Unavailable	6	\$881,658.40	59.58%	0 \$0.00	NA		\$0.00
Total		11	\$1,479,829.22	100%	0 \$0.00		0	\$0.00

31379CUT6	HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0 \$0.00	NA	0	\$0.00
'	Unavailable	16	\$2,933,095.57	97.74%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,001,043.83	100%	0 \$0.00			\$0.00
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31379CUU3	Unavailable	23	\$3,498,772.36	100%	0 \$0.00	NA	0	\$0.00
Total		23	\$3,498,772.36	100%	0 \$0.00			\$0.00
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31379CUW9	Unavailable	6	\$1,007,641.99	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,007,641.99	100%	0 \$0.00		0	\$0.00
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31379CWG2	NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0 \$0.00	NA	0	\$0.00
	Unavailable	211	\$31,514,318.98	63.65%	0 \$0.00	NA	0	\$0.00
Total		336	\$49,508,416.29	100%	0 \$0.00		0	\$0.00
31379CWH0	NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0 \$0.00	NA	0	\$0.00
	Unavailable	229	\$27,450,832.46	67.97%	0 \$0.00	NA	0	\$0.00
Total		339	\$40,385,387.91	100%	0 \$0.00		0	\$0.00
31379CWJ6	Unavailable	79	\$9,901,373.87	100%	0 \$0.00	NA	0	\$0.00
Total		79	\$9,901,373.87	100%	0 \$0.00		0	\$0.00
31379CWL1	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	67	\$10,301,886.14	70.8%	0 \$0.00	NA	0	\$0.00
Total		92	\$14,549,831.49	100%	0 \$0.00		0	\$0.00
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0 \$0.00	NA	0	\$0.00
	Unavailable	60	\$7,695,613.01	77.53%	0 \$0.00	NA	0	\$0.00
Total		77	\$9,925,642.16	100%	0 \$0.00		0	\$0.00
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0 \$0.00	NA	0	\$0.00
	Unavailable	42	\$3,986,888.69	76.75%	0 \$0.00	NA	0	\$0.00
Total		55	\$5,194,751.90	100%	0 \$0.00		0	\$0.00
31379CWQ0	NORTH AMERICAN MORTGAGE	69	\$8,032,518.54	39.77%	0 \$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,198,944.22	100%	0	\$0.00		0	\$0.00
31379CWR8	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,828,746.76	100%	0	\$0.00		0	\$0.00
31379CWT4	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,099,459.09	100%	0	\$0.00		0	\$0.00
31379CWV9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,196,236.86	100%	0	\$0.00		0	\$0.00
31379CWZ0	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%		\$0.00	NA		\$0.00
	Unavailable	223	\$27,607,560.63	73.51%		\$0.00	NA		\$0.00
Total		301	\$37,555,179.89	100%	0	\$0.00		0	\$0.00
31379CX30	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,088,376.32	100%	0	\$0.00		0	\$0.00
31379CX63	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,542,612.40	100%	0	\$0.00		0	\$0.00
31379CXD8	NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,686,405.54	100%	0	\$0.00		0	\$0.00
31379CXG1		6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY						
	Unavailable	104	\$13,977,256.49	95.2%	0 \$0.00	NA	0 \$0.00
Total		110	\$14,682,031.49	100%	0 \$0.00	·	0 \$0.00
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31379CXH9	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,006,174.33	41.96%	0 \$0.00	NA	0 \$0.00
Total		104	\$14,314,749.33	100%	0 \$0.00		0 \$0.00
31379CXJ5	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$11,767,569.45	77.21%	0 \$0.00	NA	0 \$0.00
Total		108	\$15,240,519.45	100%	0 \$0.00		0 \$0.00
31379CXM8	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,389,137.32	100%	0 \$0.00		0 \$0.00
31379CXU0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,319,974.21	61.23%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,055,710.25	100%	0 \$0.00		0 \$0.00
31379CXV8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	120	\$15,136,929.86	64.32%	0 \$0.00	NA	0 \$0.00
Total		188	\$23,532,837.25	100%	0 \$0.00		0 \$0.00
31379CXX4	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$9,185,023.44	54.5%	0 \$0.00	NA	0 \$0.00
Total		133	\$16,854,718.44	100%	0 \$0.00		0 \$0.00
31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$11,824,457.65	70.22%	0 \$0.00	NA	0 \$0.00
Total		124	\$16,840,307.65	100%	0 \$0.00		0 \$0.00

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31379D4Q9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0 \$0.00	NA	0 \$0.00	
Total	COM ORTHOR	38	\$4,038,376.63	100%	0 \$0.00		0 \$0.00	
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31379DH36	INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$8,790,978.41	72.7%	0 \$0.00	NA	0 \$0.00	
Total		99	\$12,092,553.52	100%	0 \$0.00		0 \$0.00	
31379DH44	INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	73	\$8,746,525.00	54.14%	0 \$0.00	NA	0 \$0.00	
Total		131	\$16,155,525.00	100%	0 \$0.00		0 \$0.00	
31379DH77	INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$3,902,400.00	71.16%	0 \$0.00	NA	0 \$0.00	
Total		60	\$5,483,741.25	100%	0 \$0.00		0 \$0.00	
31379DH85	INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	128	\$15,582,283.65	71.77%	0 \$0.00	NA	0 \$0.00	
Total		183	\$21,710,080.00	100%	0 \$0.00		0 \$0.00	
31379DHP7	INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	134	\$15,628,676.01	62.47%	0 \$0.00	NA	0 \$0.00	
Total		218	\$25,019,142.45	100%	0 \$0.00		0 \$0.00	
31379DHQ5	INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$5,323,169.47	76.81%	0 \$0.00	NA	0 \$0.00	
Total		64	\$6,930,457.06	100%	0 \$0.00		0 \$0.00	
31379DHR3	INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	135	\$16,997,075.47	74.11%	0 \$0.00	NA	0 \$0.00	
Total		184	\$22,933,631.37	100%	0 \$0.00		0 \$0.00	
31379DHT9	INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0 \$0.00	NA	0 \$0.00	
m . 1	Unavailable	50	\$5,858,090.00	58.48%	0 \$0.00	NA	0 \$0.00	
Total		82	\$10,016,520.00	100%	0 \$0.00		0 \$0.00	
31379DHW2	INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0 \$0.00	NA	0 \$0.00	

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	Unavailable	143	\$17,736,628.00	71.61%	0 \$0.00	NA	0 \$0.0	0
Total		214	\$24,767,452.57	100%	0 \$0.00		0 \$0.0	0
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31379DHZ5	INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	24	\$2,739,736.84	55.33%	0 \$0.00	NA	0 \$0.0	0
Total		47	\$4,951,541.91	100%	0 \$0.00		0 \$0.0	0
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31379DJB6	INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	52	\$5,813,362.53	82.9%	0 \$0.00	NA	0 \$0.0	0
Total		65	\$7,012,262.53	100%	0 \$0.00		0 \$0.0	0
31379DJC4	INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	183	\$23,830,672.00	82.83%	0 \$0.00	NA	0 \$0.0	0
Total		230	\$28,772,086.00	100%	0 \$0.00		0 \$0.0	0
31379DJD2	INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$2,389,450.00	85.03%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,810,100.00	100%	0 \$0.00		0 \$0.0	0
31379DZL6	NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0 \$0.00	NA	0 \$0.0	0
Total		74	\$8,987,174.10	100%	0 \$0.00		0 \$0.0	0
31379DZM4	NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0 \$0.00	NA	0 \$0.0	0
Total		52	\$5,983,588.49	100%	0 \$0.00		0 \$0.0	0
31379DZN2	NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	CREDIT CIVIOIV	72	\$9,444,750.00	100%	0 \$0.00		0 \$0.0	0
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31379E2G1	Unavailable	29	\$1,873,736.14	100%	0 \$0.00	NA	0 \$0.0	0
Total	e navanacio	29	\$1,873,736.14	100%	0 \$0.00	- 1,12	0 \$0.0	_
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31379E2H9	Unavailable	24	\$1,332,922.81	100%	0 \$0.00	NA	0 \$0.0	0
Total		24	\$1,332,922.81	100%	0 \$0.00		0 \$0.0	
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31379E5V5	UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$103,123.41	6.83%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,510,548.03	100%	0 \$0.00		0 \$0.0	0

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31379E7H4	Unavailable	28	\$1,921,863.99	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$1,921,863.99	100%	0 \$0.00		0 \$0.00	
31379EA72	HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0 \$0.00	NA	0 \$0.00	
Total		108	\$10,020,153.87	100%	0 \$0.00		0 \$0.00	
31379EA80	HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	236	\$31,896,300.13	69.21%	0 \$0.00	NA	0 \$0.00	
Total		376	\$46,083,532.59	100%	0 \$0.00		0 \$0.00	
31379ECY1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	82	\$9,771,559.94	69.64%	0 \$0.00	NA	0 \$0.00	
Total		119	\$14,032,160.14	100%	0 \$0.00		0 \$0.00	
31379ECZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$474,384.76	17.06%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,780,754.58	100%	0 \$0.00		0 \$0.00	
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31379EJF5	Unavailable	93	\$14,009,118.62	100%	0 \$0.00	NA	0 \$0.00	
Total		93	\$14,009,118.62	100%	0 \$0.00		0 \$0.00	
31379EJG3	Unavailable	62	\$9,986,036.92	100%	0 \$0.00	NA	0 \$0.00	
Total	e na varane r	62	\$9,986,036.92	100%	0 \$0.00		0 \$0.00	
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31379EJH1	Unavailable	62	\$9,962,521.24	100%	0 \$0.00	NA	0 \$0.00	
Total		62	\$9,962,521.24	100%	0 \$0.00		0 \$0.00	
31379ЕЈЈ7	Unavailable	99	\$14,907,011.76	100%	0 \$0.00	NA	0 \$0.00	
Total		99	\$14,907,011.76	100%	0 \$0.00		0 \$0.00	
31379EJL2	GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	93	\$14,849,803.76	99.14%	0 \$0.00	NA	0 \$0.00	
Total		94	\$14,978,684.98	100%	0 \$0.00		0 \$0.00	
31379EJN8	Unavailable	88	\$14,011,728.74	100%	0 \$0.00	NA	0 \$0.00	
Total		88	\$14,011,728.74	100%	0 \$0.00		0 \$0.00	
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31379EKB2	Unavailable	15	\$2,528,230.54	100%	0 \$0.00	NA	0 \$0.00	

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Total		15	\$2,528,230.54	100%	0 \$0.00		0 \$0.00
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31379EKH9	Unavailable	29	\$4,398,100.00	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,398,100.00	100%	0 \$0.00		0 \$0.00
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0 \$0.00	NA	0 \$0.00
Total		54	\$7,058,977.63	100%	0 \$0.00		0 \$0.00
31379ENR4	FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,961,344.23	39.13%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,011,774.37	100%	0 \$0.00		0 \$0.00
31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,480,310.46	29.61%	0 \$0.00	NA	0 \$0.00
Total		46	\$4,999,290.89	100%	0 \$0.00		0 \$0.00
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,059,838.69	21.17%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,006,102.01	100%	0 \$0.00		0 \$0.00
31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,240,684.24	64.38%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,033,727.49	100%	0 \$0.00		0 \$0.00
31379EPC5	FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,308,450.00	26.18%	0 \$0.00	NA	0 \$0.00
Total		39	\$4,997,500.00	100%	0 \$0.00		0 \$0.00
31379EPF8	FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$822,150.00	16.35%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,029,250.11	100%	0 \$0.00		0 \$0.00
31379EQ59	FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,706,772.80	33.93%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,029,846.86	100%	0 \$0.00		0 \$0.00
31379ER58	GMAC MORTGAGE	48	\$6,047,348.89	100%	0 \$0.00	NA	0 \$0.00

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	CORPORATION					1			
Total		48	\$6,047,348.89	100%	0 \$0.00		0	\$0.00	
21270ED.C2	FT MORTGAGE	20	¢2 692 752 16	72.220	0,00	NIA	0	\$0.00	
31379ERC3	COMPANIES	28	\$3,683,753.16		0 \$0.00	NA		\$0.00	
	Unavailable	9	\$1,340,311.76		0 \$0.00	NA		\$0.00	
Total		37	\$5,024,064.92	100%	0 \$0.00		0	\$0.00	
31379ERD1	FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,056,150.00	21.13%	0 \$0.00	NA	0	\$0.00	
Total		39	\$4,997,350.00	100%	0 \$0.00		0	\$0.00	
31379ERH2	FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,298,400.00	25.88%	0 \$0.00	NA	0	\$0.00	
Total		40	\$5,017,055.15	100%	0 \$0.00		0	\$0.00	
212705522	77 '111	42	Φ4. 7 00.600.60	1000	0,00,00	N/A		Φ0.00	
31379ES32	Unavailable	43	\$4,799,699.60		0 \$0.00	NA		\$0.00	
Total		43	\$4,799,699.60	100%	0 \$0.00			\$0.00	
31379ES40	Unavailable	176	\$24,716,132.27	100%	0 \$0.00	NA	0	\$0.00	
Total		176	\$24,716,132.27	100%	0 \$0.00		0	\$0.00	
31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,170,158.19	52.33%	0 \$0.00	NA	0	\$0.00	
Total		58	\$6,058,495.48	100%	0 \$0.00		0	\$0.00	
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,444,737.68	83.46%	0 \$0.00	NA	0	\$0.00	
Total		37	\$6,523,460.13	100%	0 \$0.00		0	\$0.00	
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50		0 \$0.00	NA		\$0.00	
	Unavailable	18	\$1,901,476.69		0 \$0.00	NA		\$0.00	
Total		34	\$3,190,033.19	100%	0 \$0.00		0	\$0.00	
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48		0 \$0.00	NA		\$0.00	
	Unavailable	14	\$1,270,957.43	60.26%	0 \$0.00	NA		\$0.00	
Total		22	\$2,109,123.91	100%	0 \$0.00		0	\$0.00	_

	10	\$923,174.27	100%	0	\$0.00		0	\$0.00
CITICORP MORTGAGE INC.	10	\$923,174.27	100%			NA		\$0.00
	36	\$4,369,739.51	100%	0 9	\$0.00		0	\$0.00
CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%			NA		\$0.00
	37	Ψ1,0031,443.01	100 /0	J	ψ υ•υ υ		U	ψυ•υυ
Unavanaole		, ,				INA		\$0.00 \$0.00
SERVICES CORPORATION	22		37.91%			NA NA		\$0.00 \$0.00
PHH MORTGAGE								
	313	\$39,359,674.84	100%			- 11.4		\$0.00
Unavailable	313	\$39,359,674.84	100%	0.5	\$0.00	NA	0	\$0.00
	44	\$5,047,041.29	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0.00
	88	\$11,535,587.09	100%	0	\$0.00		0	\$0.00
CORPORATION	88	\$11,535,587.09	100%			NA		\$0.00
GMAC MODTGAGE		,,	72.0					
CORPORATION	127		100%					\$0.00
GMAC MORTGAGE	127	\$15,126,158.36	100%	0.5	\$0.00	NA	0	\$0.00
	65	\$8,059,000.35	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%			NA		\$0.00
	117	φ12,033,007.0 4	100 /6	U	φυ.υυ			φυ.υυ
Unavanable	+ +	·				NΑ		\$0.00 \$0.00
GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%			NA		\$0.00
	351	\$41,447,857.98	100%	0 9	\$0.00 		0	\$0.00
GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%			NA		\$0.00
	27	Ψ3,202,273.17	100 /0		φυ.υυ		U	ψυ.υυ
Unavailable		·				NA		\$0.00 \$0.00
	10	Φ 2 (15 221 04	00.170	0 /	\$0.00	27.4	0	Φ0.00
	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable CITICORP MORTGAGE INC.	GMAC MORTGAGE 351	Unavailable 19 \$2,615,331.04 24 \$3,262,295.17	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31379FAW4	AMSOUTH BANK	33	\$4,422,393.11	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,422,393.11	100%	0 \$0.00		0 \$0.00	
31379FB45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$7,708,310.09	81.14%	0 \$0.00	NA	0 \$0.00	
Total		68	\$9,499,465.47	100%	0 \$0.00		0 \$0.00	
31379FB60	COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,351,290.40	64.78%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,086,033.43	100%	0 \$0.00		0 \$0.00	
31379FB78	COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,374,606.07	85.21%	0 \$0.00	NA	0 \$0.00	
Total		25	\$1,613,168.67	100%	0 \$0.00		0 \$0.00	
31379FB86	COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$4,306,943.31	83.16%	0 \$0.00	NA	0 \$0.00	
Total		76	\$5,178,956.92	100%	0 \$0.00		0 \$0.00	
31379FBA1	CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,838,326.50	100%	0 \$0.00		0 \$0.00	
31379FBH6	FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0\$0.00	NA	0 \$0.00	
Total	Unavailable	4 8	\$454,724.29 \$1,002,529.84	45.36% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otal		0	φ1,00 <i>2</i> ,3 <i>2</i> 9. 84	100%	0 90.00		υ φυ . υυ	
31379FCD4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$5,314,263.58	15.91%	0 \$0.00	NA	0 \$0.00	
Total		276	\$33,393,345.08	100%	0 \$0.00		0 \$0.00	
31379FD35	COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	139	\$18,664,254.75	80.96%	0 \$0.00	NA	0 \$0.00	
Total		173	\$23,054,153.91	100%	0 \$0.00		0 \$0.00	
31379FD68	COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0 \$0.00	NA	0 \$0.00	

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	Unavailable	24	\$2,378,706.48	90.32%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,633,550.73	100%	0 \$0.00		0 \$0.00
31379FDB7	COUNTRYWIDE	6	\$648,482.80	30.27%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.		·				
	Unavailable	11	\$1,493,528.43	69.73%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,142,011.23	100%	0 \$0.00		0 \$0.00
	COLUMBANADE						
31379FDX9	COUNTRYWIDE	14	\$912,262.42	24.21%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.	27	\$2.955.220.72	75 700	00.00	NI A	0,00,00
T-4-1	Unavailable	27	· · ·			NA	
Total		41	\$3,767,483.14	100%	0 \$0.00		0 \$0.00
	COLINEDAMINE						
31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	¢6 607 570 65	72 620%	00.00	NIA	00.02
Total	Onavanable	68				INA	
1 Otal		08	\$9,082,035.40	100%	0 30.00		0 50.00
	COUNTRYWIDE						+ +
31379FE75	HOME LOANS, INC.	4	\$572,507.88	5.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$10 114 676 14	04 64%	080.00	NΙΔ	0\$0.00
Total	Chavanaole	66				IVA	
lotai		00	φ10,007,104.02	100 /6	υ φυ.υυ		υ φυ.υυ
+	COUNTRYWIDE						+ +
31379FEK6	HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$8,677,711,12	89.2%	0 \$0.00	NA	0 \$0.00
Total		94					0 \$0.00
			129: ==9====		7 7 7 7 7		3,43333
	COUNTRYWIDE	_					
31379FER1	HOME LOANS, INC.	2	\$208,681.23	\$2,855,220.72	0 \$0.00		
	Unavailable	26	\$2,630,242.61	92.65%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,838,923.84	100%	0 \$0.00		0 \$0.00
31379FEX8	COUNTRYWIDE	3	\$270,620,90	5 1707	00.02	NIA	00.02
313/9FEA8	HOME LOANS, INC.	3	\$279,020.89	3.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,831,827.38	94.53%	0 \$0.00	NA	0 \$0.00
Total		34	\$5,111,448.27	100%	0 \$0.00		0 \$0.00
31379FFA7	COUNTRYWIDE	5	\$497 993 16	30.06%	0.80.00	NA	080.00
5157711717	HOME LOANS, INC.				<u> </u>		
	Unavailable	9	\$1,158,770.99	69.94%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,656,764.15	100%	0 \$0.00		0 \$0.00
31379FFD1	COUNTRYWIDE	7	\$544,589.21	18.86%	0 \$0.00	NA	0 \$0.00
L	HOME LOANS, INC.						
	Unavailable	33	\$2,343,663.34	81.14%	0 \$0.00	NA	0 \$0.00

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Total		40	\$2,888,252.55	100%	0 \$0.00		0 \$0.00	
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,088,431.17	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE	+ +						
31379FFN9	HOME LOANS, INC.	6	\$951,197.31	31.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,085,536.36	68.68%	0 \$0.00	NA	0 \$0.00	
Total		22	\$3,036,733.67	100%	0 \$0.00		0 \$0.00	
31379FFP4	COUNTRYWIDE	11	\$1,336,559.59	9.34%	0 \$0.00	NA	0 \$0.00	
	HOME LOANS, INC. Unavailable	92	\$12,979,976.21	90.66%	0 \$0.00	NA	0 \$0.00	
Total	Oliavaliable	103	\$14,316,535.80	100%	0 \$0.00	IVA	0 \$0.00	
1000		100	Ψ1 1,510,555.00	100 /6	υ φυίου		υ ψυ.υυ	
31379FFQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$8,924,044.85	93.22%	0 \$0.00	NA	0 \$0.00	
Total		67	\$9,572,700.85	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE						1.	
31379FG24	HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	280	\$32,264,495.54	83.77%	0 \$0.00	NA	0 \$0.00	
Total		338	\$38,514,812.67	100%	0 \$0.00		0 \$0.00	
31379FG32	COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	323	\$41,930,467.23	90.34%	0 \$0.00	NA	0 \$0.00	
Total		364	\$46,412,444.39	100%	0 \$0.00		0 \$0.00	
	COLINEDAMANE							
31379FGB4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66	\$6,926,201.73	64.88%	0 \$0.00	NA	0 \$0.00	
Total		108	\$10,674,986.07	100%	0 \$0.00		0 \$0.00	
	GOVE THE TAXABLE							
31379FGD0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,646,874.65	82.11%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,005,655.77	100%	0 \$0.00		0 \$0.00	
31379FGG3	Unavailable	44	\$2,910,800.05	100%	0 \$0.00	NA	0 \$0.00	
Total		44	\$2,910,800.05	100%	0 \$0.00		0 \$0.00	
			-					
31379FGJ7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$5,368,510.99	55.7%	0 \$0.00	NA	0 \$0.00	

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		1	1		1	1		
Total		81	\$9,638,784.84	100%	0 \$0.00		0 \$0	.00
212505012	COUNTRYWIDE	0	φ1 0 27 21 0 01	10.100	0,00	27.4	0.00	00
31379FGL2	HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0 \$0.00	NA	0 \$0	.00
	Unavailable	45	\$4,325,275.82	80.81%	0 \$0.00	NA	0 \$0	
Total		54	\$5,352,486.63	100%	0 \$0.00		0 \$0	.00
31379FGP3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0 \$0.00	NA	0 \$0	.00
	Unavailable	73	\$9,746,535.61	64.32%	0 \$0.00	NA	0 \$0	.00
Total		115	\$15,153,193.22	100%	0 \$0.00		0 \$0	.00
	COLDIEDVINIDE							
31379FGY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0 \$0.00	NA	0 \$0	
	Unavailable	28	\$3,220,926.53	71.87%	0 \$0.00	NA	0 \$0	
Total		39	\$4,481,688.47	100%	0 \$0.00		0 \$0	.00
31379FGZ1	COUNTRYWIDE	247	\$29,926,220.14	28.42%	0 \$0.00	NA	0 \$0	.00
	HOME LOANS, INC.	594	\$75.269.647.55	71.58%	0 \$0.00	NIA	0 \$0	00
Total	Unavailable	841	\$75,368,647.55 \$105,294,867.69	100%	0 \$0.00	NA	0 \$0	
Total		041	\$103,294,007.09	100 %	0 90.00		ՄֆՍ	.00
31379FH49	COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0 \$0.00	NA	0 \$0	.00
	Unavailable	138	\$11,550,045.57	75.27%	0 \$0.00	NA	0 \$0	.00
Total		193	\$15,345,023.73	100%	0 \$0.00		0 \$0	.00
31379FH64	COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0 \$0.00	NA	0 \$0	.00
	Unavailable	54	\$4,744,612.16	67.14%	0 \$0.00	NA	0 \$0	
Total		99	\$7,066,366.67	100%	0 \$0.00		0 \$0	.00
31379FHB3	COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0 \$0.00	NA	0 \$0	.00
	Unavailable	9	\$1,101,000.42	55.45%	0 \$0.00	NA	0 \$0	
Total		15	\$1,985,680.26	100%	0 \$0.00		0 \$0	.00
 	COLINTRAVAIDE							
31379FHT4	COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20		0 \$0.00	NA	0 \$0	
	Unavailable	18	\$860,453.68	58.11%	0 \$0.00	NA	0 \$0	
Total		29	\$1,480,761.88	100%	0 \$0.00		0 \$0	.00
31379FL69	COUNTRYWIDE	2	\$119,279.87	8.99%	0 \$0.00	NA	0 \$0	00
13/71107	HOME LOANS, INC.							
T-4-1	Unavailable	16	\$1,208,153.40		0 \$0.00	NA	0 \$0	
Total		18	\$1,327,433.27	100%	0 \$0.00		0 \$0	.00

31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$4,365,071.11	92.97%	0 \$0.00	NA	0 \$0.00
Total		49	\$4,695,052.90	100%	0 \$0.00		0 \$0.00
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	216	\$19,967,079.60	86.02%	0 \$0.00	NA	0 \$0.00
Total		253	\$23,213,075.67	100%	0 \$0.00		0 \$0.00
31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0 \$0.00	NA	0 \$0.00
Total		106	\$11,540,018.96	100%	0 \$0.00		0 \$0.00
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	129	\$18,494,266.93	63.57%	0 \$0.00	NA	0 \$0.00
Total		215	\$29,091,397.59	100%	0 \$0.00		0 \$0.00
31379FN83	NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	106	\$6,560,004.33	41.49%	0 \$0.00	NA	0 \$0.00
Total		263	\$15,809,803.47	100%	0 \$0.00		0 \$0.00
31379FN91	NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	215	\$34,107,289.61	66.15%	0 \$0.00	NA	0 \$0.00
Total		343	\$51,564,233.51	100%	0 \$0.00		0 \$0.00
31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	232	\$33,134,122.84	58.96%	0 \$0.00	NA	0 \$0.00
Total		406	\$56,201,262.96	100%	0 \$0.00		0 \$0.00
31379FPB4	NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$3,092,770.54	75.74%	0 \$0.00	NA	0 \$0.00
Total		67	\$4,083,195.18	100%	0 \$0.00		0 \$0.00
31379FPC2	NATIONSBANC MORTGAGE	36	\$4,274,890.89	13.45%	0 \$0.00	NA	0 \$0.00

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	CORPORATION	170	Ф 27 40 7 1 22 00	06.550	0	ΦΩ ΩΩ	D.T.A		Φ0.00
TD 4.1	Unavailable	178	\$27,497,123.89	86.55%		\$0.00	NA		\$0.00
Total		214	\$31,772,014.78	100%	0	\$0.00			\$0.00
31379FPD0	NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%		\$0.00	NA		\$0.00
	Unavailable	10	\$499,650.66	48.59%		\$0.00	NA		\$0.00
Total		19	\$1,028,336.79	100%	0	\$0.00		0	\$0.00
31379FSB1	UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,675,356.09	100%	0	\$0.00		0	\$0.00
31379FSC9	UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,197,384.87	100%	0	\$0.00		0	\$0.00
31379FU44	NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,570,950.00	59.24%		\$0.00	NA		\$0.00
Total		47	\$6,027,550.00	100%	0	\$0.00		0	\$0.00
31379FU51	NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA		\$0.00
Total		60	\$8,044,499.87	100%	0	\$0.00		0	\$0.00
31379FU77	NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%		\$0.00	NA		\$0.00
	Unavailable	76	\$9,919,595.37	98.79%		\$0.00	NA		\$0.00
Total		78	\$10,041,345.37	100%	0	\$0.00		0	\$0.00
31379FUR3	NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,000,599.17	100%	0	\$0.00		0	\$0.00
31379FUZ5	NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,999,642.65	100%	0	\$0.00		0	\$0.00
31379FV27	NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$0.00

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Total		67	\$9,077,925.00	100%	0 \$0.00		0 \$0.00	
	NEW AMERICA	+						
31379FV43	FINANCIAL, INC	9	\$1,015,250.00	20.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$3,830,468.98	79.05%	0 \$0.00	NA	0 \$0.00	
Total		40	\$4,845,718.98	100%	0 \$0.00		0 \$0.00	
31379FVC5	NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$8,390,750.00	99.08%	0 \$0.00	NA	0 \$0.00	
Total		71	\$8,468,600.00	100%	0 \$0.00		0 \$0.00	
31379FVG6	NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$6,680,959.40	97.37%	0 \$0.00	NA	0 \$0.00	
Total		54	\$6,861,309.40	100%	0 \$0.00		0 \$0.00	
31379FVH4	NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$5,005,715.20	71.5%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaoic	59	\$7,000,915.20	100%	0 \$0.00	IVA	0 \$0.00	
Total			ψ1,000,010.20	100 /	σφοισσ		υ ψυ.υυ	
31379FVT8	NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$8,605,300.00	90.21%	0 \$0.00	NA	0 \$0.00	
Total		73	\$9,539,150.00	100%	0 \$0.00		0 \$0.00	
31379FVU5	Unavailable	68	\$10,034,250.00	100%	0 \$0.00	NA	0 \$0.00	
Total		68	\$10,034,250.00	100%	0 \$0.00		0 \$0.00	
		+						
31379FVV3	NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$9,499,588.83	95.46%	0 \$0.00	NA	0 \$0.00	
Total		78	\$9,951,488.83	100%	0 \$0.00		0 \$0.00	
31379FVW1	Unavailable	32	\$4,530,700.00	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,530,700.00	100%	0 \$0.00		0 \$0.00	
31379FVZ4	NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$7,750,536.07	88.01%	0 \$0.00	NA	0 \$0.00	
Total		71	\$8,806,086.07	100%	0 \$0.00		0 \$0.00	
 	CITICODD					+		
31379FXY5	CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,940,113.89	100%	0 \$0.00		0 \$0.00	

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31379FXZ2	MORTGAGE INC.	13	\$1,232,531.13	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,232,531.13	100%	0 \$0.00		0 \$0.00
31379G2H4	Unavailable	58	\$8,418,619.80	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	58	\$8,418,619.80	100%	0 \$0.00	INA	0 \$0.00
Total		30	ψ0,410,012.00	100 /6	υφυ.υυ		υ φυ.υυ
31379G2Q4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,136,314.64	44.37%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,561,197.81	100%	0 \$0.00		0 \$0.00
31379G2T8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,541,304.31	75.31%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,046,735.98	100%	0 \$0.00		0 \$0.00
31379G2Y7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$5,016,144.57	39.13%	0 \$0.00	NA	0 \$0.00
Total		87	\$12,819,812.72	100%	0 \$0.00		0 \$0.00
31379G3A8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$7,455,631.50	35.77%	0 \$0.00	NA	0 \$0.00
Total		150	\$20,843,469.08	100%	0 \$0.00		0 \$0.00
31379G3B6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0 \$0.00	NA	0\$0.00
	Unavailable	44	\$6,123,464.32	41.32%	0 \$0.00	NA	0 \$0.00
Total		104	\$14,819,053.76	100%	0 \$0.00		0 \$0.00
31379G3D2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0 \$0.00	NA	0\$0.00
	Unavailable	69	\$9,327,495.30	43.22%	0 \$0.00	NA	0 \$0.00
Total		150	\$21,580,376.89	100%	0 \$0.00		0 \$0.00
31379G3F7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0 \$0.00	NA	0 \$0.00

_	Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,443,300.55	100%	0	\$0.00		0	\$0.00
31379G3G5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,601,044.61	100%	0	\$0.00		0	\$0.00
31379G3M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%		\$0.00	NA		\$0.00
	Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,217,869.36	100%	0	\$0.00		0	\$0.00
31379G3N0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,584,391.29	100%	0	\$0.00		0	\$0.00
31379G3T7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,343,565.95	100%	0	\$0.00		0	\$0.00
31379G3U4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,404,104.46	100%	0	\$0.00		0	\$0.00
31379G3Z3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,925,641.73	100%	0	\$0.00		0	\$0.00
31379G4B5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,006,576.35	100%	0	\$0.00		0	\$0.00
31379G4D1	CHASE MANHATTAN MORTGAGE	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	34	\$3,795,544.43	86.25%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,400,877.82	100%	0 \$0.00		0 \$0.00	
31379G4F6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$5,952,491.36	82.46%	0 \$0.00	NA	0 \$0.00	
Total		64	\$7,218,947.62	100%	0 \$0.00		0 \$0.00	
31379G4M1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,540,503.39	44.8%	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,438,407.07	100%	0 \$0.00		0 \$0.00	
31379G4P4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,213,893.86	45.95%	0 \$0.00	NA	0 \$0.00	
Total		50	\$4,818,478.38	100%	0 \$0.00		0 \$0.00	
31379G6V9	COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$8,691,387.22	45.72%	0 \$0.00	NA	0 \$0.00	
Total		158	\$19,009,658.12	100%	0 \$0.00		0 \$0.00	
31379G6W7	COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$3,339,526.50	55.64%	0 \$0.00	NA	0 \$0.00	
Total		50	\$6,002,062.71	100%	0 \$0.00		0 \$0.00	
31379G6Y3	OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$8,225,480.03	58.5%	0 \$0.00	NA	0 \$0.00	
Total		128	\$14,061,843.02	100%	0 \$0.00		0 \$0.00	
31379G7D8	OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	112	\$13,174,072.70	52.13%	0 \$0.00	NA	0 \$0.00	
Total		231	\$25,273,379.09	100%	0 \$0.00		0 \$0.00	
31379G7H9	OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0 \$0.00	NA	0 \$0.00	

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Unavanable		· · · · · · · · · · · · · · · · · · ·			NA		
	255	\$29,240,220.92	100 %	0 30.00		0 50.00	
OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0 \$0.00	NA	0 \$0.00	
Unavailable	63	\$7,171,695.00	57.36%	0 \$0.00	NA	0 \$0.00	
	106	\$12,502,874.24	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0 \$0.00	NA	0 \$0.00	
	37	\$2,311,939.87	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0 \$0.00	NA	0 \$0.00	
Unavailable	6	\$877,813.84	81.45%	0 \$0.00	NA	0 \$0.00	
	8	\$1,077,729.83	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0 \$0.00	NA	0 \$0.00	
Unavailable			-		NA		
	9	\$1,148,026.87	100%	0 \$0.00	+	0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0 \$0.00	NA	0 \$0.00	
	18	\$2,156,070.87	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0\$0.00	NA	0 \$0.00	
Unavailable	14	\$941,603.13	-		NA		
	19	\$1,199,505.69	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0\$0.00	NA	0 \$0.00	
	26	\$3,533,080.86	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0 \$0.00	NA	0 \$0.00	
	29	\$1,932,166.13	100%	0 \$0.00		0 \$0.00	
	MORTGAGE COMPANY Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION OLD KENT MORTGAGE 43 COMPANY Unavailable 63 106	OLD KENT MORTGAGE COMPANY Unavailable 63 \$7,171,695.00 106 \$12,502,874.24 FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable 6 \$877,813.84 FIRST UNION MORTGAGE CORPORATION Unavailable 6 \$877,813.84 FIRST UNION MORTGAGE CORPORATION Unavailable 7 \$960,884.24 9 \$1,148,026.87 FIRST UNION MORTGAGE CORPORATION Unavailable 7 \$960,884.24 9 \$1,148,026.87 FIRST UNION MORTGAGE CORPORATION Unavailable 18 \$2,156,070.87 FIRST UNION MORTGAGE CORPORATION Unavailable 14 \$941,603.13 FIRST UNION MORTGAGE CORPORATION Unavailable 14 \$941,603.13 FIRST UNION MORTGAGE CORPORATION Unavailable 26 \$3,533,080.86 FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION PIRST UNION MORTGAGE CORPORATION S1,199,505.69 FIRST UNION MORTGAGE CORPORATION PIRST UNION MORTGAGE CORPORATION S1,932,166.13	255 \$29,246,220.92 100%	DID KENT	DLD KENT MORTGAGE	255 \$29,246,220.92 100% 0 \$0.00 0 \$0.00	

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	35	\$3,421,554.24	95.06%	0 \$0.00	NA	0	\$0.00	
		4		0 40 00			+ 0 0 0	
Unavailable	1		- 1		NA			
	36	\$3,599,226.91	100%	0 \$0.00		0	\$0.00	
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	18	\$2 142 549 34	80 91%	0.80.00	NA	0	\$0.00	
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	4	\$505,627,39	19.09%	0.\$0.00	NA	0	\$0.00	
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FIRST UNION								
MORTGAGE	75	\$8,897,111.30	100%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
	75	\$8,897,111.30	100%	0 \$0.00		0	\$0.00	
		4					* • • • •	
	22	\$3,211,123.57	37.45%	0 \$0.00	NA	0	\$0.00	
	40	Φ5 262 415 76	60.559	0,00	NT A	0	ΦΩ ΩΩ	
Unavailable		i			NA	-		
	62	\$8,573,539.33	100%	0 \$0.00		0	\$0.00	
MARINE MIDI AND								
	3	\$186,075,36	4 69%	0.80.00	NA	0	\$0.00	
		Ψ100,075.50	1.05 %	υφυ.σο	1 1/2 1	Ĭ	Ψ0.00	
	38	\$3,777,391,65	95.31%	0 \$0.00	NA	0	\$0.00	
	41		100%	0 \$0.00				
		1-7						
MARINE MIDLAND								
MORTGAGE	14	\$1,867,602.00	61.73%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
Unavailable	9	\$1,157,750.00	38.27%		NA			
	23	\$3,025,352.00	100%	0 \$0.00		0	\$0.00	
MADINE MIDI AND								
	22	\$2.015.450.00	72 500	00.00	NT A	0	00.02	
	22	\$4,915, 4 50.00	12.38%	00.00	INA	U	φυ.υυ	
	Q	\$1 101 450 00	27 42%	0.80.00	NΔ	n	\$0.00	
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	31	φ 4,010,200.00	100 /6	υ φυ.υυ		U	φυ.υυ	
MARINE MIDLAND								
MORTGAGE	8	\$923,250.00	45.57%	0 \$0.00	NA	0	\$0.00	
							1	
CORPORATION								
	11	\$1,102,573.92	54.43%	0 \$0.00	NA	0	\$0.00	<u> </u>
	MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION 35 Unavailable 1 36 36 FIRST UNION MORTGAGE CORPORATION 18 Unavailable 4 22 51RST UNION MORTGAGE CORPORATION 75 FIRST UNION MORTGAGE CORPORATION 22 Unavailable 40 62 3 CORPORATION 38 Unavailable 38 41 41 MARINE MIDLAND MORTGAGE CORPORATION 14 Unavailable 9 23 41 MARINE MIDLAND MORTGAGE CORPORATION 22 Unavailable 9 Unavailable 9 10 22 11 22 12 23	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION 35 \$3,421,554.24 95.06% Unavailable 1 \$177,672.67 4.94% 36 \$3,599,226.91 100% FIRST UNION MORTGAGE CORPORATION 18 \$2,142,549.34 80.91% Unavailable 4 \$505,627.39 19.09% 22 \$2,648,176.73 100% FIRST UNION MORTGAGE CORPORATION 75 \$8,897,111.30 100% FIRST UNION MORTGAGE CORPORATION 22 \$3,211,123.57 37.45% GORPORATION 40 \$5,362,415.76 62.55% MARINE MIDLAND MORTGAGE CORPORATION 3 \$186,075.36 4.69% Unavailable 38 \$3,777,391.65 95.31% MARINE MIDLAND MORTGAGE CORPORATION 41 \$3,963,467.01 100% MARINE MIDLAND MORTGAGE CORPORATION 9 \$1,157,750.00 38.27% MARINE MIDLAND MORTGAGE CORPORATION 22 \$2,915,450.00 72.58% CORPORATION 23 \$3,025,352.00 100% MARINE MIDLAND MORTGAGE CORPORATION 22 \$2,915,450.00 <td>MORTGAGE CORPORATION 35 \$3,421,554.24 95.06% 0 \$0.00 Unavailable 1 \$177,672.67 4.94% 0 \$0.00 36 \$3,599,226.91 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 18 \$2,142,549.34 80.91% 0 \$0.00 Unavailable 4 \$505,627.39 19.09% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 75 \$8,897,111.30 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 75 \$8,897,111.30 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 40 \$5,362,415.76 62.55% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 3 \$186,075.36 4.69% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 38 \$3,777,391.65 95.31% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 14 \$1,867,602.00 61.73% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 9 \$1,157,750.00 38.27% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 22 \$2,915,450.00 7</td> <td>MORTGAGE CORPORATION 35 \$3,421,554.24 95.06% 0 \$0.00 NA Unavailable 1 \$177,672.67 4.94% 0 \$0.00 NA 36 \$3,599,226.91 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 18 \$2,142,549.34 80.91% 0 \$0.00 NA Unavailable 4 \$505,627.39 19.09% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 75 \$8,897,111.30 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 75 \$8,897,111.30 100% 0 \$0.00 NA Unavailable 40 \$5,362,415.76 62.55% 0 \$0.00 NA MARINE MIDLAND MORTGAGE CORPORATION 3 \$186,075.36 4.69% 0 \$0.00 NA MARINE MIDLAND MORTGAGE CORPORATION 41 \$3,963,467.01 100% 0 \$0.00 NA MARINE MIDLAND MORTGAGE CORPORATION 14 \$1,867,602.00 61.73% 0 \$0.00 NA MARINE MIDLAND MORTGAGE CORPORATION 23 \$3,025</td> <td>MORTGAGE CORPORATION 35 \$3,421,554.24 95.06% 0 \$0.00 NA 0 Unavailable 1 \$177,672.67 4.94% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 18 \$2,142,549.34 80.91% 0 \$0.00 NA 0 Unavailable 4 \$505,627.39 19.09% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 75 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0 \$0.00 MARINE MIDLAND MORTGAGE</td></t<></td>	MORTGAGE CORPORATION 35 \$3,421,554.24 95.06% 0 \$0.00 Unavailable 1 \$177,672.67 4.94% 0 \$0.00 36 \$3,599,226.91 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 18 \$2,142,549.34 80.91% 0 \$0.00 Unavailable 4 \$505,627.39 19.09% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 75 \$8,897,111.30 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 75 \$8,897,111.30 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 40 \$5,362,415.76 62.55% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 3 \$186,075.36 4.69% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 38 \$3,777,391.65 95.31% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 14 \$1,867,602.00 61.73% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 9 \$1,157,750.00 38.27% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 22 \$2,915,450.00 7	MORTGAGE CORPORATION 35 \$3,421,554.24 95.06% 0 \$0.00 NA Unavailable 1 \$177,672.67 4.94% 0 \$0.00 NA 36 \$3,599,226.91 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 18 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MORTGAGE CORPORATION 18 \$2,142,549.34 80.91% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$505,627.39 19.09% 0 \$0.00 NA 0 \$0.00 FIRST UNION MORTGAGE 75 \$8,897,111.30 100% 0 \$0.00 NA 0 \$0.00 FIRST UNION MORTGAGE 22 \$3,211,123.57 37.45% 0 \$0.00 NA 0 \$0.00 FIRST UNION MORTGAGE 22 \$3,211,123.57 37.45% 0 \$0.00 NA 0 \$0.00 MARINE MIDLAND MORTGAGE 3 \$186,075.36 4.69% 0 \$0.00 NA 0 \$0.00 MARINE MIDLAND MORTGAGE 14 \$1,867,602.00 61.73% 0 \$0.00 NA 0 \$0.00 MARINE MIDLAND MORTGAGE

	GMAC MORTGAGE					I	Ī		
31379GF31	CORPORATION	28	\$2,909,506.79	96.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$117,807.09	3.89%	0 \$0.00	NA		\$0.00	
Total		29	\$3,027,313.88	100%	0 \$0.00		0	\$0.00	
	C) () () () () () ()								
31379GFW7	GMAC MORTGAGE CORPORATION	17	\$1,597,696.36		0 \$0.00	NA		\$0.00	
	Unavailable	57	\$6,439,664.26		0 \$0.00	NA	- 1	\$0.00	
Total		74	\$8,037,360.62	100%	0 \$0.00		0	\$0.00	
31379GFZ0	GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$3,020,658.86	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE							-+	
31379GH39	CORPORATION	17	\$2,018,697.00	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,018,697.00	100%	0 \$0.00		0	\$0.00	
242500000	GMAC MORTGAGE	1.5	\$2.040.402.40	4000		77.1	0	Φ0.00	
31379GH70	CORPORATION	16	\$2,018,182.48		0 \$0.00	NA		\$0.00	
Total		16	\$2,018,182.48	100%	0 \$0.00		0	\$0.00	
	AMEDICANTIONE	+							
31379GHX3	AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,210,942.13	100%	0 \$0.00		0	\$0.00	
31379GHY1	Unavailable	5	\$650,305.17	100%	0 \$0.00	NA	0	\$0.00	
Total		5	\$650,305.17	100%	0 \$0.00		- 1	\$0.00	
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31379GJ29	GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$228,135.43	5.72%	0 \$0.00	NA	0	\$0.00	
Total		37	\$3,985,537.50	100%	0 \$0.00		0	\$0.00	
31379GJ37	GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0 \$0.00	NA	0	\$0.00	
Total		91	\$10,471,177.06	100%	0 \$0.00		0	\$0.00	
31379GJ78	GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0 \$0.00	NA	0	\$0.00	
Total		56	\$7,054,808.66	100%	0 \$0.00		0	\$0.00	
		\sqcup			\perp				
31379GJA1	GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,998,100.00	100%	0 \$0.00		0	\$0.00	

31379GJF0	REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0 \$0.00	NA	0 \$0.00
Total		88	\$11,917,531.97	100%	0 \$0.00		0 \$0.00
31379GJG8	M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$808,384.75	80.57%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,003,374.80	100%	0 \$0.00		0 \$0.00
31379GKC5	FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,108,272.43	15.87%	0 \$0.00	NA	0 \$0.00
Total		53	\$6,982,835.07	100%	0 \$0.00		0 \$0.00
31379GKF8	FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$264,500.00	4.39%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,026,703.00	100%	0 \$0.00		0 \$0.00
31379GL26	UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,674,208.41	44.29%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,038,076.70	100%	0 \$0.00		0 \$0.00
31379GL34	UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,998,311.75	66.59%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,001,138.31	100%	0 \$0.00		0 \$0.00
31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,147,928.35	62.53%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,034,044.01	100%	0 \$0.00		0 \$0.00
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,423,717.12	28.3%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,030,309.12	100%	0 \$0.00		0 \$0.00
31379GM33		4	\$446,800.00	44.36%	0 \$0.00	NA	0 \$0.00

	SOURCE ONE MORTGAGE						
	SERVICES CORPORATION						
	Unavailable	4	\$560,400.00	55.64%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,007,200.00	100%	0 \$0.00		0 \$0.00
31379GM82	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0\$0.00	NA	0 \$0.00
	Unavailable	3	\$287,850.00	28.56%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,007,900.00	100%	0 \$0.00		0 \$0.00
31379GMF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,772,270.26	43.92%	0 \$0.00	NA	0 \$0.00
Total		42	\$4,035,088.83	100%	0 \$0.00		0 \$0.00
31379GMJ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,474,614.91	19.2%	0 \$0.00	NA	0 \$0.00
Total		106	\$12,889,072.96	100%	0 \$0.00		0 \$0.00
31379GMY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$373,500.00	37.25%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,002,800.00	100%	0 \$0.00		0 \$0.00
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31379GNT5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,004,350.00	100%	0 \$0.00		0 \$0.00
31379GNX6	MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$3,661,669.99	89.15%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,107,132.08	100%	0 \$0.00		0 \$0.00
21270CDM9	Unavailabla	27	¢5,004,252,29	1000	00000	NT A	0,00
31379GPM8	Unavailable	37	\$5,004,252.38	100%	0 \$0.00	NA	0 \$0.00

Total		37	\$5,004,252.38	100%	0	\$0.00		0	\$0.00
31379GPR7	Unavailable	15	\$2,009,100.00	100%		\$0.00	NA		\$0.00
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31379GQ96	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,002,956.80	100%	0	\$0.00		0	\$0.00
31379GR61	COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,826,688.79	100%	0	\$0.00		0	\$0.00
31379GR79	COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,397,616.69	100%	0	\$0.00		0	\$0.00
31379GRY0	CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,184,547.60	100%	0	\$0.00		0	\$0.00
31379GS45	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,381,034.20	100%		\$0.00			\$0.00
31379GS52	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,280,000.00	100%	0	\$0.00		0	\$0.00
31379GS60	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,718,981.51	100%	0	\$0.00		0	\$0.00
31379GS86	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%		\$0.00	NA		\$0.00
	Unavailable	7	\$947,190.33	27.23%		\$0.00	NA		\$0.00
Total		36	\$3,478,556.10	100%	0	\$0.00		0	\$0.00
31379GS94	BANCOKLAHOMA MORTGAGE	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$0.00

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1	CORPORATION		I				
	Unavailable	2	\$265,872.17	6.2%	0 \$0.00	NA	0 \$0.00
Total		46	\$4,289,163.75	100%	0 \$0.00		0 \$0.00
31379GSC7	COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,038,500.00	100%	0 \$0.00		0 \$0.00
31379GSF0	COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,631,300.00	100%	0 \$0.00		0 \$0.00
31379GSJ2	COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,008,140.00	100%	0 \$0.00		0 \$0.00
31379GT36	CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$476,200.00	28.55%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,667,800.00	100%	0 \$0.00		0 \$0.00
31379GT51	Unavailable	49	\$7,013,241.62	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$7,013,241.62	100%	0 \$0.00		0 \$0.00
31379GT77	Unavailable	63	\$4,159,784.38	100%	0 \$0.00	NA	0 \$0.00
Total		63	\$4,159,784.38	100%	0 \$0.00		0 \$0.00
31379GT85	CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$2,344,081.04	92.8%	0 \$0.00	NA	0 \$0.00
Total		45	\$2,525,909.97	100%	0 \$0.00		0 \$0.00
31379GT93	Unavailable	46	\$2,839,188.31	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$2,839,188.31	100%	0 \$0.00		0 \$0.00
31379GTQ5	CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	41 42	\$6,083,181.23 \$6,242,831.23	97.44% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$4,932,734.61	88.41%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,579,153.95	100%	0 \$0.00		0 \$0.00
31379GTV4		15	\$1,839,550.00	26.1%	0 \$0.00	NA	0 \$0.00

	CRESTAR MORTGAGE CORPORATION							
	Unavailable	36	\$5,209,002.10	73.9%	0 \$0.00	NA	0 \$0.00	
Total		51	\$7,048,552.10	100%	0 \$0.00		0 \$0.00	
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$2,778,610.91	91.17%	0 \$0.00	NA	0 \$0.00	
Total		46	\$3,047,603.17	100%	0 \$0.00		0 \$0.00	
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$2,428,351.09	84.63%	0 \$0.00	NA	0 \$0.00	
Total		54	\$2,869,242.14	100%	0 \$0.00		0 \$0.00	
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	162	\$22,502,504.79	99.03%	0 \$0.00	NA	0 \$0.00	
Total		163	\$22,722,504.79	100%	0 \$0.00		0 \$0.00	
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	174	\$23,722,248.00	97.86%	0 \$0.00	NA	0 \$0.00	
Total		179	\$24,239,973.00	100%	0 \$0.00		0 \$0.00	
31379GVW9	Unavailable	19	\$2,017,079.78	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,017,079.78	100%	0 \$0.00		0 \$0.00	
31379GVX7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$8,484,428.75	98.84%	0 \$0.00	NA	0 \$0.00	
Total		63	\$8,583,728.75	100%	0 \$0.00		0 \$0.00	
31379GW40	FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,037,274.78	40.47%	0 \$0.00	NA	0 \$0.00	
Total		39	\$5,034,627.92	100%	0 \$0.00		0 \$0.00	
31379GW65	FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$841,550.00	16.75%	0 \$0.00	NA	0 \$0.00	_

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	42	\$5,023,887.86	100%	0 \$0.00		0	\$0.00	
TC A CE								
TGAGE NIES	25	\$2,508,200.46	50.13%	0 \$0.00	NA	0	\$0.00	
ole	16	\$2,494,721.11	49.87%	0 \$0.00	NA	0	\$0.00	
	41	\$5,002,921.57	100%	0 \$0.00			\$0.00	
TGAGE NIES	33	\$3,586,609.27	72.1%	0 \$0.00	NA	0	\$0.00	
ole	10	\$1,387,870.81	27.9%	0 \$0.00	NA		\$0.00	
	43	\$4,974,480.08	100%	0 \$0.00		0	\$0.00	
.CE								
IARES AGE GROUP	2	\$207,770.42	4.12%	0 \$0.00	NA	0	\$0.00	
ole	50	\$4,839,454.73	95.88%	0 \$0.00	NA	0	\$0.00	
	52	\$5,047,225.15	100%	0 \$0.00			\$0.00	
ole	63	\$8,583,898.61	100%	0 \$0.00	NA	0	\$0.00	
	63	\$8,583,898.61	100%	0 \$0.00		0	\$0.00	
ГGAGE NIES	29	\$3,918,055.23	78.01%	0 \$0.00	NA	0	\$0.00	
ole	8	\$1,104,750.00	21.99%	0 \$0.00	NA	0	\$0.00	
	37	\$5,022,805.23	100%	0 \$0.00		0	\$0.00	
TC A CE							\vdash	
TGAGE NIES	31	\$3,909,950.00	77.9%	0 \$0.00			\$0.00	
ole	8	\$1,109,149.72	22.1%	0 \$0.00	NA		\$0.00	
	39	\$5,019,099.72	100%	0 \$0.00		0	\$0.00	
ГGAGE NIES	33	\$4,226,716.57	84.53%	0 \$0.00	NA	0	\$0.00	
ole	5	\$773,350.00	15.47%	0 \$0.00	NA	0	\$0.00	
	38	\$5,000,066.57	100%	0 \$0.00		0	\$0.00	
ole	30	\$2,271,370.54	100%	0 \$0.00	NA		\$0.00	
	30	\$2,271,370.54	100%	0 \$0.00		0	\$0.00	
CE IARES AGE GROUP	1	\$150,000.00	2.29%	0 \$0.00	NA		\$0.00	
ole					NA			
	48	\$6,564,417.72	100%	0 \$0.00		0	\$0.00	
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1379GYF3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,374,130.31	97.58%	0 \$0.00	NA	0	\$0.00	
otal		61	\$8,582,130.31	100%	0 \$0.00			\$0.00	
1379GYJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	147	\$16,754,496.68	97.85%	0 \$0.00	NA	0	\$0.00	
otal		150	\$17,121,796.68	100%	0 \$0.00		0	\$0.00	
1379GYL0	Unavailable	41	\$6,443,334.90	100%	0 \$0.00	NA	0	\$0.00	
otal		41	\$6,443,334.90	100%	0 \$0.00		0	\$0.00	
1379GYR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	102	\$18,599,976.81	96.08%	0 \$0.00	NA	0	\$0.00	
otal		106	\$19,359,326.81	100%	0 \$0.00		0	\$0.00	
1379GYW6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	75	\$10,540,134.87	94.88%	0 \$0.00	NA	0	\$0.00	
otal		80	\$11,109,384.87	100%	0 \$0.00		0	\$0.00	
1379GZ88	GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0 \$0.00	NA	0	\$0.00	
otal		22	\$2,002,965.45	100%	0 \$0.00		0	\$0.00	
1379GZ96	GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0 \$0.00	NA	0	\$0.00	
otal		117	\$13,119,216.00	100%	0 \$0.00		0	\$0.00	
1379GZH8	Unavailable	4	\$252,642.56	100%	0 \$0.00	NA		\$0.00	
otal		4	\$252,642.56	100%	0 \$0.00		0	\$0.00	
1379GZX3	CORPORATION	7	\$658,017.77	43.89%	0 \$0.00	NA			
	Unavailable	7			0 \$0.00	NA			
otal		14	\$1,499,088.44	100%	0 \$0.00		0	\$0.00	
	M&T MORTGAGE CORPORATION Unavailable	7	,	43.89% 56.11%	0 \$0. 0 \$0.	00	00 NA 00 NA	00 NA 0	00 NA 0 \$0.00 00 NA 0 \$0.00

31379H2A7	YORK FEDERAL SAVINGS AND LOAN	13	\$1,507,534.92	100%	0 \$0.00	NA	0 \$0.00
31379H2A7	ASSOCIATION	13	\$1,307,334.92	100%	0,50.00	NA	0 \$0.00
Total		13	\$1,507,534.92	100%	0 \$0.00		0 \$0.00
31379H2B5	Unavailable	68	\$4,673,718.76	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	68	\$4,673,718.76	100%	0 \$0.00	11/1	0 \$0.00
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31379H2K5	COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,808,975.00	56.12%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,005,250.01	100%	0 \$0.00		0 \$0.00
31379Н2V1	GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,996,257.32	100%	0 \$0.00		0 \$0.00
31379H3N8	GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,487,237.53	100%	0 \$0.00		0 \$0.00
31379H3W8	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,006,637.36	100%	0 \$0.00		0 \$0.00
31379H7B0	Unavailable	60	\$7,989,593.54	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	60	\$7,989,593.54	100%	0 \$0.00	IVA	0 \$0.00
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31379HA42	Unavailable	9	\$1,021,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,021,700.00	100%	0 \$0.00		0 \$0.00
31379HA75	CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,607,406.95	53.27%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,017,606.95	100%	0 \$0.00		0 \$0.00
31379НАF7	NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$4,803,423.74	24.88%	0 \$0.00	NA	0 \$0.00
Total		298	\$19,302,606.84	100%	0 \$0.00		0 \$0.00
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31379HAR1	AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,004,428.78	100%	0 \$0.00		0 \$0.00

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31379HD64	GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0 \$0.00	NA	0 \$0.00	
Total		49	\$6,968,753.46	100%	0 \$0.00		0 \$0.00	
31379HDB3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,005,450.00	100%	0 \$0.00		0 \$0.00	
31379HDM9	GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0 \$0.00	NA	0 \$0.00	
Total		121	\$13,957,728.74	100%	0 \$0.00		0 \$0.00	
31379HDZ0	GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,019,800.12	100%	0 \$0.00		0 \$0.00	
31379HE22 Total	Unavailable	18 18	\$1,552,767.45 \$1,552,767.45	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31379HE97 Total	Unavailable	31 31	\$1,818,053.55 \$1,818,053.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31379НЕН9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00		0 \$0.00	NA	0 \$0.00	
Total		40	\$5,519,434.00	100%	0 \$0.00		0 \$0.00	
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	26 34	\$3,380,600.00 \$4,457,050.00	75.85% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
1 otal		34	\$4,457,050.00	100 %	0 50.00		υ φυ.υυ	
31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	9 28	\$1,161,700.00 \$4,037,150.00	28.78% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31379HFQ8	NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	12 21	\$1,873,600.00 \$3,021,100.00	62.02% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,516,100.00	87.16%	0 \$0.00	NA	0 \$0.00	

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Total		30	\$4,033,900.00	100%	0 \$0.00		0 \$0.00	
31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,734,475.00	79.05%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,459,375.00	100%	0 \$0.00		0 \$0.00	
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12		0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$186,169.24		0 \$0.00	NA	0 \$0.00	
Total		14	\$1,638,950.36	100%	0 \$0.00		0 \$0.00	
31379ННL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09		0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$986,546.53	2.18%	0 \$0.00	NA	0 \$0.00	
Total		388	\$45,225,780.62	100%	0 \$0.00	-	0 \$0.00	
31379ННМ5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$9,484,815.49	74.8%	0 \$0.00	NA	0 \$0.00	
Total		86	\$12,679,951.42	100%	0 \$0.00		0 \$0.00	
31379ННР8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	330	\$48,060,332.50	61.62%	0 \$0.00	NA	0 \$0.00	
Total		541	\$77,996,999.31	100%	0 \$0.00		0 \$0.00	
31379ННЅ2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$5,903,240.81	54.38%	0 \$0.00	NA	0 \$0.00	
Total		175	\$10,855,109.17	100%	0 \$0.00		0 \$0.00	
31379ННТО	Unavailable	12	\$1,192,812.42	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,192,812.42	100%	0 \$0.00		0 \$0.00	
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31379HKF6	Unavailable	13 13	\$1,017,722.25	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		13	\$1,017,722.25	100%	0 30.00		0 30.00	
31379НКМ1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,103,234.93	100%	0 \$0.00		0 \$0.00	
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$9,065,745.00	11.27%	0 \$0.00	NA	0 \$0.00	
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Total		619	\$80,446,195.96	100%	0 \$0.00		0 \$	\$0.00	
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31379НКР4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	84	\$12,410,388.93	13%	0 \$0.00	NA		0.00	
Total		701	\$95,500,640.57	100%	0 \$0.00		0 \$	60.00	
31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	10	\$626,423.64	2.86%	0 \$0.00	NA	0.5	\$0.00	
Total		361	\$21,887,026.28	100%	0 \$0.00	·		60.00	
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	202	\$30,429,858.83	59.29%	0 \$0.00	NA		0.00	
Total		350	\$51,323,303.95	100%	0 \$0.00		0 \$	0.00	
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	258	\$43,111,053.63	61.99%	0 \$0.00	NA	0.5	\$0.00	
Total		429	\$69,546,449.28	100%	0 \$0.00		0 \$	0.00	
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0 \$0.00	NA		\$0.00	
	Unavailable	30	\$2,027,007.36		0 \$0.00	NA		\$0.00	
Total		92	\$5,643,242.91	100%	0 \$0.00		0 \$	60.00	
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	66	\$8,043,643.37	52.89%	0 \$0.00	NA	0 \$	\$0.00	
Total		127	\$15,209,451.15	100%	0 \$0.00		0 \$	0.00	
31379HN22	FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0 \$0.00	NA		\$0.00	
TD 4.1	Unavailable	21	\$2,847,375.12	86.22%	0 \$0.00	NA		00.00	
Total		24	\$3,302,330.03	100%	0 \$0.00		0 3	50.00	
31379HNM8	AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0 \$0.00	NA	0 5	\$0.00	
Total		32	\$4,024,250.00	100%	0 \$0.00		0 \$	0.00	
31379HNP1	AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		32	\$3,790,350.00	100%	0 \$0.00		0 \$	0.00	

	FIRST UNION							
31379HNZ9	MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	10	\$1,502,645.68	65.55%	0 \$0.00	NA	0 \$0.0	0
Total		16	\$2,292,271.68	100%	0 \$0.00		0 \$0.0	0
31379НРН7	FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,989,042.54	100%	0 \$0.00		0 \$0.0	0
31379HPL8	FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0 \$0.00	NA	0 \$0.0	00
Total		26	\$3,404,963.99	100%	0 \$0.00		0 \$0.0	0
31379НРМ6	FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0 \$0.00	NA	0 \$0.0	00
Total		94	\$9,792,606.60	100%	0 \$0.00		0 \$0.0	0
31379HPP9	FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	6	\$820,400.00	48.59%	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,688,483.32	100%	0 \$0.00		0 \$0.0	0
31379HPQ7	FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	35	\$4,656,232.62	59.96%	0 \$0.00	NA	0 \$0.0	0
Total		61	\$7,765,383.83	100%	0 \$0.00		0 \$0.0	0
31379HPR5	FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	100	\$13,488,593.05	61.9%	0 \$0.00	NA	0 \$0.0	
Total		164	\$21,790,396.35	100%	0 \$0.00		0 \$0.0	0
31379HQJ2	CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0 \$0.00	NA	0 \$0.0	
Total		201	\$22,786,982.99	100%	0 \$0.00		0 \$0.0	0
31379НQК9	M&T MORTGAGE CORPORATION	9	\$885,248.00		0 \$0.00	NA	0 \$0.0	
	Unavailable	10	\$1,116,400.00	55.77%	0 \$0.00	NA	0 \$0.0	0

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Total		19	\$2,001,648.00	100%	0 \$0.00		0 \$0.00	
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31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$258,696.36	8.89%	0 \$0.00	NA	0 \$0.00	
Total		46	\$2,910,674.55	100%	0 \$0.00		0 \$0.00	
31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$126,000.00	3.26%	0 \$0.00	NA	0 \$0.00	
Total		57	\$3,863,863.25	100%	0 \$0.00		0 \$0.00	
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0 \$0.00	NA	0 \$0.00	
Total		60	\$6,184,816.38	100%	0 \$0.00		0 \$0.00	
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0 \$0.00	NA	0 \$0.00	
Total		103	\$13,782,889.65	100%	0 \$0.00		0 \$0.00	
31379НТ91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$8,094,206.76	12.56%	0 \$0.00	NA	0 \$0.00	
Total		517	\$64,444,496.01	100%	0 \$0.00		0 \$0.00	
31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$373,600.00	6.9%	0 \$0.00	NA	0 \$0.00	
Total		41	\$5,414,300.00	100%	0 \$0.00		0 \$0.00	
31379НU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$879,850.00	3.58%	0 \$0.00	NA	0 \$0.00	
Total		198	\$24,575,968.16	100%	0 \$0.00		0 \$0.00	
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,762,463.39	7.6%	0 \$0.00	NA	0 \$0.00	
Total		166	\$23,196,838.32	100%	0 \$0.00		0 \$0.00	
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	84	\$9,982,362.25	29.79%	0 \$0.00	NA	0 \$0.00	
Total		303	\$33,507,906.29	100%	0 \$0.00		0 \$0.00	

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31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	13	\$1,548,268.93	29.03%	0 \$0.00	NA	0 \$0.0	00
Total		48	\$5,334,227.47	100%	0 \$0.00		0 \$0.0	00
21270111159	AMCOLUTILDANIZ	16	¢2 227 251 45	1,000	0 \$0.00	NI A	0 \$0.0	10
31379HUE8 Total	AMSOUTH BANK	16 16	\$2,237,251.45 \$2,237,251.45	100% 100%	0 \$0.00	NA	0 \$0.0	
Total		10	\$2,237,231.43	100%	0 30.00		<u> </u>	
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	38	\$4,581,147.93	15.16%	0 \$0.00	NA	0 \$0.0	00
Total		248	\$30,217,581.31	100%	0 \$0.00		0 \$0.0	00
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0 \$0.00	NA	0 \$0.0	00
Total		142	\$18,161,768.24	100%	0 \$0.00		0 \$0.0	00
31379HUT5	GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0 \$0.00	NA	0 \$0.0	
Total		94	\$11,097,462.93	100%	0 \$0.00		0 \$0.0	00
31379HV56	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0 \$0.00	NA	0 \$0.0	00
Total		67	\$7,935,902.29	100%	0 \$0.00		0 \$0.0	00
31379HV64	REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0 \$0.00	NA	0 \$0.0	00
Total		46	\$5,027,605.37	100%	0 \$0.00		0 \$0.0	00
31379HVE7	GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0 \$0.00	NA	0 \$0.0	00
Total		6	\$1,005,312.07	100%	0 \$0.00		0 \$0.0	00
31379HVJ6	SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0 \$0.00	NA	0 \$0.0	
Total		90	\$5,189,074.45	100%	0 \$0.00		0 \$0.0	00
31379HVK3	SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0 \$0.00	NA	0 \$0.0	00
Total		75	\$4,341,280.66	100%	0 \$0.00		0 \$0.0	00
31379HVL1	SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0 \$0.00	NA	0 \$0.0	
Total		116	\$6,889,400.52	100%	0 \$0.00		0 \$0.0	0

31379HVM9	SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0 \$0.00	NA	0 \$0.00
Total	WORTOTOL IIVE.	65	\$3,806,916.51	100%	0 \$0.00		0 \$0.00
31379HVN7	SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0 \$0.00	NA	0 \$0.00
Total		86	\$4,935,292.51	100%	0 \$0.00		0 \$0.00
31379HVP2	SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0 \$0.00	NA	0 \$0.00
Total		71	\$4,760,965.14	100%	0 \$0.00		0 \$0.00
31379HVQ0	SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0 \$0.00	NA	0 \$0.00
Total		88	\$5,216,736.48	100%	0 \$0.00		0 \$0.00
31379HVR8	SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$3,831,074.02	100%	0 \$0.00		0 \$0.00
31379HVS6	SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$2,287,490.15	100%	0 \$0.00		0 \$0.00
31379HVU1	SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$4,244,777.77	100%	0 \$0.00		0 \$0.00
31379HVV9	SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$1,377,282.79	100%	0 \$0.00		0 \$0.00
31379HW22	GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0 \$0.00	NA	0 \$0.00
Total		113	\$12,565,004.32	100%	0 \$0.00		0 \$0.00
31379HW63	GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0 \$0.00		0 \$0.00
Total		150	\$18,033,161.57	100%	0 \$0.00		0 \$0.00
31379HW89	GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,034,391.55	100%	0 \$0.00		0 \$0.00
31379HWF3	ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0 \$0.00	NA	0 \$0.00

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Total		8	\$1,002,200.00	100%	0 \$0.00	0 \$0.00	
31379HWK2	HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0 \$0.00	NA 0 \$0.00	
Total		100	\$14,015,643.97	100%	0 \$0.00	0 \$0.00	
31379HWL0	HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0 \$0.00	NA 0 \$0.00	
Total		394	\$50,069,407.38	100%	0 \$0.00	0 \$0.00	
31379HWS5	Unavailable	12	\$1,018,973.91	100%	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,018,973.91	100%	0 \$0.00	0 \$0.00	
31379HWZ9	GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0 \$0.00	NA 0 \$0.00	
Total		43	\$7,056,756.27	100%	0 \$0.00	0 \$0.00	
31379HZ37	Unavailable	27	\$1,611,147.37	100%	0 \$0.00	NA 0 \$0.00	
Total		27	\$1,611,147.37	100%	0 \$0.00	0 \$0.00	
31379HZE3	GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0 \$0.00	NA 0 \$0.00	
Total		19	\$1,233,039.58	100%	0 \$0.00	0 \$0.00	
31379HZF0	GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0 \$0.00	NA 0 \$0.00	
Total		86	\$6,181,286.12	100%	0 \$0.00	0 \$0.00	
31379HZG8	GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0 \$0.00	NA 0 \$0.00	
Total		37	\$2,187,436.43	100%	0 \$0.00	0 \$0.00	
31379HZU7 Total	Unavailable	33 33	\$3,957,997.10 \$3,957,997.10	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
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31379HZX1 Total	Unavailable	17 17	\$2,267,326.25 \$2,267,326.25	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
1041		17	Ψ2,201,020.20	100 /0	υ φυισσ	υ φυίσυ	
31379HZZ6	Unavailable	105	\$11,359,885.18 \$11,359,885.18	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		105	\$11,359,885.18	100%	0 50.00	0 20.00	
31379J2P0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$87,000.00	0.91%	0 \$0.00	NA 0 \$0.00	
Total		78	\$9,561,560.04	100%	0 \$0.00	0 \$0.00	

31379J2R6	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0 \$0.00	NA	0 \$0.00
Total		175	\$25,249,588.35	100%	0 \$0.00		0 \$0.00
31379J4W3	AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,974,740.00	100%	0 \$0.00		0 \$0.00
31379J4Z6	AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,000,950.00	100%	0 \$0.00		0 \$0.00
31379J5B8	AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,001,550.00	100%	0 \$0.00		0 \$0.00
31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,029,100.00	51.35%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,004,100.00	100%	0 \$0.00		0 \$0.00
31379JAR7	HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0 \$0.00	NA	0 \$0.00
Total		77	\$11,999,100.00	100%	0 \$0.00		0 \$0.00
31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0 \$0.00	NA	0 \$0.00
Total		772	\$106,001,730.45	100%	0 \$0.00		0 \$0.00
31379JDB9	NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0 \$0.00	NA	0 \$0.00
.	Unavailable	231	\$32,579,002.81	81.03%	0 \$0.00	NA	0 \$0.00
Total		300	\$40,206,372.61	100%	0 \$0.00		0 \$0.00
31379JDC7	NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0 \$0.00	NA	0 \$0.00
Total		1,030	\$137,371,487.05	100%	0 \$0.00		0 \$0.00
31379JDE3	NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0 \$0.00	NA	0 \$0.00
T-4-1	Unavailable	80	\$9,797,483.72	84.37%	0 \$0.00	NA	0 \$0.00
Total		97	\$11,613,026.46	100%	0 \$0.00		0 \$0.00
31379JDF0	NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0 \$0.00	NA	0 \$0.00

	Unavailable	6	\$655,675.29	19.35%	0 \$0.00	NA	0 \$0.00	
Total		31	\$3,388,711.54	100%	0 \$0.00		0 \$0.00	
31379JE69	BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0 \$0.00	NA	0 \$0.00	
Total		199	\$4,649,647.08	100%	0 \$0.00		0 \$0.00	
31379JE77	BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0 \$0.00	NA	0 \$0.00	
Total		61	\$3,788,555.11	100%	0 \$0.00		0 \$0.00	
31379JE85	BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0 \$0.00	NA	0 \$0.00	
Total		61	\$2,504,818.08	100%	0 \$0.00		0 \$0.00	
31379JFA9	BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0 \$0.00	NA	0 \$0.00	
Total		114	\$4,159,879.06	100%	0 \$0.00		0 \$0.00	
31379JFC5	BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0 \$0.00	NA	0 \$0.00	
Total		44	\$1,603,385.79	100%	0 \$0.00		0 \$0.00	
31379JG34	BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0 \$0.00	NA	0 \$0.00	
Total		271	\$17,889,897.51	100%	0 \$0.00		0 \$0.00	
31379JG42	BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0 \$0.00	NA	0 \$0.00	
Total		171	\$9,812,503.37	100%	0 \$0.00		0 \$0.00	
31379JG59	BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0 \$0.00	NA	0 \$0.00	
Total		432	\$24,440,398.20	100%	0 \$0.00		0 \$0.00	
31379JG67	BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0\$0.00	NA	0 \$0.00	
Total		547	\$30,636,965.39	100%	0 \$0.00		0 \$0.00	

31379JG75	BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0 \$0.00	NA 0 \$0.00
Total		101	\$5,803,038.67	100%	0 \$0.00	0 \$0.00
31379JG83	BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0 \$0.00	NA 0 \$0.00
Total		354	\$21,045,587.63	100%	0 \$0.00	0 \$0.00
31379JG91	BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$1,042,402.33	100%	0 \$0.00	0 \$0.00
31379JGG5	BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0 \$0.00	NA 0 \$0.00
Total		32	\$1,759,024.22	100%	0 \$0.00	0 \$0.00
31379JGH3	BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0 \$0.00	NA 0 \$0.00
Total		98	\$3,970,968.62	100%	0 \$0.00	0 \$0.00
31379JGJ9	BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0 \$0.00	NA 0 \$0.00
Total		139	\$6,326,453.30	100%	0 \$0.00	0 \$0.00
31379JGK6	BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$2,264,297.99	100%	0 \$0.00	0 \$0.00
31379JGL4	BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0 \$0.00	NA 0 \$0.00
Total		64	\$3,871,678.91	100%	0 \$0.00	0 \$0.00
31379JGN0	BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$2,402,296.19	100%	0 \$0.00	0 \$0.00
31379JGP5		344	\$18,770,970.26	100%	0 \$0.00	NA 0 \$0.00

	BANC ONE MORTGAGE					
	CORPORATION					
Total	CORTORATION	344	\$18,770,970.26	100%	0 \$0.00	0 \$0.00
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31379JGQ3	BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0 \$0.00	NA 0 \$0.00
Total		217	\$11,327,528.82	100%	0 \$0.00	0 \$0.00
31379JGR1	BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0 \$0.00	NA 0 \$0.00
Total		379	\$23,724,937.79	100%	0 \$0.00	0 \$0.00
31379JGS9	BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0 \$0.00	NA 0 \$0.00
Total		44	\$2,582,538.66	100%	0 \$0.00	0 \$0.00
31379JGV2	BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0 \$0.00	NA 0 \$0.00
Total		337	\$20,234,209.64	100%	0 \$0.00	0 \$0.00
31379JGW0	BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0 \$0.00	NA 0 \$0.00
Total		331	\$20,478,664.85	100%	0 \$0.00	0 \$0.00
31379JGX8	BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0 \$0.00	NA 0 \$0.00
Total		559	\$31,452,242.79	100%	0 \$0.00	0 \$0.00
31379JGY6	BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0 \$0.00	NA 0 \$0.00
Total		273	\$17,129,436.52	100%	0 \$0.00	0 \$0.00
31379ЈНА7	BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0 \$0.00	NA 0 \$0.00
Total		413	\$20,469,998.37	100%	0 \$0.00	0 \$0.00
31379ЈНВ5	BANC ONE MORTGAGE	304	\$15,222,846.21	100%	0 \$0.00	NA 0 \$0.00

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	CORPORATION					
Total		304	\$15,222,846.21	100%	0 \$0.00	0 \$0.00
31379ЈНD1	BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0 \$0.00	NA 0 \$0.00
Total		197	\$8,999,298.88	100%	0 \$0.00	0 \$0.00
31379ЈНF6	BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0 \$0.00	NA 0 \$0.00
Total		205	\$11,211,609.03	100%	0 \$0.00	0 \$0.00
31379JHG4	BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0 \$0.00	NA 0 \$0.00
Total		163	\$7,333,038.10	100%	0 \$0.00	0 \$0.00
31379ЈНН2	BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0 \$0.00	NA 0 \$0.00
Total		92	\$4,223,571.76	100%	0 \$0.00	0 \$0.00
31379ЈНЈ8	BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0 \$0.00	NA 0 \$0.00
Total		201	\$6,366,247.58	100%	0 \$0.00	0 \$0.00
31379ЈНК5	BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0 \$0.00	NA 0 \$0.00
Total		155	\$5,239,104.98	100%	0 \$0.00	0 \$0.00
31379JQV1	REPUBLIC BANK	25	\$2,007,843.80	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$2,007,843.80	100%	0 \$0.00	0 \$0.00
31379JR24	Unavailable	372	\$58,805,007.28	100%	0 \$0.00	NA 0 \$0.00
Total	Unavanable	372 372	\$58,805,007.28 \$58,805,007.28	100%	0 \$0.00	0 \$0.00
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31379JR40	Unavailable	124	\$17,016,836.91	100%	0 \$0.00	NA 0 \$0.00
Total	O AM · MIMOIO	124	\$17,016,836.91	100%	0 \$0.00	0 \$0.00
			. , -,			
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,547,289.68	80.15%	0 \$0.00	NA 0 \$0.00
Total		48	\$5,673,136.55	100%	0 \$0.00	0 \$0.00
						\Box
31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0 \$0.00	NA 0 \$0.00

	Unavailable	19	\$2,554,114.87	32.75%	0 \$0.00	NA	0 \$0.00	
Total		67	\$7,797,961.09	100%	0 \$0.00		0 \$0.00	
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$3,521,687.50	100%	0 \$0.00		0 \$0.00	
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$3,651,180.22	100%	0 \$0.00		0 \$0.00	
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,030,583.90	75.98%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,356,304.72	100%	0 \$0.00		0 \$0.00	
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$822,780.49	16.46%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	41	\$4,998,568.23	100%	0 \$0.00	11/1	0 \$0.00	
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	FT MORTGAGE							
31379JT89	COMPANIES	33	\$3,171,893.21	63.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,835,400.00	36.65%	0 \$0.00	NA	0 \$0.00	
Total	C1M + M11MC10	47	\$5,007,293.21	100%	0 \$0.00	1,112	0 \$0.00	
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31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$396,950.00	7.92%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	39	\$5,010,562.92	100%	0 \$0.00	11/1	0 \$0.00	
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	FT MORTGAGE							
31379JTY2	COMPANIES	41	\$4,412,558.10	87.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$614,200.00	12.22%	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,026,758.10	100%	0 \$0.00		0 \$0.00	
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2127011116	COUNTRYWIDE	4.4	Ф2 200 004 10	20. (20)	0,00	NIA	0,00	
31379JVH6	HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	96	\$8,207,426.82	71.38%	0 \$0.00	NA	0 \$0.00	
Total		140	\$11,497,431.00	100%	0 \$0.00		0 \$0.00	
31379JVK9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$2,831,946.24	73.66%	0 \$0.00	NA	0 \$0.00	
Total	Onavanauic	55	\$3,844,565.54	100%	0 \$0.00	11/1	0 \$0.00	
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	COUNTRYWIDE		4				0 4 -	
31379JVL7	HOME LOANS, INC.	15	\$763,119.47	40.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,108,795.36	59.23%	0 \$0.00	NA	0 \$0.00	
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Total		37	\$1,871,914.83	100%	0 \$0.00		0 \$0.00	
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31379JVN3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	102	\$9,163,764.35	64.42%	0 \$0.00	NA	0 \$0.00	
Total		161	\$14,224,912.41	100%	0 \$0.00		0 \$0.00	
31379JVQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$294,334.84	28.92%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,017,855.13	100%	0 \$0.00		0 \$0.00	
31379JWE2	INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0 \$0.00	NA	0 \$0.00	
'	Unavailable	47	\$5,463,160.00	65.11%	0 \$0.00	NA	0 \$0.00	
Total		76	\$8,390,260.00	100%	0 \$0.00		0 \$0.00	
31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$289,400.00	5.77%	0 \$0.00	NA	0 \$0.00	
Total		49	\$5,012,476.00	100%	0 \$0.00		0 \$0.00	
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0 \$0.00	NA	0 \$0.00	
Total		277	\$18,208,440.72	100%	0 \$0.00		0 \$0.00	
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,180,665.95	100%	0 \$0.00		0 \$0.00	
31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$548,315.62	33.53%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,635,091.63	100%	0 \$0.00		0 \$0.00	
31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$2,429,591.81	72.39%	0 \$0.00	NA	0 \$0.00	
Total		47	\$3,356,408.69	100%	0 \$0.00		0 \$0.00	
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,920,783.99	68.52%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,803,383.99	100%	0 \$0.00		0 \$0.00	
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0 \$0.00	NA	0 \$0.00	

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Total		46	\$5,646,971.96	100%	0 \$0.00		0 \$	0.00	
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31379KE58	CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0 \$0.00	NA	0 \$	0.00	
Total		263	\$29,046,652.00	100%	0 \$0.00		0 \$	0.00	
31379KEX7	CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0 \$0.00	NA	0\$	0.00	
Total		179	\$19,142,248.02	100%	0 \$0.00		0 \$	0.00	_
31379KEY5	CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0 \$0.00	NA	0\$	60.00	
Total		62	\$6,319,803.66	100%	0 \$0.00		0 \$	0.00	_
31379KEZ2	CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0 \$0.00	NA	0\$	60.00	_
Total		483	\$49,583,241.61	100%	0 \$0.00		0 \$	0.00	_
31379KJB0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0 \$0.00	NA	0\$	60.00	
Total		22	\$2,317,250.00	100%	0 \$0.00		0 \$	0.00	_
31379KL35	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0 \$0.00	NA	0\$	0.00	
Total		81	\$10,093,240.95	100%	0 \$0.00		0 \$	0.00	
31379KM26	BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0 \$0.00	NA	0\$	0.00	
	Unavailable	125	\$20,185,217.39	71.8%	0 \$0.00	NA		0.00	
Total		185	\$28,112,464.39	100%	0 \$0.00		0 \$	0.00	
31379KM42	BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0 \$0.00	NA	0\$	0.00	
	Unavailable	105	\$13,260,760.04	73.47%	0 \$0.00	NA		0.00	
Total		148	\$18,048,907.25	100%	0 \$0.00		0 \$	0.00	
31379KM75	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0 \$0.00	NA	0\$	0.00	_
	Unavailable	6	\$558,666.59	30.71%	0 \$0.00	NA		0.00	_
Total		17	\$1,819,160.48	100%	0 \$0.00		0 \$	0.00	
31379KM91	BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0 \$0.00	NA	0\$	0.00	
	Unavailable	55	\$6,833,046.21	57.22%	0 \$0.00	NA	0\$	0.00	
Total		100	\$11,941,667.45	100%	0 \$0.00	<u>+</u>		0.00	_

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31379KMX8	BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$8,876,355.42	57.79%	0 \$0.00	NA	0 \$0.00
Total		120	\$15,359,264.29	100%	0 \$0.00		0 \$0.00
31379KMY6	BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	268	\$32,226,305.66	14.73%	0 \$0.00	NA	0 \$0.00
Total		2,097	\$218,840,457.42	100%	0 \$0.00		0 \$0.00
31379KMZ3	BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,615,962.70	41.88%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,858,503.53	100%	0 \$0.00		0 \$0.00
31379KU27	GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$643,100.00	2.34%	0 \$0.00	NA	0 \$0.00
Total		235	\$27,516,920.24	100%	0 \$0.00		0 \$0.00
31379KU35	GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,847,585.00	11.59%	0 \$0.00	NA	0 \$0.00
Total		140	\$15,937,420.00	100%	0 \$0.00		0 \$0.00
31379KVD2	NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,623,917.38	100%	0 \$0.00		0 \$0.00
31379KVH3	NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0 \$0.00	NA	0 \$0.00
Total		77	\$11,462,502.51	100%	0 \$0.00		0 \$0.00
31379KVM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0 \$0.00	NA	0 \$0.00
Total	WORTGAGE CORE.	414	\$37,385,162.14	100%	0 \$0.00		0 \$0.00
Total		717	ψ37,303,102.14	100 /0	υ φυ.υυ		υ φυ.υυ
31379KVN0	FLEET NATIONAL BANK C/O FLEET	191	\$19,916,263.17	100%	0 \$0.00	NA	0 \$0.00
	MORTGAGE CORP.						
Total		191	\$19,916,263.17	100%	0 \$0.00		0 \$0.00
31379KVP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0 \$0.00	NA	0 \$0.00
Total		719	\$71,649,943.82	100%	0 \$0.00		0 \$0.00
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0 \$0.00	NA	0 \$	50.00
	322	\$41,737,643.75	100%	0 \$0.00		0 \$	60.00
EL EET MATIONAL							
BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0 \$0.00	NA	0 \$	80.00
	199	\$26,035,085.22	100%	0 \$0.00		0 \$	60.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0 \$0.00	NA	0 \$	50.00
	126	\$12,568,890.16	100%	0 \$0.00		0 \$	60.00
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0 \$0.00	NA	0 \$	\$0.00
	653	\$80,087,449.60	100%	0 \$0.00		0 \$	80.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0 \$0.00	NA	0 \$	50.00
	47	\$4,842,101.40	100%	0 \$0.00		0 \$	60.00
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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0 \$0.00	NA	0 \$	\$0.00
	15	\$2,050,270.45	100%	0 \$0.00		0 \$	60.00
ELECT NATIONAL							
BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0 \$0.00	NA	0 \$	80.00
	242	\$34,769,814.21	100%	0 \$0.00		0 \$	80.00
FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0 \$0.00	NA	0 \$	60.00
	6	\$1,056,762.37	100%	0 \$0.00		0 \$	60.00
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BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0\$0.00	NA	0 \$	80.00
	93	\$8,937,856.97	100%	0 \$0.00		0 \$	0.00
BANC ONE	22	\$2,602,595.28	100%	0 \$0.00	NA	0 \$	60.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. FIRST HAWAIIAN BANK BANC ONE MORTGAGE CORPORATION	BANK C/O FLEET 322	BANK C/O FLEET MORTGAGE CORP. 322 \$41,737,643.75 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 199 \$26,035,085.22 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 653 \$80,087,449.60 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 242 \$34,769,814.21 FIRST HAWAIIAN BANK 6 \$1,056,762.37 BANC ONE MORTGAGE 93 \$8,937,856.97 CORPORATION 93 \$8,937,856.97	BANK C/O FLEET MORTGAGE CORP. 322 \$41,737,643.75 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 199 \$26,035,085.22 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 653 \$80,087,449.60 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 242 \$34,769,814.21 100% FIRST HAWAIIAN BANK 6 \$1,056,762.37 100% BANC ONE MORTGAGE 93 \$8,937,856.97 100% CORPORATION 93 \$8,937,856.97 100%	BANK C/O FLEET MORTGAGE CORP. 322 \$41,737,643.75 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 199 \$26,035,085.22 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 653 \$80,087,449.60 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 16 \$34,769,814.21 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 17 \$34,769,814.21 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 18 \$34,769,814.21 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 242 \$34,769,814.21 100% 0\$0.00 BANC ONE MORTGAGE MORTGAGE CORPORATION 93 \$8,937,856.97 100% 0\$0.00	BANK C/O FLEET MORTGAGE CORP. 322 \$41,737,643.75 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 199 \$26,035,085.22 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 653 \$80,087,449.60 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 15 \$2,050,270.45 100% 0\$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 242 \$34,769,814.21 100% 0\$0.00 FIRST HAWAIIAN BANK 6 \$1,056,762.37 100% 0\$0.00 NA BANC ONE MORTGAGE 93 \$8,937,856.97 100% 0\$0.00 NA	BANK C/O FLEET MORTGAGE CORP. 322 \$41,737,643.75 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 199 \$26,035,085.22 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 126 \$12,568,890.16 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 653 \$80,087,449.60 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 653 \$80,087,449.60 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 47 \$4,842,101.40 100% 0 \$0.00 NA 0 \$0.00 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. 48 \$4,842,101.40 100% 0 \$0.00 NA 0 \$0.00 50 \$0.00 NA 0

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	CORPORATION						'	
Total		22	\$2,602,595.28	100%	0 \$0.00		0 \$0.00	
31379LB42	BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0 \$0.00	NA	0 \$0.00	
Total		128	\$3,469,941.85	100%	0 \$0.00		0 \$0.00	<u> </u>
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31379LB67	BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0 \$0.00	NA	0 \$0.00	
Total		359	\$29,015,610.46	100%	0 \$0.00		0 \$0.00	
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31379LB75	BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0 \$0.00	NA	0 \$0.00	
Total		40	\$1,115,212.08	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>					+		!	<u> </u>
31379LB83	BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$689,929.24	100%	0 \$0.00		0 \$0.00	Ĺ
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31379LB91	BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0 \$0.00	NA	0 \$0.00	
Total		848	\$31,665,626.77	100%	0 \$0.00		0 \$0.00	Ĺ
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31379LBQ3	BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$674,455.36	100%	0 \$0.00		0 \$0.00	Ĺ
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31379LBR1	BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0 \$0.00	NA	0 \$0.00	
Total		234	\$10,669,255.13	100%	0 \$0.00		0 \$0.00	<u> </u>
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31379LBU4	BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0 \$0.00	NA	0 \$0.00	
Total		1,987	\$109,456,406.54	100%	0 \$0.00		0 \$0.00	Ĺ
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31379LBV2	BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0\$0.00	NA	0 \$0.00	
Total		740	\$42,184,431.82	100%	0 \$0.00		0 \$0.00	

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31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0 \$0.00		00.00
Total		1,630	\$116,203,807.70	100%	0 \$0.00	0 \$0	0.00
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0 \$0.00	NA 0\$0	0.00
Total		350	\$30,096,701.77	100%	0 \$0.00	0 \$0	0.00
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0 \$0.00	NA 0 \$0	0.00
Total		110	\$3,792,392.17	100%	0 \$0.00	0 \$0	0.00
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0 \$0.00	NA 0 \$0	0.00
Total		295	\$26,900,885.43	100%	0 \$0.00	0 \$0	0.00
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0 \$0.00	NA 0 \$0	0.00
Total		59	\$1,797,370.14	100%	0 \$0.00	0 \$0	0.00
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0 \$0.00	NA 0 \$0	0.00
Total		391	\$23,338,004.71	100%	0 \$0.00	0 \$0	0.00
31379LCB5	BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0 \$0.00	NA 0 \$0	0.00
Total		362	\$29,535,872.74	100%	0 \$0.00	0 \$0	0.00
31379LCC3	BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0 \$0.00	NA 0 \$0	0.00
Total		54	\$1,979,816.29	100%	0 \$0.00	0 \$0	0.00
31379LCD1	BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0 \$0.00	NA 0 \$0	0.00
Total		110	\$5,060,595.49	100%	0 \$0.00	0 \$0	0.00
31379LCE9		34	\$1,307,213.78	100%	0 \$0.00	NA 0 \$0	0.00

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	MORTGAGE								
T. ()	CORPORATION	24	ф1 20 5 212 5 0	1000		Φ0.00			Φ0.00
Total		34	\$1,307,213.78	100%	0	\$0.00		U	\$0.00
31379LCG4	BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$141,307,573.95	100%	0	\$0.00		0	\$0.00
31379LCH2	BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,840,375.10	100%	0	\$0.00		0	\$0.00
31379LCK5	BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%		\$0.00	NA		\$0.00
Total		660	\$60,467,067.27	100%	0	\$0.00		0	\$0.00
31379LCM1	BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$0.00
Total		655	\$53,787,872.97	100%	0	\$0.00		0	\$0.00
31379LCP4	BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,268,561.94	100%	0	\$0.00		0	\$0.00
31379LCQ2	BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%		\$0.00	NA		\$0.00
Total		62	\$5,911,192.85	100%	0	\$0.00		0	\$0.00
31379LCR0	BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%		\$0.00	NA		\$0.00
Total		77	\$2,945,373.03	100%	0	\$0.00		0	\$0.00
31379LCY5	BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$1,622,713.71	100%	0	\$0.00		0	\$0.00
31379LFN6	FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	\$0.00

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Total		75	\$7,007,043.87	100%	0 \$0.00		0 \$0.00
31379LFR7	FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$1,568,465.35	100%	0 \$0.00		0 \$0.00
31379LGG0	Unavailable	23	\$2,551,183.55	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,551,183.55	100%	0 \$0.00		0 \$0.00
31379LKG5	NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0 \$0.00	NA	0 \$0.00
Total		161	\$25,200,693.58	100%	0 \$0.00		0 \$0.00
31379LN23	FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0 \$0.00	NA	0 \$0.00
Total		685	\$49,580,605.48	100%	0 \$0.00		0 \$0.00
31379LN31	FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0 \$0.00	NA	0 \$0.00
Total		614	\$49,663,395.40	100%	0 \$0.00		0 \$0.00
31379LN49	FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0 \$0.00	NA	0 \$0.00
Total		166	\$14,211,315.15	100%	0 \$0.00		0 \$0.00
31379LNX5	FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$3,137,990.97	100%	0 \$0.00		0 \$0.00
31379LNZ0	FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0 \$0.00	NA	0 \$0.00
Total		69	\$3,466,704.48	100%	0 \$0.00		0 \$0.00
31379LQ79	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	\$1,004,611.40	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,004,611.40	100%	0 \$0.00		0 \$0.00
31379LW23	BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$5,333,473.98	15.67%	0 \$0.00	NA	0 \$0.00
Total		289	\$34,033,353.56	100%	0 \$0.00		0 \$0.00
31379LW49	BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$5,714,177.86	10.4%	0 \$0.00	NA	0 \$0.00

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Total		479	\$54,969,855.30	100%	0 \$0.00	+	0 \$0.00	
31379LW56	BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	60	\$7,298,924.98	16.21%	0 \$0.00	NA	0 \$0.00)
Total		422	\$45,036,237.15	100%	0 \$0.00		0 \$0.00	
31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	101	\$12,939,016.59	19.92%	0 \$0.00	NA	0 \$0.00	
Total		516	\$64,947,687.11	100%	0 \$0.00	-	0 \$0.00	
31379LW72	BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0 \$0.00	NA	0 \$0.00)
	Unavailable	47	\$5,806,189.18	12.83%	0 \$0.00	NA	0 \$0.00	
Total		383	\$45,248,872.49	100%	0 \$0.00		0 \$0.00	
31379LW80	BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0 \$0.00	NA	0 \$0.00)
	Unavailable	52	\$6,746,178.92	14.88%	0 \$0.00	NA	0 \$0.00)
Total		410	\$45,336,396.08	100%	0 \$0.00		0 \$0.00	
	DANK OF AMEDICA							
31379LW98	BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$7,915,959.13	25.44%	0 \$0.00	NA	0 \$0.00	
Total		271	\$31,116,022.74	100%	0 \$0.00		0 \$0.00	
31379LWY3	BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0 \$0.00	NA	0 \$0.00)
	Unavailable	56	\$7,987,570.78	20.25%	0 \$0.00	NA	0 \$0.00	
Total		306	\$39,447,753.31	100%	0 \$0.00		0 \$0.00	
31379LWZ0	BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0 \$0.00	NA	0 \$0.00)
	Unavailable	59	\$7,719,816.07	12.28%	0 \$0.00	NA	0 \$0.00	1
Total		514	\$62,866,586.65	100%	0 \$0.00		0 \$0.00	
31379LXA4	BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0 \$0.00	NA	0 \$0.00)
	Unavailable	69	\$9,585,204.63	18.92%	0 \$0.00	NA	0 \$0.00	
Total		429	\$50,665,071.02	100%	0 \$0.00		0 \$0.00	
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31379LXC0	BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$8,214,796.21	16.04%	0 \$0.00	NA	0 \$0.00	1
Total		440	\$51,201,671.46	100%	0 \$0.00		0 \$0.00	

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31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0 \$0.00	NA	0 \$0.00	_
	Unavailable	18	\$2,464,593.53	8.43%	0 \$0.00	NA	0 \$0.00	
Total		259	\$29,231,079.81	100%	0 \$0.00		0 \$0.00	
31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$551,384.77	19.31%	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,855,315.11	100%	0 \$0.00		0 \$0.00	
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$645,716.57	7.18%	0 \$0.00	NA	0 \$0.00	
Total		97	\$8,994,583.25	100%	0 \$0.00		0 \$0.00	
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$10,314,653.97	20.42%	0 \$0.00	NA	0 \$0.00	
Total		493	\$50,503,699.56	100%	0 \$0.00		0 \$0.00	
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,274,768.13	3.24%	0 \$0.00	NA	0 \$0.00	
Total		379	\$39,350,751.15	100%	0 \$0.00		0 \$0.00	
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0 \$0.00	NA	0 \$0.00	
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0 \$0.00	NA	0 \$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0 \$0.00	NA	0 \$0.00	
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	6	\$500,607.32	0.04%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0 \$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0 \$0.00	NA	0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0 \$0.00	NA	0 \$0.00	
	CAMBRIDGEPORT	2	\$355,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
	BANK							

CARDINAL FINANCIAL COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0\$	0.00	NA	0	\$0.00	ı
CENTURA BANK	4	\$473,143.57	0.04%	0\$	0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0\$	0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0\$	0.00	NA	0	\$0.00	,
COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0\$	60.00	NA	0	\$0.00	,
COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0\$	0.00	NA	0	\$0.00	ı
CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0\$	0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0\$	0.00	NA	0	\$0.00	
EASTERN BANK	35	\$4,511,668.02	0.4%	0\$	0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0\$	0.00	NA	0	\$0.00	ı
EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0\$	60.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0\$	0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0\$	0.00	NA	0	\$0.00	,
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0\$	0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0\$	0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0\$	60.00	NA	0	\$0.00	
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0\$	0.00	NA	0	\$0.00	'

GU SSI	ARANTY BANK	426	\$51,683,423.65	4.55%	0 \$0.00) NA	. 0	\$0.00	
GU MC	ARDIAN ORTGAGE MPANY INC.	8	\$1,000,678.35	0.09%	0 \$0.00) NA	. 0	\$0.00	
	ILD MORTGAGE MPANY	4	\$478,209.00	0.04%	0 \$0.00) NA	. 0	\$0.00	
UN D/E	ME FINANCING LIMITED INC. B/A MISSION MTG TX, INC	2	\$246,400.00	0.02%	0 \$0.00) NA	. 0	\$0.00	
HO INC	ME MORTGAGE,	9	\$1,043,313.04	0.09%	0 \$0.00	NA	. 0	\$0.00	
	ME NET, INC.,	10	\$1,016,768.06	0.09%	0 \$0.00) NA	0	\$0.00	
HO MC	MESTEAD ORTGAGE MPANY	38	\$5,031,863.66		0 \$0.00			\$0.00	
LIE	ERTY MORTGAGE RPORATION	8	\$996,600.00	0.09%	0 \$0.00) NA	0	\$0.00	
SA	CHAVEN FEDERAL VINGS AND LOAN SOCIATION	22	\$2,406,308.93	0.21%	0 \$0.00) NA	0	\$0.00	
	T MORTGAGE RPORATION	3	\$299,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
MA	IN LINE BANK	15	\$2,170,483.94	0.19%	0 \$0.00) NA	. 0	\$0.00	
MC	RKET STREET PRTGAGE RPORATION	300	\$35,263,851.81	3.11%	0 \$0.00) NA	0	\$0.00	
	A MORTGAGE RPORATION	5	\$498,450.00	0.04%	0 \$0.00) NA	. 0	\$0.00	
CR:	RRILL LYNCH EDIT RPORATION	6	\$993,228.78	0.09%	0 \$0.00) NA	0	\$0.00	
MIO INC	CAL MORTGAGE C.	5	\$627,068.27	0.06%	0 \$0.00	NA	. 0	\$0.00	
	O AMERICA ORTGAGE, INC.	19	\$2,306,800.00	0.2%	0 \$0.00) NA	. 0	\$0.00	
AN	LTON, ALLEN D WILLIAMS RPORATION	3	\$256,535.99	0.02%	0 \$0.00) NA	0	\$0.00	
RE	ORTGAGE CAPITAL SOURCE RPORATION	116	\$14,480,222.63	1.28%	0 \$0.00) NA	0	\$0.00	
MC	TIONAL CITY PRTGAGE MPANY	911	\$114,318,944.75	10.07%	0 \$0.00) NA	0	\$0.00	
NE	W SOUTH	12	\$1,536,009.12	0.14%	0 \$0.00) NA	0	\$0.00	

BANK									
NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY									
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	6	,			\$0.00			\$0.00	
	Unavailable	3,959				\$0.00		-	\$0.00	+
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$0.00	1
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31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$0.00	

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COMPANY							
BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0 \$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0 \$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0 \$0.00	NA	0	\$0.00
CENTURA BANK	5	\$552,209.04	0.13%	0 \$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0 \$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0 \$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0 \$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0 \$0.00	NA	0	\$0.00
EASTERN BANK	40	\$5,012,755.88	1.16%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0 \$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0 \$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0 \$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0 \$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0 \$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0\$	0.00	NA	0	\$0.00	
GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0\$	0.00	NA	0	\$0.00	
GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0\$	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0\$	0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0\$	0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0\$	0.00	NA	0	\$0.00	
HOME NET, INC.,	5	\$486,887.57	0.11%	0\$	0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0\$	0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0\$	0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0\$	0.00	NA	0	\$0.00	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0\$	0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0\$	0.00	NA	0	\$0.00	
MAIN LINE BANK	20	\$2,872,109.63	0.66%	0\$	0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0\$	0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0\$	0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0\$	0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0\$	0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0\$	0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0\$	0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE	146	\$13,935,806.23	3.22%	0 \$	0.00	NA	0	\$0.00	
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COMPANY									
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0.00	

	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0 \$0.00	NA	0 \$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	1,928	\$225,906,503.53	52.21%	0 \$0.00	NA	0 \$0.00
Total		3,887	\$432,639,777.55	100%	0 \$0.00		0 \$0.00
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0 \$0.00	NA	0 \$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0 \$0.00	NA	0 \$0.00
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0 \$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0 \$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0 \$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0 \$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0 \$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0 \$0.00	NA	0 \$0.00
		36	\$2,763,309.27	0.73%	0 \$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$0.00	

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	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA		\$0.00	
	Unavailable	1,953				\$0.00		_	\$0.00	-
Total		3,628	\$377,409,137.75	100%	0	\$0.00	 '	0	\$0.00	
31371GTL4		7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$0.00	

ACCUBANC MORTGAGE CORPORATION						
AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0 \$0.00	NA	0 \$0.00
BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0 \$0.00	NA	0 \$0.00
CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0 \$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0 \$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0 \$0.00	NA	0 \$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0 \$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0 \$0.00	NA	0 \$0.00
DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0 \$0.00	NA	0 \$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0 \$0.00	NA	0 \$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0 \$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0 \$0.00	NA	0 \$0.00
GUARANTY BANK SSB	4	\$437,820.89	0.98%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0 \$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0 \$0.00	NA	0 \$0.00
LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0 \$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0 \$0.00	NA	0 \$0.00
MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE	1	\$124,500.00	0.28%	0 \$0.00	NA	0 \$0.00

COMPANY INC.								
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0 \$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0 \$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0 \$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0 \$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0 \$0.00	NA	0	\$0.00	
UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0 \$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0 \$0.00	NA	0	\$0.00	

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	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	225	\$22,535,229.30	50.24%	0 \$0.00	NA	0 \$0.00
Total		453	\$44,861,872.43	100%	0 \$0.00		0 \$0.00
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	3	\$167,604.64	0.2%	0 \$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0 \$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0 \$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0 \$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0 \$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0 \$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0 \$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0 \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0 \$0.00	NA	0\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0 \$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0 \$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE	4	\$396,093.15	0.48%	0 \$0.00	NA	0 \$0.00

COMPANY								
INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0 \$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0 \$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0 \$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0 \$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0 \$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE	22	\$2,142,703.00	2.58%	0 \$0.00	NA	0	\$0.00	

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I	CORPORATION			I		1	1 1
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0 \$0.00	NA	0\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	466	\$44,943,782.95	54.17%	0 \$0.00	NA	0 \$0.00
Total		869	\$82,993,503.11	100%	0 \$0.00		0 \$0.00
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0 \$0.00	NA	0 \$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0 \$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0 \$0.00	NA	0 \$0.00
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0 \$0.00	NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0 \$0.00	NA	0 \$0.00
DALE BANK CORPO FIRST MORT COMP FIRST MORT	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0 \$0.00	NA	0 \$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0 \$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0 \$0.00	NA	0 \$0.00

FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$0.00	_
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COMPANY								\sqcup	
PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
Unavailable	666	\$91,034,783.51	49.75%		\$0.00			\$0.00	
	1,358	\$183,069,851.14	100%	0	\$0.00		0	\$0.00	

Total

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31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0 \$0.00	NA	0 \$0.00	
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0 \$0.00	NA	0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0 \$0.00	NA	0 \$0.00	
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0 \$0.00	NA	0 \$0.00	
	FIRSTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0 \$0.00	NA	0 \$0.00	
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0 \$0.00	NA	0 \$0.00	
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0 \$0.00	NA	0 \$0.00	
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0 \$0.00	NA	0 \$0.00	
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0 \$0.00	NA	0 \$0.00	
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0 \$0.00	NA	0 \$0.00	
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0 \$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0 \$0.00	NA	0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0 \$0.00	NA	0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS	1	\$128,800.00	0.14%	0 \$0.00	NA	0 \$0.00	

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	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$0.00	
Total		836	\$92,234,831.32	100%	0	\$0.00		0	\$0.00	
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	113	\$11,394,308.50		0 \$0.00	NA	0 \$0.0	-
Total		159	\$16,264,676.91	100%	0 \$0.00		0 \$0.0	0
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31371GV64	CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0 \$0.00	NA	0 \$0.0	0
	HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0 \$0.00	NA	0 \$0.00	0
Total		40	\$2,988,095.87	100%	0 \$0.00		0 \$0.0	0
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31371GV80	BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	10	\$1,353,958.26	88.86%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,523,746.96	100%	0 \$0.00		0 \$0.0	0
31371GW30	ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0 \$0.00	NA	0 \$0.0	0
	CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0 \$0.00	NA	0 \$0.00	0
	DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0 \$0.00	NA	0 \$0.00	0
	EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0 \$0.00	NA	0 \$0.0	0
	FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0 \$0.00	NA	0 \$0.00	0
Total		161	\$3,544,633.59	100%	0 \$0.00		0 \$0.0	0
31371GWB2	NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	15	\$1,986,411.34	62.88%	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,158,876.78	100%	0 \$0.00		0 \$0.0	0
31371GWC0	HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0 \$0.00	NA	0 \$0.00	0
Total	TIVILITIEN TOD	14	\$1,257,503.39	100%	0 \$0.00		0 \$0.0	0
31371GWD8	HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0 \$0.00	NA	0 \$0.00	0
Total		24	\$1,296,627.34	100%	0 \$0.00		0 \$0.0	0
31371GWG1	HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0 \$0.00	NA	0 \$0.00	0
Total		7	\$957,631.62	100%	0 \$0.00		0 \$0.0	0
	HOME SAVINGS OF							+-
31371GWH9	HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$4,415,273.62	100%	0 \$0.00		0 \$0.0	U

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31371GWL0	HOME LOANS, INC.	2	\$179,772.41		0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,070,989.46	85.63%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,250,761.87	100%	0 \$0.00		0 \$0.00
31375C3N3	NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0 \$0.00	NA	0 \$0.00
Total		69	\$8,486,756.28	100%	0 \$0.00		0 \$0.00
31375C3P8	NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0 \$0.00	NA	0 \$0.00
Total		517	\$56,276,755.85	100%	0 \$0.00		0 \$0.00
31375C3Q6	NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0 \$0.00	NA	0 \$0.00
Total		200	\$16,581,722.87	100%	0 \$0.00		0 \$0.00
31375C3S2	NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0 \$0.00	NA	0 \$0.00
Total		98	\$10,964,718.01	100%	0 \$0.00		0 \$0.00
31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,469,601.07	100%	0 \$0.00		0 \$0.00
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,318,943.03	100%	0 \$0.00		0 \$0.00
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0 \$0.00	NA	0 \$0.00
Total		127	\$14,500,800.91	100%	0 \$0.00		0 \$0.00
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56		0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$6,362,040.65		0 \$0.00	NA	0 \$0.00
Total		68	\$7,500,903.21	100%	0 \$0.00		0 \$0.00

31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	96	\$9,259,281.82	60.21%	0 \$0.00	NA	0 \$0.00	
Total		157	\$15,378,952.41	100%	0 \$0.00		0 \$0.00	
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31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,009,700.00	100%	0 \$0.00		0 \$0.00	
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,423,693.68	81.47%	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,747,496.66	100%	0 \$0.00		0 \$0.00	
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,136,076.10	62.93%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,983,195.04	100%	0 \$0.00		0 \$0.00	
31377KVP7	MELLON MORTGAGE	11	\$1,766,884.40	44.28%	0 \$0.00	NA	0 \$0.00	
	COMPANY, HOUSTON Unavailable	22	\$2,223,414.93	55.72%	0 \$0.00	NA	0 \$0.00	
Total	Onavanabic	33	\$3,990,299.33	100%	0 \$0.00	IVA	0 \$0.00	
Total		33	φυ,990,299.33	100 /6	υ φυ.υυ		υ φυ.υυ	
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,884,840.59	93.9%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,007,240.59	100%	0 \$0.00		0 \$0.00	
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$2,919,773.47	83.68%	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,489,342.06	100%	0 \$0.00		0 \$0.00	
31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,154,786.29	53.47%	0 \$0.00	NA	0 \$0.00	
Total		31	\$4,029,709.81	100%	0 \$0.00		0 \$0.00	
31378C6E7	Unavailable	15	\$1,017,455.08	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,017,455.08	100%	0 \$0.00		0 \$0.00	
31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	153	\$21,544,938.35	90.64%	0 \$0.00	NA	0 \$0.00	<u> </u>

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Total		170	\$23,768,719.49	100%	0 \$0.00		0 \$0.00)
31378GN82	FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	223	\$29,087,991.75	97.86%	0 \$0.00	NA	0 \$0.00	,
Total		228	\$29,725,083.62	100%	0 \$0.00		0 \$0.00	,
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31378GN90	FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0 \$0.00	NA	0 \$0.00)
	Unavailable	226	\$29,367,741.53	98.87%	0 \$0.00	NA	0 \$0.00	
Total		229	\$29,703,883.89	100%	0 \$0.00		0 \$0.00	
31378GPA5	FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0 \$0.00	NA	0 \$0.00)
	Unavailable	199	\$27,336,075.70	90.5%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaoic	220	\$30,206,652.00	100%	0 \$0.00	1171	0 \$0.00	1
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31378GPD9	FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	173	\$25,170,633.58	84.71%	0 \$0.00	NA	0 \$0.00	
Total		206	\$29,713,864.73	100%	0 \$0.00		0 \$0.00	,
31378GPE7	FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	137	\$19,349,562.36	67.39%	0 \$0.00	NA	0 \$0.00	,
Total		204	\$28,713,661.03	100%	0 \$0.00		0 \$0.00	
								<u> </u>
31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	107	\$14,730,604.64	59.5%	0 \$0.00	NA	0 \$0.00	-
Total		179	\$24,759,188.58	100%	0 \$0.00		0 \$0.00	1
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0 \$0.00	NA	0 \$0.00)
	Unavailable	45	\$6,649,417.37	65.84%	0 \$0.00	NA	0 \$0.00	,
Total	Onavanaore	73	\$10,099,782.40	100%	0 \$0.00	1171	0 \$0.00	1
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31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0 \$0.00	NA	0 \$0.00)
	Unavailable	196	\$25,498,937.04	97.11%	0 \$0.00	NA	0 \$0.00	1
Total		204	\$26,257,358.61	100%	0 \$0.00		0 \$0.00	
31378GPR8	FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	98	\$12,732,890.00	84.15%	0 \$0.00	NA	0 \$0.00	_
Total		120	\$15,131,181.86	100%	0 \$0.00		0 \$0.00	4

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31378GPT4	FLEET MORTGAGE	66	\$8,755,635.21	28.9%	0 \$0.00	NA	0 \$0.00
313700111	CORPORATION						<u> </u>
TD 4.1	Unavailable	153	\$21,541,026.83	71.1%	0 \$0.00	NA	0 \$0.00
Total		219	\$30,296,662.04	100%	0 \$0.00		0 \$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,047,655.68	100%	0 \$0.00		0 \$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,006,140.88	100%	0 \$0.00		0 \$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	20	\$854,812.30	100%	0 \$0.00	11/1	0 \$0.00
Total		20	ψ05-4,012.50	100 /6	υ φυ.υυ		υ φυ.υυ
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,520,805.38	36.79%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,133,565.58	100%	0 \$0.00		0 \$0.00
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$5,437,379.24	49.7%	0 \$0.00	NA	0 \$0.00
Total		99	\$10,939,822.62	100%	0 \$0.00		0 \$0.00
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,180,492.57	8.5%	0 \$0.00	NA	0 \$0.00
Total		117	\$13,889,357.66	100%	0 \$0.00		0 \$0.00
31378NFM5	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0 \$0.00	NA	0\$0.00
	Unavailable	55	\$6,419,690.76	55.52%	0 \$0.00	NA	0 \$0.00
Total		101	\$11,562,780.25	100%	0 \$0.00		0 \$0.00
31378NGH5	THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0 \$0.00	NA	0\$0.00
	Unavailable	22	\$1,330,663.17	14.74%	0 \$0.00	NA	0 \$0.00
Total		155	\$9,026,996.18	100%	0 \$0.00		0 \$0.00

31378NGL6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$6,797,654.31	46.78%	0 \$0.00	NA	0 \$0.00
Total		131	\$14,530,271.56	100%	0 \$0.00		0 \$0.00
31378NHH4	THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,190,381.34	28.93%	0 \$0.00	NA	0 \$0.00
Total		75	\$7,572,401.34	100%	0 \$0.00		0 \$0.00
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0 \$0.00	NA	0 \$0.00
m	Unavailable	551	\$84,352,067.74	87.66%	0 \$0.00	NA	0 \$0.00
Total		632	\$96,231,502.73	100%	0 \$0.00		0 \$0.00
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	1,249	\$188,472,906.55	89.78%	0 \$0.00	NA	0 \$0.00
Total		1,382	\$209,932,344.59	100%	0 \$0.00		0 \$0.00
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,523,313.72	16.65%	0 \$0.00	NA	0 \$0.00
Total		187	\$27,163,538.55	100%	0 \$0.00		0 \$0.00
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0 \$0.00	NA	0 \$0.00
Total		45	\$6,394,461.39	100%	0 \$0.00		0 \$0.00
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60 \$19,287,016.54	23.24%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	164		76.76%	0 \$0.00	NA	0 \$0.00
Total		214	\$25,126,081.14	100%	υ φυ.υυ		υ φυ.υυ
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$14,722,828.79	66.27%	0 \$0.00	NA	0 \$0.00
Total		194	\$22,217,814.67	100%	0 \$0.00		0 \$0.00
31378R3J6		59	\$6,140,693.87	33.79%	0 \$0.00	NA	0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION						
	Unavailable	101	\$12,031,206.52	66.21%	0 \$0.00	NA	0 \$0.00
Total		160	\$18,171,900.39	100%	0 \$0.00		0 \$0.00
			+		7 7 7 7 7		7 7 7 7 7
31378R3L1	PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$7,776,723.31	64.18%	0 \$0.00	NA	0 \$0.00
Total		108	\$12,117,738.83	100%	0 \$0.00		0 \$0.00
31378R3N7	PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	130	\$15,072,519.96	74.98%	0 \$0.00	NA	0 \$0.00
Total		182	\$20,101,406.01	100%	0 \$0.00		0 \$0.00
31378R3Q0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$11,133,791.12	79.26%	0 \$0.00	NA	0 \$0.00
Total		129	\$14,047,755.11	100%	0 \$0.00		0 \$0.00
31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$8,555,941.35	57.03%	0 \$0.00	NA	0 \$0.00
Total		137	\$15,001,430.92	100%	0 \$0.00		0 \$0.00
31378R7J2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$9,086,131.67	75.19%	0 \$0.00	NA	0 \$0.00
Total		90	\$12,083,454.30	100%	0 \$0.00		0 \$0.00
31378R7K9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,969,321.71	70.63%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,035,326.84	100%	0 \$0.00		0 \$0.00
31378RY29	PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	235	\$26,200,461.80	70.34%	0 \$0.00	NA	0 \$0.00
Total		343	\$37,246,527.87	100%	0 \$0.00		0 \$0.00

PHH MORTGAGE SERVICES CORPORATION	22	φ1 00 C 100 C 7						_
SERVICES CORPORATION	22	#1 005 100 0						
		\$1,986,109.05	22.21%	0 \$0.00	NA	0	\$0.00	
Unavailable	57	\$6,955,215.06	77.79%	0 \$0.00	NA	0	\$0.00	
	79	\$8,941,324.11	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0 \$0.00	NA	0	\$0.00	
Unavailable	30	\$3,076,941.65	61.37%	0 \$0.00	NA			
	49	\$5,013,651.93	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0 \$0.00	NA	0	\$0.00	
Unavailable	22	\$3,179,703.25	79.1%	0 \$0.00	NA	0	\$0.00	
	29	\$4,019,847.72	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0 \$0.00	NA	0	\$0.00	
Unavailable	51	\$8,284,009.03	52.5%	0 \$0.00	NA	0	\$0.00	
	108	\$15,778,077.25	100%	0 \$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0 \$0.00	NA			
Unavailable	10	\$1,526,446.60	18.05%		NA			
	64	\$8,458,385.60	100%	0 \$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0 \$0.00	NA	0	\$0.00	
Unavailable	9	\$1,150,039.40	6.33%	0 \$0.00	NA	0	\$0.00	
	141	\$18,175,100.58	100%	0 \$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0 \$0.00	NA	0	\$0.00	
Unavailable	11	\$1,266,434.50	10.46%		NA		1	
	96	\$12,112,506.72	100%	0 \$0.00		0	\$0.00	
TICA A EEDED AT	+							
SAVINGS BANK	45	\$5,458,306.42	90.08%	0 \$0.00	NA			
Unavailable					NA			
	51	\$6,059,529.15	100%	0 \$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0 \$0.00	NA	0	\$0.00	
	SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION 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	PHH MORTGAGE 19 CORPORATION 30 Unavailable 30 PHH MORTGAGE 52 SERVICES 7 CORPORATION 22 PHH MORTGAGE 57 CORPORATION 51 Unavailable 51 USAA FEDERAL 54 SAVINGS BANK 10 USAA FEDERAL 132 SAVINGS BANK 132 Unavailable 9 USAA FEDERAL 85 Unavailable 11 USAA FEDERAL 85 Unavailable 11 USAA FEDERAL 45 Unavailable 6 USAA FEDERAL 45 Unavailable 6 USAA FEDERAL 45 Unavailable 6 USAA FEDERAL 45 USAA FEDERAL 51	PHH MORTGAGE SERVICES CORPORATION Unavailable JO S\$3,076,941.65 49 \$\$5,013,651.93 PHH MORTGAGE SERVICES CORPORATION Unavailable JC SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES STR,494,068.22 CORPORATION Unavailable JO SERVICES SERVICES STR,494,068.22 CORPORATION Unavailable SIS,778,077.25 USAA FEDERAL SAVINGS BANK Unavailable SIS,26,446.60 SERVICES SERVICES STR,494,068.22 SERVICES STR,494,068.22 SERVICES STR,494,068.22 SERVICES STR,494,068.22 SERVICES STR,494,068.22 SERVICES STR,494,068.22 SERVICES STR,494,068.22 SERVICES STR,494,068.22 SERVICES STR,494,068.22	PHH MORTGAGE SERVICES CORPORATION Unavailable 30 \$3,076,941.65 61.37% 49 \$5,013,651.93 100% PHH MORTGAGE SERVICES CORPORATION Unavailable 22 \$3,179,703.25 79.1% PHH MORTGAGE SERVICES CORPORATION Unavailable 22 \$3,179,703.25 79.1% PHH MORTGAGE SERVICES CORPORATION Unavailable 51 \$8,284,009.03 52.5% 108 \$15,778,077.25 100% USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,526,446.60 18.05% 64 \$8,458,385.60 100% USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% Unavailable 9 \$1,150,039.40 6.33% UNAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% UNAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% UNAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% UNAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% UNAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% USAA FEDERAL SAVINGS BANK Unavailable 11 \$1,266,434.50 10.46% 96 \$12,112,506.72 100% USAA FEDERAL SAVINGS BANK Unavailable 6 \$601,222.73 9.92% 51 \$6,059,529.15 100%	PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES SERVICES SERVICES CORPORATION Unavailable 22 \$3,179,703.25 79.1% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION Unavailable 22 \$3,179,703.25 79.1% 0 \$0.00 PHH MORTGAGE SERVICES SERVICES SCORPORATION Unavailable 51 \$8,284,009.03 52.5% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,526,446.60 18.05% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 12 \$17,025,061.18 93.67% 0 \$0.00 USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0 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FEDERAL SAVINGS BANK Unavailable 10 \$1,526,446.60 18.05% 0\$0.00 NA USAA FEDERAL SAVINGS BANK 132 \$17,025,061.18 93.67% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 9 \$1,150,039.40 6.33% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 11 \$1,266,434.50 10.46% 0\$0.00 NA USAA FEDERAL SAVINGS BANK Unavailable 15 \$6,059,529.15 100% 0\$0.00 NA	PHH MORTGAGE SERVICES CORPORATION Unavailable 30 \$3,076,941.65 61.37% 0\$0.00 NA 0 PHH MORTGAGE SERVICES 7 \$840,144.47 20.9% 0\$0.00 NA 0 PHH MORTGAGE SERVICES 7 \$840,144.47 20.9% 0\$0.00 NA 0 PHH MORTGAGE SERVICES 7 \$840,144.47 20.9% 0\$0.00 NA 0 PHH MORTGAGE SERVICES 7 \$4,019,847.72 100% 0\$0.00 NA 0 PHH MORTGAGE SERVICES 57 \$7,494,068.22 47.5% 0\$0.00 NA 0 PHH MORTGAGE SERVICES 57 \$1,100,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1	PHH MORTGAGE SERVICES CORPORATION S1,936,710.28 38.63% O\$0.00 NA O\$0.00 NA O\$0.00 O\$0.00 O\$0.00 NA O\$0.00 O\$

	Unavailable	7	\$666,070.22	9.43%	0 \$0.00	NA	0 \$0.00
Total		62	\$7,066,880.66	100%	0 \$0.00		0 \$0.00
31378SQY6	USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$473,346.98	23.78%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,990,207.90	100%	0 \$0.00		0 \$0.00
31378SQZ3	USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$416,000.00	5.89%	0 \$0.00	NA	0 \$0.00
Total		54	\$7,068,529.40	100%	0 \$0.00		0 \$0.00
31378SR25	USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,101,298.29	12.54%	0 \$0.00	NA	0 \$0.00
Total		136	\$16,757,408.06	100%	0 \$0.00		0 \$0.00
31378SRZ2	USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$740,426.91	8.15%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,087,044.77	100%	0 \$0.00		0 \$0.00
31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,215,182.62	91.66%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,325,723.03	100%	0 \$0.00		0 \$0.00
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0\$0.00	NA	0 \$0.00
	Unavailable	4	\$351,972.48	25.26%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,393,639.64	100%	0 \$0.00		0 \$0.00
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$14,683,671.08	82.33%	0 \$0.00	NA	0 \$0.00
Total		161	\$17,834,932.82	100%	0 \$0.00		0 \$0.00
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	387	\$52,375,291.36	95.49%	0 \$0.00	NA	0 \$0.00
Total		408	\$54,847,618.06	100%	0 \$0.00		0 \$0.00
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0 \$0.00	NA	0 \$0.00

	Unavailable	71	\$8,931,433.86	89.93%	0 \$0.00	NA	0 \$0.00
Total		81	\$9,931,633.86	100%	0 \$0.00		0 \$0.00
			Ź				
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$2,715,639.35	89.81%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,023,906.59	100%	0 \$0.00		0 \$0.00
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	373	\$45,887,890.58	92.49%	0 \$0.00	NA	0 \$0.00
Total		411	\$49,613,314.27	100%	0 \$0.00		0 \$0.00
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	113	\$13,382,755.36	89.73%	0 \$0.00	NA	0 \$0.00
Total		129	\$14,914,205.36	100%	0 \$0.00		0 \$0.00
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$9,746,430.31	97.48%	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	97	\$9,998,627.33	100%	0 \$0.00	11/1	0 \$0.00
1000		7.	\$3,550,0 <u>27100</u>	100 /6	υ φυτου		υ φυίου
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	330	\$48,645,387.58	98.25%	0 \$0.00	NA	0 \$0.00
Total		338	\$49,512,583.66	100%	0 \$0.00		0 \$0.00
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$16,548,941.44	82.96%	0 \$0.00	NA	0 \$0.00
Total		164	\$19,947,133.84	100%	0 \$0.00		0 \$0.00
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$627,612.23	10.24%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,126,821.98	100%	0 \$0.00		0 \$0.00
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$488,868.90	7.22%	0 \$0.00	NA	0 \$0.00
Total		56	\$6,774,262.46	100%	0 \$0.00		0 \$0.00
31378VJQ4	FIRST CHICAGO NBD MORTGAGE	39	\$4,688,335.44	77.48%	0 \$0.00	NA	0 \$0.00

	COMPANY								
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,500,900.10	100%	0	\$0.00		0	\$0.00
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%		\$0.00	NA		\$0.00
	Unavailable	336	\$40,966,871.79	82.76%		\$0.00	NA		\$0.00
Total		412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00
Total		431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00
31378W7H5		19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.						
	Unavailable	282	\$36,393,644.14	93.84%	0 \$0.00	NA	0 \$0.00
Total		301	\$38,781,520.57	100%	0 \$0.00		0 \$0.00
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,124,535.00	96.77%	0 \$0.00	NA	0 \$0.00
Total		60	\$7,362,135.00	100%	0 \$0.00		0 \$0.00
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0 \$0.00	NA	0\$0.00
	Unavailable	13	\$1,240,281.25	6.25%	0 \$0.00	NA	0 \$0.00
Total		201	\$19,837,462.87	100%	0 \$0.00		0 \$0.00
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,493,894.02	7.53%	0 \$0.00	NA	0 \$0.00
Total		207	\$19,836,436.56	100%	0 \$0.00		0 \$0.00
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$988,959.30	4.99%	0 \$0.00	NA	0 \$0.00
Total		191	\$19,808,329.14	100%	0 \$0.00		0 \$0.00
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0 \$0.00	NA	0\$0.00
	Unavailable	9	\$949,081.98	4.79%	0 \$0.00	NA	0 \$0.00
Total		200	\$19,804,824.94	100%	0 \$0.00		0 \$0.00
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$418,919.38	31.96%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,310,743.08	100%	0 \$0.00		0 \$0.00
31378XC61	CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0 \$0.00	NA	0 \$0.00
Total		232	\$33,500,327.74	100%	0 \$0.00		0 \$0.00
31378XC79		616	\$83,685,583.69	100%	0 \$0.00	NA	0 \$0.00

STATE CITICORP MORTGAGE INC. 27 \$3,011,450,94 100% 0 \$0.00 NA 0 \$0.00		CITICORP MORTGAGE INC.							
Total	Total		616	\$83,685,583.69	100%	0 \$0.00		0 \$0.00	
STATE STAT	31378XC87		27	\$3,011,450.94	100%	0 \$0.00	NA	0 \$0.00	
MORTGAGE INC. 14 \$1,30,340,45 61,38% 0\$0.00 NA 0\$0.	Total		27	\$3,011,450.94	100%	0 \$0.00		0 \$0.00	
Total	31378XC95		14	\$1,530,546.46	61.38%	0 \$0.00	NA	0 \$0.00	
State		Unavailable					NA	0 \$0.00	
MORTGAGE INC. 82 \$12,389,785.27 94.88% 0\$0.00 NA 0\$0.	Total		21	\$2,493,593.03	100%	0 \$0.00		0 \$0.00	
Total	31378XDB9		82	\$12,389,785.27	94.58%		NA	0 \$0.00	
State		Unavailable	_				NA	0 \$0.00	
MORTGAGE INC. 83 \$10,775,487.96 100% 0\$0.00 NA 0\$0.00	Total		88	\$13,099,552.51	100%	0 \$0.00		0 \$0.00	
NATIONSBANC MORTGAGE Standard Standa	31378XDD5		83	\$10,775,487.96	100%	0 \$0.00	NA	0 \$0.00	
MORTGAGE	Total		83	\$10,775,487.96	100%	0 \$0.00		0 \$0.00	
Total	31378YBS2	MORTGAGE	9	\$1,167,944.65	15.46%	0 \$0.00	NA	0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION Services Se		Unavailable	48	\$6,384,860.81	84.54%	0 \$0.00	NA	0 \$0.00	
SERVICES 16 \$1,509,653.22 39.38% 0 \$0.00 NA 0 \$0.	Total		57	\$7,552,805.46	100%	0 \$0.00		0 \$0.00	
Total	31379A4C6	SERVICES	16	\$1,509,653.22	39.38%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY 12 \$1,645,750.00 100% 0\$0.00 NA 0\$0. Total 12 \$1,645,750.00 100% 0\$0.00 0\$0. UNIVERSAL AMERICAN MORTGAGE COMPANY 25 \$2,327,100.00 100% 0\$0.00 NA 0\$0.		Unavailable	32	\$2,324,173.78	60.62%	0 \$0.00	NA	0 \$0.00	
AMERICAN	Total		48	\$3,833,827.00	100%	0 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY 25 \$2,327,100.00 100% 0 \$0.00 NA 0 \$0.	31379AJ22	AMERICAN MORTGAGE	12	\$1,645,750.00	100%	0 \$0.00	NA	0\$0.00	
31379AJZ9 AMERICAN MORTGAGE COMPANY 25 \$2,327,100.00 100% 0 \$0.00 NA 0 \$0.	Total		12	\$1,645,750.00	100%	0 \$0.00		0 \$0.00	
Total 25 \$2,327,100.00 100% 0 \$0.00 0 \$0.	31379AJZ9	AMERICAN MORTGAGE	25	\$2,327,100.00	100%		NA	0 \$0.00	
	Total		25	\$2,327,100.00	100%	0 \$0.00		0 \$0.00	
31379ARV9 Unavailable 227 \$33,478,028.05 100% 0 \$0.00 NA 0 \$0.	31379ARV9	Unavailable	227	\$33,478,028.05	100%	0.80.00	NA	0 \$0.00	

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Total		227	\$33,478,028.05	100%	0 \$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31379ARW7	Unavailable	47	\$5,991,377.81	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,991,377.81	100%	0 \$0.00		0 \$0.00
31379AY74	CONTINENTAL	16	\$1,993,705.53	100%	0 \$0.00	NA	0 \$0.00
	SAVINGS BANK				· ·		
Total		16	\$1,993,705.53	100%	0 \$0.00		0 \$0.00
	CONTINENTAL						
31379AZ65	SAVINGS BANK	25	\$2,995,162.26	100%	0 \$0.00	NA	0 \$0.00
Total	DITTITUD DITTIT	25	\$2,995,162.26	100%	0 \$0.00		0 \$0.00
			, -,- , - , - , - , - , - , - , - , - ,		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
21270 4 772	CONTINENTAL	22	¢2 006 050 00	10007	0,00	NIA	0,00
31379AZ73	SAVINGS BANK	23	\$3,006,950.00	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,006,950.00	100%	0 \$0.00		0 \$0.00
31379AZV0	CONTINENTAL	31	\$4,005,674.03	100%	0 \$0.00	NA	0 \$0.00
T-4-1	SAVINGS BANK	21	¢4.005.674.02	1000	0,00,00		0,60,00
Total		31	\$4,005,674.03	100%	0 \$0.00		0 \$0.00
	FIRST-CITIZENS						
31379BD83	BANK & TRUST	11	\$1,001,246.93	100%	0 \$0.00	NA	0 \$0.00
	COMPANY		\$1,001, 2 10.50	10070	0,40.00	1,12	
Total		11	\$1,001,246.93	100%	0 \$0.00		0 \$0.00
	FIRST-CITIZENS						
31379BEC3	BANK & TRUST	10	\$1,004,191.87	100%	0 \$0.00	NA	0 \$0.00
T. 4.1	COMPANY	10	φ1 004 101 0 7	1000	0 00 00		0,00
Total		10	\$1,004,191.87	100%	0 \$0.00		0 \$0.00
	CORINTHIAN						
31379BR62	MORTGAGE	8	\$834,709.83	16.65%	0 \$0.00	NA	0 \$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
	Unavailable	40	\$4,177,690.59	83.35%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,012,400.42	100%	0 \$0.00		0 \$0.00
	CORINTHIAN						
1379BRS4	MORTGAGE	7	\$591,566.18	29.41%	0 \$0.00	NA	0 \$0.00
	CORPORATION	16	¢1 410 607 00	70.500	0,00,00	NT A	0,00
Total	Unavailable	16 23	\$1,419,607.98 \$2,011,174.16	70.59% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		23	Φ 2, U11,1/4.10	100%	0 00.00		U \$0.00
	CORINTHIAN	+					
31379BSB0	MORTGAGE	15	\$1,724,620.50	42.87%	0 \$0.00	NA	0 \$0.00
	CORPORATION		. , , ,		, , , , ,		
	Unavailable	20	\$2,298,613.32	57.13%	0 \$0.00	NA	0 \$0.00

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Total		35	\$4,023,233.82	100%	0 \$0.00		0 \$0.00
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,502,838.62	100%	0 \$0.00		0 \$0.00
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0\$0.00	NA	0 \$0.00
Total		203	\$19,818,540.32	100%	0 \$0.00		0 \$0.00
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	109	\$15,257,092.79	88.33%	0 \$0.00	NA	0 \$0.00
Total		129	\$17,272,412.35	100%	0 \$0.00		0 \$0.00
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$6,191,272.06	78.61%	0 \$0.00	NA	0 \$0.00
Total		83	\$7,876,288.59	100%	0 \$0.00		0 \$0.00
31379CY62	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	178	\$23,110,169.88	68.04%	0 \$0.00	NA	0 \$0.00
Total		262	\$33,967,738.90	100%	0 \$0.00		0 \$0.00
31379CY70	NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$4,646,674.45	93.61%	0 \$0.00	NA	0 \$0.00
Total		32	\$4,963,990.84	100%	0 \$0.00		0 \$0.00
31379CY96	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$3,737,138.64	77.08%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,848,688.64	100%	0 \$0.00		0 \$0.00
31379CYG0	NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,843,828.06	4%	0 \$0.00	NA	0 \$0.00
Total		345	\$46,104,688.42	100%	0 \$0.00		0 \$0.00

31379CYH8	Unavailable	331	\$29,715,013.12	100%	0 \$0.	00 NA	C	\$0.00
Total		331	\$29,715,013.12	100%	0 \$0.	00	0	\$0.00
31379CYJ4	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0 \$0.0	00 NA	C	\$0.00
	Unavailable	402	\$41,540,003.44	93.2%	0 \$0.	00 NA	C	\$0.00
Total		430	\$44,570,847.62	100%	0 \$0.	00	0	\$0.00
31379CYK1	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0 \$0.	00 NA	C	\$0.00
	Unavailable	340	\$49,831,185.68	91.5%	0 \$0.	00 NA	C	\$0.00
Total		370	\$54,459,832.13	100%	0 \$0.	00	0	\$0.00
31379CYN5	NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0 \$0.0	00 NA	C	\$0.00
	Unavailable	232	\$19,652,573.76	99.19%	0 \$0.	00 NA	C	\$0.00
Total		233	\$19,812,123.76	100%	0 \$0.	00	0	\$0.00
31379CYQ8	NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0 \$0.	00 NA	C	\$0.00
	Unavailable	46	\$10,065,860.67	25.41%	0 \$0.	00 NA	C	\$0.00
Total		263	\$39,618,640.25	100%	0 \$0.	00	0	\$0.00
31379CYR6	NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0 \$0.0	00 NA	C	\$0.00
	Unavailable	59	\$7,658,273.42	38.66%	0 \$0.0	00 NA	C	\$0.00
Total		155	\$19,808,257.14	100%	0 \$0.	00	0	\$0.00
31379CYS4	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0 \$0.0	00 NA	C	\$0.00
	Unavailable	281	\$36,742,337.04	92.75%	0 \$0.	00 NA	C	\$0.00
Total		297	\$39,616,006.29	100%	0 \$0.	00	0	\$0.00
31379CYT2	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0 \$0.0	00 NA	C	\$0.00
	Unavailable	257	\$25,020,853.92	84.19%	0 \$0.	00 NA		\$0.00
Total		291	\$29,719,570.60	100%	0 \$0.	00	0	\$0.00
2127067772			0.4.227.027.7	20.05.51	0 6 5	00		φο ος
31379CYU9		34	\$4,225,935.78	20.93%	0 \$0.	00 NA	C	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	106	\$15,966,186.96	79.07%	0 \$0.00	NA	0 \$0.00	
Total		140	\$20,192,122.74	100%	0 \$0.00		0 \$0.00	
31379CYW5	NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	174	\$20,930,986.16	70.37%	0 \$0.00	NA	0 \$0.00	
Total		249	\$29,745,771.16	100%	0 \$0.00		0 \$0.00	
31379CYX3	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	143	\$19,647,595.61	77.83%	0 \$0.00	NA	0 \$0.00	
Total		186	\$25,243,167.58	100%	0 \$0.00		0 \$0.00	
31379CYY1	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	117	\$13,997,590.36	69.3%	0 \$0.00	NA	0 \$0.00	
Total		166	\$20,197,590.36	100%	0 \$0.00		0 \$0.00	
31379CYZ8	NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	241	\$29,658,626.89	74.83%	0 \$0.00	NA	0 \$0.00	
Total		322	\$39,635,556.21	100%	0 \$0.00		0 \$0.00	
31379CZA2	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$9,453,479.85	55.99%	0 \$0.00	NA	0 \$0.00	
Total		153	\$16,884,053.43	100%	0 \$0.00		0 \$0.00	
31379CZC8	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	106	\$12,318,015.28	77.58%	0 \$0.00	NA	0 \$0.00	
Total		139	\$15,877,915.28	100%	0 \$0.00		0 \$0.00	
31379CZE4	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$9,418,508.52	68.76%	0 \$0.00	NA	0 \$0.00	
Total		104	\$13,698,183.52	100%	0 \$0.00		0 \$0.00	

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31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$10,279,148.10	58.29%	0 \$0.00	NA	0 \$0.00
Total		140	\$17,633,872.10	100%	0 \$0.00		0 \$0.00
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	124	\$13,770,713.44	72.7%	0 \$0.00	NA	0 \$0.00
Total		169	\$18,940,663.44	100%	0 \$0.00		0 \$0.00
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$7,846,916.10	56.89%	0 \$0.00	NA	0 \$0.00
Total		114	\$13,793,360.02	100%	0 \$0.00		0 \$0.00
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,230,009.40	62.11%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,811,009.40	100%	0 \$0.00		0 \$0.00
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$8,147,084.71	50.13%	0 \$0.00	NA	0 \$0.00
Total		126	\$16,252,806.02	100%	0 \$0.00		0 \$0.00
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$9,446,711.29	64.99%	0 \$0.00	NA	0 \$0.00
Total		126	\$14,536,067.91	100%	0 \$0.00		0 \$0.00
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0\$0.00	NA	0 \$0.00
	Unavailable	84	\$10,419,271.30	68.05%	0 \$0.00	NA	0 \$0.00
Total		126	\$15,311,470.37	100%	0 \$0.00		0 \$0.00
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0\$0.00	NA	0\$0.00
	Unavailable	46	\$6,314,605.08	54.92%	0 \$0.00	NA	0 \$0.00

Total		84	\$11,496,888.89	100%	0 \$0.00		0 \$0.00	
			+,		1,7000		7 7 7 7 7	
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0 \$0.00	NA	0 \$0.00	1
Total		161	\$10,095,669.21	100%	0 \$0.00		0 \$0.00	1
								1
31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$8,634,922.92	45.32%	0 \$0.00	NA	0 \$0.00	
Total		174	\$19,054,731.34	100%	0 \$0.00		0 \$0.00	
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$3,497,850.67	67.7%	0 \$0.00	NA	0 \$0.00	-
Total		39	\$5,166,517.12	100%	0 \$0.00		0 \$0.00	J
								-
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	52	\$7,485,945.70	45.52%	0 \$0.00	NA	0 \$0.00	
Total		132	\$16,446,702.28	100%	0 \$0.00		0 \$0.00	Į
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0 \$0.00	NA	0 \$0.00	!
Total		78	\$9,977,003.32	100%	0 \$0.00		0 \$0.00	
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0 \$0.00	NA	0 \$0.00	
Total		84	\$9,987,600.24	100%	0 \$0.00		0 \$0.00	
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	529	\$73,051,857.53	97.83%	0 \$0.00	NA	0 \$0.00	1
Total		543	\$74,672,634.56	100%	0 \$0.00		0 \$0.00	
31379E3C9	Unavailable	322	\$44,766,715.81	100%	0 \$0.00	NA	0 \$0.00	
Total	Onavanable	322	\$44,766,715.81	100%	0 \$0.00	NA	0 \$0.00	+
Total		322	Ψ+1,700,710.01	100 /0	υ φυ.υυ		υ ψυ.υυ	
31379E3D7	Unavailable	66	\$9,271,349.64	100%	0 \$0.00	NA	0 \$0.00	
Total		66	\$9,271,349.64	100%	0 \$0.00		0 \$0.00	
31379E3G0	HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	149	\$19,854,863.37	97.1%	0 \$0.00	NA	0 \$0.00	1

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Total		155	\$20,446,863.37	100%	0 \$0.00		0 \$0.00
31379E3J4	Unavailable	182	\$25,350,017.15	100%	0 \$0.00	NA	0 \$0.00
Total		182	\$25,350,017.15	100%	0 \$0.00		0 \$0.00
21270521/1	TT '1.11	25	\$2.042.240.52	1000	0,00	NT A	0,00,00
31379E3K1	Unavailable	25	\$3,942,240.52	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		25	\$3,942,240.52	100%	0 \$0.00		0 30.00
31379E3L9	HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	391	\$37,664,883.22	97.02%	0 \$0.00	NA	0 \$0.00
Total		405	\$38,820,494.19	100%	0 \$0.00		0 \$0.00
31379E5X1	UNITED JERSEY BANK	19	\$2,002,212.47	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,002,212.47	100%	0 \$0.00		0 \$0.00
31379E5Z6	UNITED JERSEY BANK	20	\$1,999,650.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,999,650.00	100%	0 \$0.00		0 \$0.00
31379E6C6	UNITED JERSEY BANK	12	\$1,505,891.88	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,505,891.88	100%	0 \$0.00		0 \$0.00
31379E6E2	UNITED JERSEY BANK	19	\$1,986,574.06	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,986,574.06	100%	0 \$0.00		0 \$0.00
31379EBF3	HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	283	\$36,116,309.60	72.22%	0 \$0.00	NA	0 \$0.00
Total		430	\$50,006,851.38	100%	0 \$0.00		0 \$0.00
31379EBG1	HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$10,038,036.40	100%	0 \$0.00		0 \$0.00
31379ЕВН9	HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$7,355,828.56	66.67%	0 \$0.00	NA	0 \$0.00
Total		103	\$11,032,866.87	100%	0 \$0.00	+	0 \$0.00
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0 \$0.00	NA	0 \$0.00

	Unavailable	152	\$18,800,866.78	70.47%	0 \$0.00	NA	0 \$0.00
Total		218	\$26,677,887.30	100%	0 \$0.00		0 \$0.00
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,019,344.96	100%	0 \$0.00		0 \$0.00
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$130,949.29	2.61%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,012,293.11	100%	0 \$0.00		0 \$0.00
31379ERL3	FT MORTGAGE	28	\$3,874,294.98	77.15%	0 \$0.00	NA	0 \$0.00
31379EKL3	COMPANIES						
	Unavailable	10	\$1,147,719.55	22.85%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,022,014.53	100%	0 \$0.00		0 \$0.00
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$667,252.59	13.31%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,013,581.31	100%	0 \$0.00		0 \$0.00
31379ET23	Unavailable	742	\$100,605,262.73	100%	0 \$0.00	NA	0 \$0.00
Total	ena vana ere	742	\$100,605,262.73	100%	0 \$0.00	1111	0 \$0.00
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31379ET31	Unavailable	441	\$54,357,122.50	100%	0 \$0.00	NA	0 \$0.00
Total		441	\$54,357,122.50	100%	0 \$0.00		0 \$0.00
31379ETR8	Unavailable	11	\$1,339,155.68	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	11	\$1,339,155.68	100%	0 \$0.00	NA	0 \$0.00
Total		11	Ψ1,557,155.00	100 /0	σφοισσ		σφοισσ
31379ETV9	Unavailable	109	\$14,713,277.19	100%	0 \$0.00	NA	0 \$0.00
Total		109	\$14,713,277.19	100%	0 \$0.00		0 \$0.00
21270ETV5	I In available	25	¢2 242 669 09	1000/	0 \$0.00	NI A	0 \$0.00
31379ETX5 Total	Unavailable	25 25	\$2,343,668.08 \$2,343,668.08	100% 100%	0 \$0.00	NA	0 \$0.00
1 Otal		23	φ2,545,000.00	100 /6	υ φυ.υυ		0 90.00
31379ETZ0	Unavailable	90	\$12,766,181.72	100%	0 \$0.00	NA	0 \$0.00
Total		90	\$12,766,181.72	100%	0 \$0.00		0 \$0.00
31379FAK0	USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$591,813.65	17.27%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,426,386.98	100%	0 \$0.00		0 \$0.00
21270EI20		1.0	¢1 021 725 00	07.510	0,00,00	NT A	0,00
31379FJ39		16	\$1,831,735.00	87.51%	0 \$0.00	NA	0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	4	\$261,422.65	12.49%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,093,157.65	100%	0 \$0.00		0 \$0.00
31379FJ96	COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$594,914.37	5.83%	0 \$0.00	NA	0 \$0.00
Total		84	\$10,200,867.69	100%	0 \$0.00		0 \$0.00
31379FJM7	COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,238,795.20	90.61%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,367,199.07	100%	0 \$0.00		0 \$0.00
31379FJX3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,837,176.29	59.84%	0 \$0.00	NA	0 \$0.00
Total		46	\$6,412,374.44	100%	0 \$0.00		0 \$0.00
31379FJY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$9,676,776.82	83.28%	0 \$0.00	NA	0 \$0.00
Total		78	\$11,619,920.15	100%	0 \$0.00		0 \$0.00
31379FJZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	113	\$15,837,396.83	76.34%	0 \$0.00	NA	0 \$0.00
Total		152	\$20,746,449.26	100%	0 \$0.00		0 \$0.00
31379FK29	COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,185,923.14	16.76%	0 \$0.00	NA	0 \$0.00
Total		212	\$24,970,952.58	100%	0 \$0.00		0 \$0.00
31379FKA1	COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,462,558.79	66.79%	0 \$0.00	NA	0 \$0.00
Total		34	\$2,189,933.24	100%	0 \$0.00		0 \$0.00
31379FKB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,198,012.55	68.38%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,139,050.36	100%	0 \$0.00		0 \$0.00
31379FKC7	COUNTRYWIDE	46	\$6,176,364.81	27.94%	0 \$0.00	NA	0 \$0.00

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	HOME LOANS, INC.						
	Unavailable	101	\$15,929,325.96	72.06%	0 \$0.00	NA	0 \$0.00
Total		147	\$22,105,690.77	100%	0 \$0.00		0 \$0.00
31379FKF0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$8,221,406.74	84.32%	0 \$0.00	NA	0 \$0.00
Total		65	\$9,750,353.45	100%	0 \$0.00		0 \$0.00
31379FKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$6,328,081.35	72.22%	0 \$0.00	NA	0 \$0.00
Total		54	\$8,762,100.42	100%	0 \$0.00		0 \$0.00
31379FKQ6	COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$14,637,444.22	57.91%	0 \$0.00	NA	0 \$0.00
Total		159	\$25,274,955.04	100%	0 \$0.00		0 \$0.00
31379FKR4	COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$2,638,376.74	93.19%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,831,063.63	100%	0 \$0.00		0 \$0.00
31379FKS2	COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,369,299.28	77.22%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,773,249.26	100%	0 \$0.00		0 \$0.00
31379FL44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$1,780,255.02	58.78%	0 \$0.00	NA	0 \$0.00
Total		50	\$3,028,513.17	100%	0 \$0.00		0 \$0.00
31379FL51	COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$1,378,891.96	69.36%	0 \$0.00	NA	0 \$0.00
Total		34	\$1,988,103.10	100%	0 \$0.00		0 \$0.00
31379FLF9	COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,102,102.76	60.02%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,836,138.57	100%	0 \$0.00		0 \$0.00
31379FLS1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0 \$0.00	NA	0 \$0.00

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<u> </u>	Unavailable	93	\$9,115,236.91	84.72%	0 \$0.00	NA	0 \$0.00	
Total		109	\$10,759,540.77	100%	0 \$0.00		0 \$0.00	
31379FLW2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$12,469,112.58	60.97%	0 \$0.00	NA	0 \$0.00	
Total		128	\$20,452,299.72	100%	0 \$0.00		0 \$0.00	
31379FP24	NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	174	\$26,435,755.20	51.6%	0 \$0.00	NA	0 \$0.00	
Total		413	\$51,231,441.20	100%	0 \$0.00		0 \$0.00	
31379FP32	NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	254	\$32,172,345.84	62.67%	0 \$0.00	NA	0 \$0.00	
Total		438	\$51,333,088.17	100%	0 \$0.00		0 \$0.00	
31379FP40	NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	200	\$26,787,059.89	52.38%	0 \$0.00	NA	0 \$0.00	
Total		423	\$51,140,529.89	100%	0 \$0.00		0 \$0.00	
31379FP57	NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	278	\$34,018,882.25	66.78%	0 \$0.00	NA	0 \$0.00	
Total		428	\$50,939,016.01	100%	0 \$0.00		0 \$0.00	
31379FP65	NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	314	\$40,392,995.89	77.08%	0 \$0.00	NA	0 \$0.00	
Total		421	\$52,401,229.10	100%	0 \$0.00		0 \$0.00	
31379FP73	NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	106	\$13,128,803.59	65.83%	0 \$0.00	NA	0 \$0.00	
Total		173	\$19,942,083.59	100%	0 \$0.00		0 \$0.00	
31379FPH1	NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0 \$0.00	NA	0 \$0.00	

	Unavailable	255	\$32,598,686.89	65.36%	0 \$0.00	NA	0 \$0.00	
Total		390	\$49,875,226.41	100%	0 \$0.00		0 \$0.00	
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31379FPJ7	NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	289	\$19,070,395.35	37.53%	0 \$0.00	NA	0 \$0.00	
Total		815	\$50,811,090.59	100%	0 \$0.00		0 \$0.00	
31379FPK4	NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	188	\$29,548,363.29	58.34%	0 \$0.00	NA	0 \$0.00	
Total		345	\$50,650,088.03	100%	0 \$0.00		0 \$0.00	
31379FPL2	NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	113	\$17,345,419.60	33.74%	0 \$0.00	NA	0 \$0.00	
Total		356	\$51,413,106.22	100%	0 \$0.00		0 \$0.00	
31379FPM0	NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	324	\$43,407,841.27	85.03%	0 \$0.00	NA	0 \$0.00	
Total		381	\$51,052,202.77	100%	0 \$0.00		0 \$0.00	
31379FPN8	NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	254	\$36,028,879.25	74.11%	0 \$0.00	NA	0 \$0.00	
Total		350	\$48,613,290.70	100%	0 \$0.00		0 \$0.00	
31379FPP3	NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$4,546,336.19	50.88%	0 \$0.00	NA	0 \$0.00	
Total		158	\$8,936,286.71	100%	0 \$0.00		0 \$0.00	
31379FPS7	NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	182	\$26,856,439.67	51.93%	0 \$0.00	NA	0 \$0.00	
Total		376	\$51,714,190.23	100%	0 \$0.00		0 \$0.00	
31379FPU2	NATIONSBANC MORTGAGE	160	\$21,330,696.53	42.72%	0 \$0.00	NA	0 \$0.00	

	CORPORATION						
	Unavailable	205	\$28,603,182.91	57.28%	0 \$0.00	NA	0 \$0.00
Total		365	\$49,933,879.44	100%	0 \$0.00		0 \$0.00
31379FPV0	NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	161	\$20,228,252.03	77.49%	0 \$0.00	NA	0 \$0.00
Total		210	\$26,103,516.47	100%	0 \$0.00		0 \$0.00
31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	264	\$36,081,593.90	70.29%	0 \$0.00	NA	0 \$0.00
Total		399	\$51,335,248.42	100%	0 \$0.00		0 \$0.00
31379FQN7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,803,748.59	100%	0 \$0.00		0 \$0.00
31379FQP2	NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0 \$0.00	NA	0 \$0.00
Total		159	\$18,311,679.16	100%	0 \$0.00		0 \$0.00
31379FYD0	CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0 \$0.00	NA	0 \$0.00
m	Unavailable	6	\$747,377.61	26.96%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,772,084.97	100%	0 \$0.00		0 \$0.00
31379FYF5	CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	242	\$33,563,173.58	98.5%	0 \$0.00	NA	0 \$0.00
Total		247	\$34,073,232.31	100%	0 \$0.00		0 \$0.00
31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	518	\$66,195,893.23	87.25%	0 \$0.00	NA	0 \$0.00
Total		602	\$75,869,313.13	100%	0 \$0.00		0 \$0.00
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	152	\$21,420,184.77	77.07%	0 \$0.00	NA	0 \$0.00
Total		220	\$27,792,708.53	100%	0 \$0.00		0 \$0.00
31379FYJ7		6	\$643,980.63	42.56%	0 \$0.00	NA	0 \$0.00

	CITICORP MORTGAGE INC.							
	Unavailable	9	\$869,275.33	57.44%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,513,255.96	100%	0 \$0.00		0 \$0.00	
31379FYK4	CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0 \$0.00	NA	0 \$0.00	
Total		191	\$16,994,804.64	100%	0 \$0.00		0 \$0.00	
31379FYN8	CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$1,843,553.76	52.58%	0 \$0.00	NA	0 \$0.00	
Total		34	\$3,506,251.30	100%	0 \$0.00		0 \$0.00	
31379GDM1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$451,349.46	22.6%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,996,815.54	100%	0 \$0.00		0 \$0.00	
31379GDR0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$681,400.00	33.92%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,008,950.00	100%	0 \$0.00		0 \$0.00	
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$680,784.48	67.79%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,004,194.86	100%	0 \$0.00		0 \$0.00	
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$667,851.81	27.31%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,445,456.84	100%	0 \$0.00		0 \$0.00	
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,850,650.00	61.86%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,991,750.00	100%	0 \$0.00	+	0 \$0.00	
31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0 \$0.00	NA	0 \$0.00	

	Unavailable	16	\$2,069,350.00	51.27%	0 \$0.00	NA	0 \$0.0	0
Total	e na vanasie	31	\$4,036,350.00	100%	0 \$0.00	1111	0 \$0.0	_
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31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$2,362,750.00	78.2%	0 \$0.00	NA	0 \$0.0	0
Total		28	\$3,021,550.00	100%	0 \$0.00		0 \$0.0	0
31379GET5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,841,300.00	94.76%	0 \$0.00	NA	0 \$0.0	
Total		26	\$2,998,300.00	100%	0 \$0.00		0 \$0.0	0
31379GFG2	NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		80	\$9,966,500.00	100%	0 \$0.00		0 \$0.0	0
31379GFH0	NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0 \$0.00	NA	0 \$0.0	
Total		73	\$9,981,868.92	100%	0 \$0.00		0 \$0.0	0
31379GFK3	NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0 \$0.00	NA	0 \$0.0	0
Total		77	\$9,995,225.24	100%	0 \$0.00		0 \$0.0	0
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31379GFN7	NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0 \$0.00	NA	0 \$0.00	
Total		39	\$5,012,375.47	100%	0 \$0.00		0 \$0.0	0
31379GFQ0	NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0 \$0.00	NA	0 \$0.00	0
Total		97	\$11,939,123.87	100%	0 \$0.00		0 \$0.0	0
31379GGB2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,003,750.62	100%	0 \$0.00		0 \$0.0	0
31379GGN6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0 \$0.00	NA	0 \$0.00	0
Total		8	\$1,001,094.99	100%	0 \$0.00		0 \$0.00	0
31379GK35	FIRST TOWN MORTGAGE	34	\$4,009,900.00	100%	0 \$0.00	NA	0 \$0.00	0

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	CORPORATION					- 1	1 1	
Total		34	\$4,009,900.00	100%	0 \$0.00		0 \$0.00	
	EID CT TOWN							
31379GKM3	FIRST TOWN MORTGAGE	11	\$1,491,932.91	100%	0 \$0.00	NA	0 \$0.00	
Total	CORPORATION	11	\$1,491,932.91	100%	0 \$0.00	+	0 \$0.00	
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31379GKN1	FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,024,143.52	100%	0 \$0.00		0 \$0.00	
31379GKR2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,046,546.28	100%	0 \$0.00		0 \$0.00	
31379GKX9	FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,031,437.00	100%	0 \$0.00		0 \$0.00	
		\perp						
31379GKZ4	FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$230,400.00	7.62%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,022,908.59	100%	0 \$0.00		0 \$0.00	
31379GNG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98				0 \$0.00	
m . 1	Unavailable	5	\$403,869.37	40.33%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,001,501.35	100%	0 \$0.00		0 \$0.00	
31379GNN8	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,424,453.68	35.31%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,033,674.22	100%	0 \$0.00		0 \$0.00	
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31379GP89 Total	Unavailable	66 66	\$10,006,161.89 \$10,006,161.89	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
1 otal		00	\$10,000,101. 8 9	100 70	0 90.00		0 90.00	
31379GQE5	Unavailable	34	\$5,020,822.80	100%	0 \$0.00	NA	0 \$0.00	

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	34	\$5,020,822,80	100%	0 \$0 00		0 \$0 00	
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Unavailable	20	\$3,011,800.00	100%	0 \$0.00	NA	0 \$0.00	
	20	\$3,011,800.00	100%	0 \$0.00		0 \$0.00	
HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0 \$0.00	NA	0 \$0.00	
Unavailable	14	\$1,955,750.00	97.26%	0 \$0.00	NA	0 \$0.00	
	15	\$2,010,750.00	100%	0 \$0.00		0 \$0.00	
CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0 \$0.00	NA	0 \$0.00	
Unavailable	56	\$7,830,757.84	83.66%	0 \$0.00	NA	0 \$0.00	
	68	\$9,360,176.34	100%	0 \$0.00		0 \$0.00	
CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0 \$0.00	NA	0 \$0.00	
Unavailable	39	\$2,019,691.09	90.03%	0 \$0.00	NA	0 \$0.00	
	44	\$2,243,304.26	100%	0 \$0.00		0 \$0.00	
CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0 \$0.00	NA	0 \$0.00	
Unavailable	39	\$2,482,972.47	85.5%	0 \$0.00	NA	0 \$0.00	
	46	\$2,903,979.04	100%	0 \$0.00		0 \$0.00	
CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0 \$0.00	NA	0 \$0.00	
Unavailable	42	\$2,237,434.64	90.55%	0 \$0.00	NA	0 \$0.00	
	46	\$2,470,888.15	100%	0 \$0.00		0 \$0.00	
CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0 \$0.00	NA	0 \$0.00	
Unavailable	35	\$2,435,519.92	76.17%	0 \$0.00	NA	0 \$0.00	
	46	\$3,197,386.41	100%	0 \$0.00		0 \$0.00	
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Unavailable					NA	_	
	49	\$3,465,872.42	100%	0 50.00		0 \$0.00	
CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0 \$0.00	NA	0 \$0.00	
Unavailable	46	\$3,247,885.45	76.66%	0 \$0.00	NA	0 \$0.00	
	61	\$4,236,771.70	100%	0 \$0.00		0 \$0.00	
CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0 \$0.00	NA	0 \$0.00	
	HEADLANDS MORTGAGE COMPANY Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable	HEADLANDS MORTGAGE COMPANY Unavailable 14 15 15 CRESTAR MORTGAGE CORPORATION Unavailable 39 44 CRESTAR MORTGAGE CORPORATION Unavailable 39 44 CRESTAR MORTGAGE CORPORATION Unavailable 39 46 CRESTAR MORTGAGE CORPORATION Unavailable 42 46 CRESTAR MORTGAGE CORPORATION Unavailable 42 46 CRESTAR MORTGAGE CORPORATION Unavailable 42 46 Unavailable 35 46 Unavailable 49 49 CRESTAR MORTGAGE CORPORATION Unavailable 49 49 CRESTAR MORTGAGE CORPORATION Unavailable 46 CRESTAR MORTGAGE CORPORATION 15 Unavailable 46 CRESTAR MORTGAGE 15 CRESTAR MORTGAGE 15 CRESTAR MORTGAGE 16 CRESTAR MORTGAGE 16 CRESTAR MORTGAGE 17 CRESTAR MORTGAGE 18 CRESTAR MORTGAGE	Unavailable 20 \$3,011,800.00 HEADLANDS MORTGAGE 1 \$55,000.00 COMPANY Unavailable 14 \$1,955,750.00 CRESTAR MORTGAGE 12 \$1,529,418.50 CORPORATION 12 \$1,529,418.50 Unavailable 56 \$7,830,757.84 CRESTAR MORTGAGE 5 \$223,613.17 Unavailable 39 \$2,019,691.09 CRESTAR MORTGAGE 7 \$421,006.57 Unavailable 39 \$2,482,972.47 Unavailable 39 \$2,482,972.47 CRESTAR MORTGAGE 7 \$421,006.57 Unavailable 39 \$2,482,972.47 CRESTAR MORTGAGE 4 \$2,33,453.51 CRESTAR MORTGAGE CORPORATION 4 \$233,453.51 CRESTAR MORTGAGE 4 \$2,37,434.64 CRESTAR MORTGAGE 7 \$421,006.57 Unavailable 42 \$2,237,434.64 CRESTAR MORTGAGE 4 \$233,453.51 CRESTAR MORTGAGE 7 \$3,470,888.15 CRESTAR MORTGAGE 11 \$761,866.49 Unavailable 42 \$2,237,434.64 Unavailable 45 \$3,197,386.41 Unavailable 49 \$3,465,872.42 CRESTAR MORTGAGE 15 \$988,886.25 CRESTAR MORTGAGE 15 \$988,886.25 CRESTAR MORTGAGE 15 \$988,886.25 Unavailable 46 \$3,247,885.45 CRESTAR MORTGAGE 15 \$988,886.25 Unavailable 46 \$3,247,885.45 CRESTAR MORTGAGE 12 \$592,963,42	Unavailable 20 \$3,011,800.00 100% 20 \$3,011,800.00 100% 20 \$3,011,800.00 100% 20 \$3,011,800.00 100% 20 \$3,011,800.00 2.74% 20 20 2.74% 20 20 2.74% 20 20 2.74% 20 20 2.74% 20 20 2.74% 20 20 2.74% 20 20 2.74% 20 20	Unavailable 20 \$3,011,800.00 100% 0,\$0.00	Unavailable 20 \$3,011,800.00 100% 0\$0.00 NA 20 2.74%	Unavailable 20 \$3,011,800.00 100% 0\$0.00 NA 0\$0.00

	Unavailable	30	\$1,527,566.41	72.04%	0 \$0.00	NA	0 \$0.00	
Total		42	\$2,120,529.83	100%	0 \$0.00		0 \$0.00	
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$3,981,219.23	84.77%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,696,398.55	100%	0 \$0.00		0 \$0.00	
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,724,775.72	100%	0 \$0.00		0 \$0.00	
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,627,055.94	74.91%	0 \$0.00	NA	0 \$0.00	
Total		35	\$4,841,922.66	100%	0 \$0.00		0 \$0.00	
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$5,218,180.88	64.87%	0 \$0.00	NA	0 \$0.00	
Total		54	\$8,044,352.77	100%	0 \$0.00		0 \$0.00	
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	240	\$34,554,482.34	97.77%	0 \$0.00	NA	0 \$0.00	
Total		245	\$35,343,129.44	100%	0 \$0.00		0 \$0.00	
31379GV41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$9,989,367.04	98.93%	0 \$0.00	NA	0 \$0.00	
Total		69	\$10,097,367.04	100%	0 \$0.00		0 \$0.00	
31379GV74	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,432,590.94	94.22%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,581,896.63	100%	0 \$0.00		0 \$0.00	
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31379GWA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$10,754,906.94	96.81%	0 \$0.00	NA	0 \$0.00	

Total		78	\$11,108,906.94	100%	0 \$0.00		0 \$0.00
31379GWC2	Unavailable	16	\$1,513,887.80	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,513,887.80	100%	0 \$0.00		0 \$0.00
31379GWE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$2,430,716.37	96.32%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,523,640.14	100%	0 \$0.00		0 \$0.00
31379GWL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$22,385,499.65	98.51%	0 \$0.00	NA	0 \$0.00
Total		155	\$22,724,599.65	100%	0 \$0.00		0 \$0.00
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31379GWP3	Unavailable	9	\$1,243,685.05	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,243,685.05	100%	0 \$0.00		0 \$0.00
31379GZP0	BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0 \$0.00	NA	0 \$0.00
Total		413	\$46,663,416.82	100%	0 \$0.00		0 \$0.00
31379GZQ8	BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0 \$0.00	NA	0 \$0.00
T. 4.1	Unavailable	1	\$68,352.93	0.61%	0 \$0.00	NA	0 \$0.00
Total		98	\$11,182,128.82	100%	0 \$0.00		0 \$0.00
31379H2R0	PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,511,204.62	85.89%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,923,849.04	100%	0 \$0.00		0 \$0.00
31379H2W9	GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,496,155.25	100%	0 \$0.00		0 \$0.00
31379НАА8	OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,379,879.86		0 \$0.00	NA	0 \$0.00
Total		27	\$3,339,475.76	100%	0 \$0.00		0 \$0.00

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31379НАВ6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	215	\$26,913,417.62	72.99%	0 \$0.00	NA	0.5	60.00
Total		302	\$36,875,229.63	100%	0 \$0.00		0 \$	0.00
31379НАС4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0 \$0.00	NA	0 \$	60.00
	Unavailable	104	\$12,654,085.62	61.08%	0 \$0.00	NA		00.00
Total		178	\$20,717,764.61	100%	0 \$0.00		0 \$	0.00
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	33	\$3,722,090.37	54.92%	0 \$0.00	NA	0.5	00.00
Total		60	\$6,777,576.21	100%	0 \$0.00		0 \$	60.00
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	147	\$9,814,780.83	27.97%	0 \$0.00	NA	0.5	00.00
Total		553	\$35,088,701.05	100%	0 \$0.00		0 \$	60.00
31379НВ33	Unavailable	75	\$8,112,191.52	100%	0 \$0.00	NA		00.00
Total		75	\$8,112,191.52	100%	0 \$0.00		0 \$	80.00
31379НВ41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0 \$0.00	NA	0 \$	60.00
	Unavailable	32	\$2,751,853.75	98.92%	0 \$0.00	NA	0 \$	00.00
Total		33	\$2,781,833.62	100%	0 \$0.00		0 \$	00.00
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31379HB74	Unavailable	43	\$4,694,568.00	100%	0 \$0.00	NA		00.00
Total		43	\$4,694,568.00	100%	0 \$0.00		U	80.00
31379НВИЗ	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0 \$0.00	NA	0 \$	60.00
	Unavailable	16	\$1,017,802.90	69.2%	0 \$0.00	NA		00.00
Total		23	\$1,470,744.19	100%	0 \$0.00		0 \$	80.00
31379HBV1	CROSSLAND MORTGAGE	1	\$65,546.23	1.76%	0 \$0.00	NA	0 5	60.00
	CORPORATION		Φ Q (55 10 10 1	00.21~	0,00,00	3.7.1		00.00
	Unavailable	58	\$3,655,184.91	98.24%	0 \$0.00	NA	US	00.00

Total		59	\$3,720,731.14	100%	0 \$0.00		0 \$0.00	
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31379HBW9	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$4,216,719.03	98.14%	0 \$0.00	NA	0 \$0.00	
Total		42	\$4,296,719.03	100%	0 \$0.00		0 \$0.00	
31379НВХ7	CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$556,357.66	42.09%	0 \$0.00		0 \$0.00	
Total		12	\$1,321,771.17	100%	0 \$0.00		0 \$0.00	
31379НВҮ5	CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	141	\$15,538,013.75	99.2%	0 \$0.00		0 \$0.00	
Total		142	\$15,663,013.75	100%	0 \$0.00		0 \$0.00	
31379HBZ2	CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,009,357.16	21.26%	0 \$0.00		0 \$0.00	
Total		45	\$4,747,135.97	100%	0 \$0.00		0 \$0.00	
31379НСВ4	CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$8,699,325.64	82.07%	0 \$0.00	NA	0 \$0.00	
Total		88	\$10,599,776.45	100%	0 \$0.00		0 \$0.00	
31379НСР3	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	201	\$33,283,229.03	99.05%	0 \$0.00	NA	0 \$0.00	
Total		203	\$33,601,770.25	100%	0 \$0.00		0 \$0.00	
31379HCQ1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	197	\$29,411,267.40	82.26%	0 \$0.00		0 \$0.00	
Total		244	\$35,755,384.05	100%	0 \$0.00		0 \$0.00	
31379HES5	ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0 \$0.00	NA	0 \$0.00	
Total		177	\$23,772,916.72	100%	0 \$0.00		0 \$0.00	
31379HEZ9		9	\$1,000,869.02	100%	0 \$0.00	NA	0 \$0.00	

	SAWYER SAVINGS BANK						
Total		9	\$1,000,869.02	100%	0 \$0.00		0 \$0.00
31379HF47	NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,393,092.02	70.34%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,980,592.02	100%	0 \$0.00		0 \$0.00
31379HGA2	NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,255,750.00	62.25%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,017,400.00	100%	0 \$0.00		0 \$0.00
31379HGC8	NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$961,350.00	38.71%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,483,750.00	100%	0 \$0.00		0 \$0.00
31379НGJ3	NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,736,250.00	56.69%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,118,345.00	100%	0 \$0.00		0 \$0.00
31379HGL8	NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,530,450.00	76.48%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,001,200.00	100%	0 \$0.00		0 \$0.00
31379HGP9	NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$7,101,442.00	47.82%	0 \$0.00	NA	0 \$0.00
Total		115	\$14,850,873.00	100%	0 \$0.00		0 \$0.00
31379HGQ7	NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,091,600.00	25.82%	0 \$0.00	NA	0 \$0.00
Total		27	\$4,227,650.00	100%	0 \$0.00		0 \$0.00
31379HGR5	NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,492,450.00	78.9%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,693,850.00	100%	0 \$0.00		0 \$0.00
31379ННU7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0 \$0.00	NA	0 \$0.00

	Unavailable	33	\$3,651,718.15	52.14%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	60	\$7,003,300.82	100%	0 \$0.00	IVA	0 \$0.00	1
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31379ННW3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$9,797,247.33	80.6%	0 \$0.00	NA	0 \$0.00	
Total		93	\$12,155,897.58	100%	0 \$0.00		0 \$0.00	
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,785,762.12	88.69%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,013,475.32	100%	0 \$0.00		0 \$0.00	
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31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	115	\$14,540,697.97	68.63%	0 \$0.00	NA	0 \$0.00	
Total		168	\$21,188,412.87	100%	0 \$0.00		0 \$0.00	
31379НР38	FIRST UNION MORTGAGE CORPORATION Unavailable	52	\$6,623,411.88 \$15,536,646.13	29.89% 70.11%	0 \$0.00	NA NA	0 \$0.00	
Total	Chavanable	168	\$22,160,058.01	100%	0 \$0.00	IVA	0 \$0.00	1
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31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,143,153.95	100%	0 \$0.00		0 \$0.00	
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,757,757.13	100%	0 \$0.00		0 \$0.00	
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$4,062,470.56	81.75%	0 \$0.00	NA	0 \$0.00	
Total		43	\$4,969,212.72	100%	0 \$0.00		0 \$0.00	
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0 \$0.00	NA	0 \$0.00	
Total		110	\$12,329,049.01	100%	0 \$0.00		0 \$0.00	
31379HQ37		20	\$1,904,170.73	100%	0 \$0.00	NA	0 \$0.00	

	CTX MORTGAGE COMPANY							
Total		20	\$1,904,170.73	100%	0 \$0.00		0 \$0.0	00
31379HQ52	CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0 \$0.00	NA	0 \$0.0	00
Total		268	\$35,629,424.77	100%	0 \$0.00		0 \$0.0	00
31379HQ60	CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,930,584.13	100%	0 \$0.00		0 \$0.0	0
31379НQ78	CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0 \$0.00	NA	0 \$0.0	00
Total		26	\$3,652,300.20	100%	0 \$0.00		0 \$0.0	0
31379HQ86	CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0 \$0.00	NA	0 \$0.0	00
Total		240	\$31,144,029.01	100%	0 \$0.00		0 \$0.0	0
31379НQ94	CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0 \$0.00	NA	0 \$0.0	00
Total		43	\$4,237,058.81	100%	0 \$0.00		0 \$0.0	00
31379HQA1	FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0 \$0.00	NA	0 \$0.0	00
Total		83	\$10,774,656.04	100%	0 \$0.00		0 \$0.0	00
31379НQН6	FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0 \$0.00	NA	0 \$0.0	00
Tatal	Unavailable	23 35	\$3,488,903.68	78.08%	0 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		35	\$4,468,315.26	100%	0 \$0.00		0 \$0.0	U
31379HQY9	CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0 \$0.00	NA	0 \$0.0	00
Total		115	\$15,726,673.71	100%	0 \$0.00		0 \$0.0	0
31379HQZ6	CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0 \$0.00	NA	0 \$0.0	00
Total		897	\$113,602,240.05	100%	0 \$0.00		0 \$0.0	00
31379HRD4	CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0 \$0.00	NA	0 \$0.0	00
Total		260	\$34,786,509.92	100%	0 \$0.00		0 \$0.0	0

31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,022,827.12	10.26%	0 \$0.00	NA	0 \$0.00
Total		96	\$9,970,803.63	100%	0 \$0.00		0 \$0.00
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,772,201.71	8.93%	0 \$0.00	NA	0 \$0.00
Total		197	\$19,835,893.79	100%	0 \$0.00		0 \$0.00
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,064,361.51	5.36%	0 \$0.00	NA	0 \$0.00
Total		207	\$19,875,245.69	100%	0 \$0.00		0 \$0.00
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,320,815.00	6.66%	0 \$0.00	NA	0 \$0.00
Total		198	\$19,818,465.78	100%	0 \$0.00		0 \$0.00
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,009,900.00	5.08%	0 \$0.00	NA	0 \$0.00
Total		211	\$19,868,930.53	100%	0 \$0.00		0 \$0.00
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,211,041.88	6.11%	0 \$0.00	NA	0 \$0.00
Total		191	\$19,816,488.20	100%	0 \$0.00		0 \$0.00
31379Ј3Н7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$290,000.00	2.91%	0 \$0.00	NA	0 \$0.00
Total		82	\$9,952,544.97	100%	0 \$0.00		0 \$0.00
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0\$0.00	NA	0 \$0.00
Total		28	\$2,379,037.11	100%	0 \$0.00		0 \$0.00
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31379J3M6	FIRST CHICAGO NBD MORTGAGE	202	\$19,009,442.71	94.9%	0 \$0.00	NA	0 \$0.00
3137733110	COMPANY	202	Ψ17,007,442.71	74.770		1471	υψυ.υυ
	Unavailable	11	\$1,021,500.00	5.1%	0 \$0.00	NA	0 \$0.00
Total		213	\$20,030,942.71	100%	0 \$0.00		0 \$0.00
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$8,337,183.55	100%	0 \$0.00		0 \$0.00
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$13,397,642.54	88.44%	0 \$0.00	NA	0 \$0.00
Total		113	\$15,149,462.58	100%	0 \$0.00		0 \$0.00
31379ЈЈ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,217,067.60	61.58%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,095,132.42	100%	0 \$0.00		0 \$0.00
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$11,217,598.66	74.05%	0 \$0.00	NA	0 \$0.00
Total		168	\$15,148,215.71	100%	0 \$0.00		0 \$0.00
31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$16,242,829.46	80.43%	0 \$0.00	NA	0 \$0.00
Total		152	\$20,195,146.51	100%	0 \$0.00		0 \$0.00
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	320	\$29,389,288.83	96.99%	0 \$0.00	NA	0 \$0.00
Total		327	\$30,299,988.83	100%	0 \$0.00		0 \$0.00
31379ЈЈҮ3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$12,752,931.33	84.22%	0 \$0.00	NA	0 \$0.00
Total		132	\$15,142,840.89	100%	0 \$0.00		0 \$0.00
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	152	\$18,962,369.91	87.06%	0 \$0.00	NA	0 \$0.00
Total		176	\$21,780,083.54	100%	0 \$0.00		0 \$0.00
31379JKA3		24	\$3,008,431.26	9.93%	0 \$0.00	NA	0 \$0.00

	FLEET MORTGAGE CORPORATION						
	Unavailable	218	\$27,291,049.03	90.07%	0 \$0.00	NA	0 \$0.00
Total		242	\$30,299,480.29	100%	0 \$0.00		0 \$0.00
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0 \$0.00	NA	0 \$0.00
Total		486	\$59,996,528.11	100%	0 \$0.00		0 \$0.00
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0 \$0.00	NA	0 \$0.00
Total		162	\$19,180,907.03	100%	0 \$0.00		0 \$0.00
31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,295,229.12	100%	0 \$0.00		0 \$0.00
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$7,738,505.41	85.76%	0 \$0.00	NA	0 \$0.00
Total		98	\$9,023,405.11	100%	0 \$0.00		0 \$0.00
31379JVR4	COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,489,948.01	65.82%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,263,639.71	100%	0 \$0.00		0 \$0.00
31379JVT0	COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$532,718.53		0 \$0.00	NA	0 \$0.00
Total		21	\$1,324,305.05	100%	0 \$0.00		0 \$0.00
31379JVU7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$1,965,550.09	57.12%	0 \$0.00	NA	0 \$0.00
Total		44	\$3,441,106.36	100%	0 \$0.00		0 \$0.00
31379JVV5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$4,653,774.70	78.04%	0 \$0.00	NA	0 \$0.00
Total		69	\$5,963,564.80	100%	0 \$0.00		0 \$0.00
31379JW28	INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$2,817,926.75	90.27%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,121,605.97	100%	0 \$0.00		0 \$0.00

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31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,076,087.36	82.84%	0 \$0.00	NA	0 \$0.00
Total		82	\$10,956,137.36	100%	0 \$0.00		0 \$0.00
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$8,132,341.28	72.95%	0 \$0.00	NA	0 \$0.00
Total		114	\$11,147,241.28	100%	0 \$0.00		0 \$0.00
31379JW85	INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	122	\$14,445,094.19	80.46%	0 \$0.00	NA	0 \$0.00
Total		146	\$17,952,598.76	100%	0 \$0.00		0 \$0.00
	INLAND MORTGAGE						
31379JWF9	CORPORATION	129	\$16,820,187.83	24.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	405	\$50,500,740.59	75.01%	0 \$0.00	NA	0 \$0.00
Total		534	\$67,320,928.42	100%	0 \$0.00		0 \$0.00
31379JWG7	INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$10,595,006.70	66.87%	0 \$0.00	NA	0 \$0.00
Total		149	\$15,843,092.24	100%	0 \$0.00		0 \$0.00
							
31379JWH5	INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$4,859,508.62	97.39%	0 \$0.00	NA	0 \$0.00
Total		51	\$4,989,558.62	100%	0 \$0.00		0 \$0.00
31379JWJ1	INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$3,353,887.45	67.66%	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	48	\$4,957,287.45	100%	0 \$0.00	1111	0 \$0.00
31379JWK8	INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$14,151,725.43	75.22%	0 \$0.00	NA	0 \$0.00
Total		164	\$18,813,701.74		0 \$0.00		0 \$0.00
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31379JWP7	INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$7,461,377.25	74.15%	0 \$0.00	NA	0 \$0.00
Total		83	\$10,063,100.08	100%	0 \$0.00		0 \$0.00

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31379JWU6	INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$5,020,386.01	71.95%	0 \$0.00	NA	0 \$0.00
Total		76	\$6,977,936.01	100%	0 \$0.00		0 \$0.00
31379JWV4	INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$3,925,300.00	55.53%	0 \$0.00	NA	0 \$0.00
Total		62	\$7,068,200.00	100%	0 \$0.00		0 \$0.00
31379JWW2	INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$10,092,939.90	71.68%	0 \$0.00	NA	0 \$0.00
Total		122	\$14,081,135.90	100%	0 \$0.00		0 \$0.00
31379JWY8	INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,357,042.42	48.38%	0 \$0.00	NA	0 \$0.00
Total		78	\$9,005,871.42	100%	0 \$0.00		0 \$0.00
31379JWZ5	INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	96	\$11,049,794.18	72.99%	0 \$0.00	NA	0 \$0.00
Total		127	\$15,139,566.79	100%	0 \$0.00		0 \$0.00
31379JX27	FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0 \$0.00	NA	0\$0.00
	Unavailable	18	\$2,228,502.76	44.28%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,032,884.87	100%	0 \$0.00		0 \$0.00
31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$4,837,434.72	96.15%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,030,962.29	100%	0 \$0.00		0 \$0.00
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,274,595.54	64.96%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,041,265.70	100%	0 \$0.00	\longrightarrow	0 \$0.00
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,012,768.15	100%	0 \$0.00		0 \$0.00
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0 \$0.00	NA	0 \$0.00

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31379KAJ2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,420,725.80	100%	0 \$0.00		0	\$0.00	
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31379KD26	Unavailable	79	\$10,091,670.73	100%	0 \$0.00	NA	0.5	\$0.00	
Total		79	\$10,091,670.73	100%	0 \$0.00		0	\$0.00	
31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,844,097.13	98.21%	0 \$0.00	NA	0.5	\$0.00	
Total		74	\$10,023,597.13	100%	0 \$0.00		0	\$0.00	
31379KD59	NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,980,160.14	89.12%	0 \$0.00	NA	0	\$0.00	
Total		68	\$10,076,310.14	100%	0 \$0.00		0	\$0.00	
31379KD67	NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,110,076.56	90.76%	0 \$0.00	NA	0.5	\$0.00	
Total		72	\$10,037,776.56	100%	0 \$0.00		0	\$0.00	
31379KD75	NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,240,450.00	92.07%	0 \$0.00	NA	0.5	\$0.00	
Total		80	\$10,036,750.00	100%	0 \$0.00		0	\$0.00	
31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,836,302.94	83.77%	0 \$0.00	NA	_	\$0.00	
Total		80	\$10,548,402.94	100%	0 \$0.00		0	\$0.00	
31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	79	\$9,953,364.37	98.93%	0 \$0.00	NA	_	\$0.00	
Total		80	\$10,061,001.88	100%	0 \$0.00		0	\$0.00	
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	76	\$9,917,343.74	99.17%	0 \$0.00	NA	_	\$0.00	
Total		77	\$10,000,693.74	100%	0 \$0.00		0	\$0.00	
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31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,533,886.64	95.32%	0 \$0.00	NA	0.5	\$0.00	

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Total		74	\$10,001,786.64	100%	0 \$0.00		0 \$	0.00
	NEW AMEDICA							
31379KDT7	NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0 \$0.00	NA	0\$	0.00
	Unavailable	72	\$9,701,330.32	97.32%	0 \$0.00	NA	0\$	0.00
Total		74	\$9,968,830.32	100%	0 \$0.00		0 \$	0.00
31379KDU4	NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0 \$0.00	NA	0\$	0.00
	Unavailable	70	\$9,382,031.73	93.66%	0 \$0.00	NA	0\$	0.00
Total		74	\$10,017,540.49	100%	0 \$0.00		0 \$	0.00
31379KDW0	NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0 \$0.00	NA	0 \$	0.00
	Unavailable	73	\$9,516,482.85	94.7%	0 \$0.00	NA	0.\$	0.00
Total	Cha, anaoic	77	\$10,049,232.85	100%	0 \$0.00	1 1/ 1	_ <u> </u>	0.00
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31379KDX8	NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0 \$0.00	NA	0 \$	0.00
	Unavailable	70	\$9,713,814.92	96.74%	0 \$0.00	NA	0 \$	0.00
Total		72	\$10,041,464.92	100%	0 \$0.00		0 \$	0.00
31379KDY6	NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0 \$0.00	NA		0.00
	Unavailable	72	\$9,987,152.19	99.27%	0 \$0.00	NA		0.00
Total		73	\$10,060,752.19	100%	0 \$0.00		0 \$	0.00
31379KE90	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0 \$0.00	NA	0\$	0.00
	Unavailable	26	\$3,248,216.38	64.35%	0 \$0.00	NA	0 \$	0.00
Total		47	\$5,047,648.59	100%	0 \$0.00		0\$	0.00
31379KED1	NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0 \$0.00	NA		0.00
	Unavailable	61	\$7,709,330.54	96%	0 \$0.00	NA		0.00
Total		65	\$8,030,931.66	100%	0 \$0.00		0 \$	0.00
31379KEE9	NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0 \$0.00	NA	0\$	0.00
	Unavailable	58	\$6,961,400.00	86.65%	0 \$0.00	NA	0\$	0.00
Total		67	\$8,033,783.84	100%	0 \$0.00			0.00
31379KEL3	NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0 \$0.00	NA		0.00
	Unavailable	77	\$9,738,751.83	97.44%	0 \$0.00	NA	0\$	0.00

Total		80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00	
31379KEM1	NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,608,393.15	95.42%		\$0.00	NA		\$0.00	
Total		73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00	
31379KEN9	NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%		\$0.00	NA		\$0.00	
	Unavailable	75	\$9,623,722.00	96.06%		\$0.00	NA		\$0.00	
Total		78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00	
31379KEP4	NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,015,077.78	100%		\$0.00			\$0.00	
31379KES8	NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,577,348.36	83.62%		\$0.00	NA		\$0.00	
Total		42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00	
31379KFB4	MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00	
31379KFD0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,478,900.00	61.45%		\$0.00	NA		\$0.00	
Total		36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00	
31379KFF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$763,037.90	55.81%		\$0.00	NA		\$0.00	
Total		14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00	
31379KFG3	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%		\$0.00	NA		\$0.00	
	Unavailable	12	\$1,545,170.00	51.88%		\$0.00	NA		\$0.00	
Total		25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00	
31379KFN8	MARINE MIDLAND MORTGAGE	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							
	Unavailable	8	\$1,125,627.10	55.88%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,014,227.10	100%	0 \$0.00		0 \$0.00	
31379KFR9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,140,501.75	62.31%	0 \$0.00	NA	0 \$0.00	
Total		38	\$5,039,850.56	100%	0 \$0.00		0 \$0.00	
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,049,600.00	52.26%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,008,550.00	100%	0 \$0.00		0 \$0.00	
31379KJ79	GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0 \$0.00	NA	0 \$0.00	
Total		74	\$8,799,297.70	100%	0 \$0.00		0 \$0.00	
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$331,121.44	8.3%	0 \$0.00	NA	0 \$0.00	
Total		39	\$3,987,053.13	100%	0 \$0.00		0 \$0.00	
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$3,997,051.43	100%	0 \$0.00		0 \$0.00	
31379KJQ7	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$131,791.88	4.43%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,974,816.88	100%	0 \$0.00		0 \$0.00	
31379KJR5	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$246,802.88	7.99%	0 \$0.00	NA	0 \$0.00	
Total		30	\$3,088,943.88	100%	0 \$0.00	+	0 \$0.00	
31379KK36	GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0 \$0.00	NA	0 \$0.00	

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	25	\$2,346,145.42	100%	0 \$0.00		0 \$0.00	
Unavailable	71	\$11,419,941.87	100%	0 \$0.00	NA	0 \$0.00	
	71	\$11,419,941.87	100%	0 \$0.00		0 \$0.00	
Unavailable			1		NA		
	161	\$25,215,060.34	100%	0 \$0.00		0 \$0.00	
GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0 \$0.00	NA	0 \$0.00	
	15	\$1,864,215.13	100%	0 \$0.00		0 \$0.00	
GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0 \$0.00	NA	0 \$0.00	
	26	\$2,564,121.57	100%	0 \$0.00		0 \$0.00	
GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0 \$0.00	NA	0 \$0.00	
	43	\$4,337,524.00	100%	0 \$0.00		0 \$0.00	
GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0 \$0.00	NA	0 \$0.00	
	42	\$4,215,021.82	100%	0 \$0.00		0 \$0.00	
GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0 \$0.00	NA	0 \$0.00	
	22	\$2,672,932.28	100%	0 \$0.00		0 \$0.00	
PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0 \$0.00	NA	0 \$0.00	
Unavailable	12	\$2,303,650.00	91.84%		NA		
	13	\$2,508,450.00	100%	0 \$0.00		0 \$0.00	
CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0 \$0.00	NA	0 \$0.00	
	77	\$7,951,955.12	100%	0 \$0.00		0 \$0.00	
GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0 \$0.00	NA	0 \$0.00	
	33	\$3,424,643.77	100%	0 \$0.00		0 \$0.00	
	Unavailable GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES CITICORP MORTGAGE INC.	Unavailable	Unavailable 71 \$11,419,941.87 Unavailable 161 \$25,215,060.34 GE CAPITAL MORTGAGE 15 \$1,864,215.13 GE CAPITAL MORTGAGE 26 \$2,564,121.57 GE CAPITAL MORTGAGE 36 \$2,564,121.57 GE CAPITAL MORTGAGE 43 \$4,337,524.00 GE CAPITAL MORTGAGE 43 \$4,337,524.00 GE CAPITAL MORTGAGE 42 \$4,215,021.82 GE CAPITAL MORTGAGE 42 \$4,215,021.82 GE CAPITAL MORTGAGE 42 \$4,215,021.82 GE CAPITAL MORTGAGE 42 \$4,215,021.82 GE CAPITAL MORTGAGE 42 \$2,672,932.28 FROVIDENT BANK OF MARYLAND 1 \$204,800.00 Unavailable 12 \$2,303,650.00 Unavailable 12 \$2,303,650.00 CITICORP MORTGAGE 13 \$7,951,955.12 GE CAPITAL MORTGAGE 33 \$3,424,643.77 GE CAPITAL MORTGAGE 33 \$3,424,643.77	Unavailable 71 \$11,419,941.87 100% 71 \$11,419,941.87 100% Unavailable 161 \$25,215,060.34 100% 161 \$25,215,060.34 100% GE CAPITAL MORTGAGE 15 \$1,864,215.13 100% SERVICES 26 \$2,564,121.57 100% GE CAPITAL MORTGAGE 26 \$2,564,121.57 100% SERVICES 26 \$2,564,121.57 100% GE CAPITAL MORTGAGE 43 \$4,337,524.00 100% SERVICES 43 \$4,337,524.00 100% GE CAPITAL MORTGAGE 42 \$4,215,021.82 100% GE CAPITAL MORTGAGE 42 \$4,215,021.82 100% GE CAPITAL MORTGAGE 42 \$4,215,021.82 100% GE CAPITAL MORTGAGE 42 \$2,672,932.28 100% GE CAPITAL MORTGAGE 22 \$2,672,932.28 100% PROVIDENT BANK OF MARYLAND Unavailable 12 \$2,303,650.00 91.84% Unavailable 12 \$2,303,650.00 91.84% CITICORP MORTGAGE 13 \$2,508,450.00 100% CITICORP MORTGAGE 33 \$3,424,643.77 100% GE CAPITAL MORTGAGE 33 \$3,424,643.77 100%	Unavailable	Unavailable	Unavailable

31379KLQ4	WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0 \$0.00	NA	0 \$0.00
Total	FUERTO RICO	5	\$284,276.80	100%	0 \$0.00		0 \$0.00
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31379KLR2	WESTERNBANK	6	¢240,457,07	100%	0 \$0.00	NA	0 \$0.00
	PUERTO RICO	6	\$340,457.07			IVA	
Total		6	\$340,457.07	100%	0 \$0.00		0 \$0.00
	UNION PLANTERS						+ + -
31379KLU5	NATIONAL BANK	16	\$1,694,490.90	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,694,490.90	100%	0 \$0.00		0 \$0.00
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31379KLV3	UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0 \$0.00	NA	0 \$0.00
Total	IVATIONAL BANK	133	\$15,421,874.39	100%	0 \$0.00		0 \$0.00
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31379KLW1	UNION PLANTERS	72	\$6,170,142.47	100%	0 \$0.00	NA	0 \$0.00
	NATIONAL BANK						
<u>Total</u>		72	\$6,170,142.47	100%	0 \$0.00		0 \$0.00
31379KMA8	CITICORP	19	\$1,795,147.12	100%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INC.				<u> </u>		
<u>Total</u>		19	\$1,795,147.12	100%	0 \$0.00		0 \$0.00
31379KND1	MERCANTILE BANK NATIONAL	19	\$2,018,117.34	100%	0 \$0.00	NA	0 \$0.00
513/9KND1	ASSOCIATION	19	\$2,016,117.34	100%	0 \$0.00	IVA	0 30.00
Total		19	\$2,018,117.34	100%	0 \$0.00		0 \$0.00
31379KNN9	COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$2,483,713.99	71.48%		NA	0 \$0.00
Total		55	\$3,474,706.43	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31379KNP4	HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,775,293.73	55.11%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,035,512.85	100%	0 \$0.00		0 \$0.00
31379KNQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$8,886,623.87	82.84%	0 \$0.00		0 \$0.00
Total		72	\$10,727,790.95	100%	0 \$0.00		0 \$0.00
	COLINTRAVADE						
31379KNY5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%			0 \$0.00
	Unavailable	11	\$1,341,516.10	76.41%	0 \$0.00	NA	0 \$0.00

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Total		15	\$1,755,726.99	100%	0 \$0.00		0 \$0.0	$\overline{\Box}$
Total		13	\$1,733,720.99	100 %	υ φυ.υυ		0 50.0	<u> </u>
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	2	\$195,581.46	3.92%	0 \$0.00	NA	0 \$0.0	0
Total		35	\$4,985,224.90	100%	0 \$0.00		0 \$0.0	0
31379KPJ6	COUNTRYWIDE	1	\$176,281.66	10.46%	0 \$0.00	NA	0 \$0.0	
515/9KPJ0	HOME LOANS, INC.	4	·		<u> </u>			4
	Unavailable	19	\$1,509,759.04		0 \$0.00	NA	0 \$0.0	
Total		23	\$1,686,040.70	100%	0 \$0.00	+	0 \$0.0	<u>) </u>
31379KPR8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	82	\$5,088,820.98	69.66%	0 \$0.00	NA	0 \$0.0	0
Total		118	\$7,304,818.48	100%	0 \$0.00		0 \$0.0	0
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31379KPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0 \$0.00	NA	0 \$0.0	Э
	Unavailable	27	\$3,416,838.74	55.63%	0 \$0.00	NA	0 \$0.0	O
Total		46	\$6,141,709.34	100%	0 \$0.00		0 \$0.0	0
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31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0 \$0.00	NA	0 \$0.0	4
	Unavailable	77	\$9,246,114.36		0 \$0.00	NA	0 \$0.00	
Total		93	\$11,143,466.31	100%	0 \$0.00		0 \$0.0	0
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	15	\$1,753,931.43	80.2%	0 \$0.00	NA	0 \$0.00	0
Total		19	\$2,186,932.75	100%	0 \$0.00		0 \$0.0	0
31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0 \$0.00	NA	0 \$0.00	Э
	Unavailable	29	\$1,712,810.26	80.98%	0 \$0.00	NA	0 \$0.0	_
Total		35	\$2,115,231.65	100%	0 \$0.00		0 \$0.0	0
	COLINEDAMIDE							
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66		0 \$0.00	NA	0 \$0.0	4
	Unavailable	31	\$1,896,095.84		0 \$0.00	NA	0 \$0.00	_
Total		38	\$2,345,358.50	100%	0 \$0.00		0 \$0.0	D
	COLDINATION	1						+
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0 \$0.00	NA	0 \$0.00	4
	Unavailable	136	\$14,306,721.52	80.99%	0 \$0.00	NA	0 \$0.00	_
Total		168	\$17,665,161.03	100%	0 \$0.00		0 \$0.0)

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31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	140	\$13,409,454.56	72.8%	0 \$0.00	NA	0	\$0.00	
Total		193	\$18,418,840.15	100%	0 \$0.00		0	\$0.00	
31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$771,002.84	10.44%	0 \$0.00	NA	0	\$0.00	
Total		60	\$7,382,014.48	100%	0 \$0.00		0	\$0.00	
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	122	\$19,708,455.94	78.47%	0 \$0.00	NA	0	\$0.00	
Total		156	\$25,116,376.61	100%	0 \$0.00		0	\$0.00	
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$839,254.83	79.71%	0 \$0.00	NA	_	\$0.00	
Total		15	\$1,052,928.19	100%	0 \$0.00		0	\$0.00	
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,088,905.75	83.44%	0 \$0.00	NA	0	\$0.00	
Total		30	\$1,305,010.10	100%	0 \$0.00		0	\$0.00	
31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,632,081.40	17.36%	0 \$0.00	NA	0	\$0.00	
Total		137	\$15,161,091.00	100%	0 \$0.00		0	\$0.00	
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	63	\$8,508,773.42	44.83%	0 \$0.00	NA	0	\$0.00	
Total		144	\$18,979,585.25	100%	0 \$0.00		0	\$0.00	
31379KSA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	181	\$19,732,408.58	89.58%	0 \$0.00	NA	0	\$0.00	
Total		206	\$22,026,523.07	100%	0 \$0.00		0	\$0.00	
31379KSB0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$8,067,827.04	-	0 \$0.00	NA	_	\$0.00	
Total		97	\$9,167,201.59	100%	0 \$0.00		0	\$0.00	

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31379KSC8	Unavailable	195	\$20,116,747.30	100%	0 \$0.00	NA	0 \$0.00	
Total		195	\$20,116,747.30	100%	0 \$0.00		0 \$0.00	
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31379KSD6	COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	102	\$11,353,997.87	61.71%	0 \$0.00	NA	0 \$0.00	
Total		179	\$18,400,284.11	100%	0 \$0.00		0 \$0.00	
31379KSE4	COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	295	\$26,682,012.19	61.86%	0 \$0.00	NA	0 \$0.00	
Total		474	\$43,134,890.79	100%	0 \$0.00		0 \$0.00	
31379KSN4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	147	\$19,105,827.49	66.79%	0 \$0.00	NA	0 \$0.00	
Total		226	\$28,606,424.52	100%	0 \$0.00		0 \$0.00	
31379KT29	COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,323,969.65	82.95%	0 \$0.00	NA	0 \$0.00	1
Total		16	\$1,596,017.23	100%	0 \$0.00		0 \$0.00	
31379KTC7	COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,604,438.67	83.93%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,911,735.58	100%	0 \$0.00		0 \$0.00	
31379KTD5	COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,324,462.65	73.46%	0 \$0.00	NA	0 \$0.00	l —
Total		23	\$1,802,929.33	100%	0 \$0.00		0 \$0.00	
31379KTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$329,300.00	5.92%	0 \$0.00	NA	0 \$0.00	
Total		44	\$5,564,597.00	100%	0 \$0.00		0 \$0.00	
31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	92	\$12,039,007.58	48.62%	0 \$0.00	NA	0 \$0.00	
Total		191	\$24,760,195.76	100%	0 \$0.00		0 \$0.00	
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	156	\$18,581,240.26	74.22%	0 \$0.00	NA	0 \$0.00	

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Total		209	\$25,035,783.72	100%	0 \$0.00		0 \$0	0.00
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31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	103	\$12,570,125.03	63.9%	0 \$0.00	NA		0.00
Total		157	\$19,672,640.60	100%	0 \$0.00		0 \$0	0.00
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	8	\$763,806.63	15.39%	0 \$0.00	NA	0 \$0	0.00
Total		43	\$4,962,508.32	100%	0 \$0.00		0 \$0	0.00
	COLDINATION							
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0 \$0.00	NA		0.00
	Unavailable	12	\$1,492,899.87	58.5%	0 \$0.00	NA		0.00
Total		19	\$2,551,962.45	100%	0 \$0.00		0 \$0	0.00
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	16	\$2,474,123.14	67.65%	0 \$0.00	NA	0.\$0	0.00
Total		25	\$3,657,071.03	100%	0 \$0.00			0.00
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	26	\$3,844,062.69	58.41%	0 \$0.00	NA	0 \$0	0.00
Total		49	\$6,581,088.66	100%	0 \$0.00		0 \$0	0.00
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	13	\$1,908,804.29	57.47%	0 \$0.00	NA		0.00
Total		22	\$3,321,624.92	100%	0 \$0.00		0 \$0	0.00
	DG MODEG AGE							
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	115	\$14,495,460.28	87.23%	0 \$0.00	NA		0.00
Total		139	\$16,618,205.34	100%	0 \$0.00		0 \$0	0.00
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0 \$0.00	NA	0 \$0	0.00
Total		265	\$30,974,604.92	100%	0 \$0.00		0 \$0	0.00
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	75	\$8,481,283.98	77.87%	0 \$0.00	NA		0.00
Total		99	\$10,891,842.11	100%	0 \$0.00		0 \$0	0.00

31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$8,699,116.55	86.16%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,096,652.14	100%	0 \$0.00		0 \$0.00
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$10,389,248.50	93.93%	0 \$0.00	NA	0 \$0.00
Total		108	\$11,061,048.50	100%	0 \$0.00		0 \$0.00
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$9,166,341.86	75.56%	0 \$0.00	NA	0 \$0.00
Total		103	\$12,131,841.86	100%	0 \$0.00		0 \$0.00
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$9,309,147.07	85.45%	0 \$0.00	NA	0 \$0.00
Total		100	\$10,894,506.29	100%	0 \$0.00		0 \$0.00
31379KWJ8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$6,613,050.00	72.11%	0 \$0.00	NA	0 \$0.00
Total		77	\$9,171,000.00	100%	0 \$0.00		0 \$0.00
			47.222.042.00	1001	0 10 00		0 + 0 0 0
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$5,232,943.00	100%	0 \$0.00		0 \$0.00
31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$6,269,900.00	84.25%	0 \$0.00	NA	0 \$0.00
Total		60	\$7,442,136.86	100%	0 \$0.00		0 \$0.00
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0 \$0.00	NA	0 \$0.00
Total		83	\$9,592,141.39	100%	0 \$0.00		0 \$0.00
31379KX65	COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,029,375.00	100%	0 \$0.00		0 \$0.00
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$6,564,500.00	100%	0 \$0.00		0 \$0.00
31379KXV0	FIRST BANK	113	\$13,210,703.64	61.09%	0 \$0.00	NA	0 \$0.00

	MORTGAGE						
	Unavailable	48	\$8,413,827.84	38.91%	0 \$0.00	NA	0 \$0.00
Total		161	\$21,624,531.48	100%	0 \$0.00		0 \$0.00
31379KXZ1	COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$14,093,832.81	100%	0 \$0.00		0 \$0.00
31379KY23	UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,019,226.07	100%	0 \$0.00		0 \$0.00
31379KY31	UNIVERSAL MORTGAGE CORPORATION Unavailable	12	\$1,816,419.86 \$2,205,127.72	45.17% 54.83%	0 \$0.00	NA NA	0 \$0.00
Total		35	\$4,021,547.58	100%	0 \$0.00		0 \$0.00
31379KY56	UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0\$0.00	NA	0 \$0.00
Total	Unavailable	12	\$1,267,277.04	42.58%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		28	\$2,976,452.04	100%	0 30.00		0 50.00
31379KYA5	COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,033,951.96	100%	0 \$0.00		0 \$0.00
31379KYH0	COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,526,200.00	100%	0 \$0.00		0 \$0.00
31379KYJ6	COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0 \$0.00	NA	0 \$0.00
Total		65	\$8,071,250.00	100%	0 \$0.00		0 \$0.00
31379KYX5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0\$0.00	NA	0\$0.00
Total	Unavailable	20 29	\$2,850,698.21 \$4,026,306.46	70.8% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Utai		29	Φ+,U2U,3UU.40	100%	0 90.00		υφυ.υυ
31379KZ22	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,502,701.70	100%	0 \$0.00		0 \$0.00

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31379KZ48	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,008,112.04	100%	0 \$0.00		0	\$0.00	
31379KZ89	KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0 \$0.00	NA	0	\$0.00	
Total		98	\$14,489,327.58	100%	0 \$0.00		0	\$0.00	
31379L2C4 Total	Unavailable	344 344	\$34,380,497.03 \$34,380,497.03	100% 100 %	0 \$0.00 0 \$0.00	NA	- 1	\$0.00 \$0.00	
Total		344	\$34,360,497.03	100 %	0 50.00		U	\$0.00	
31379L2G5 Total	Unavailable	18 18	\$2,665,290.97 \$2,665,290.97	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
			. , ,						
31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0 \$0.00	NA		\$0.00	
	Unavailable	440	\$52,526,322.15	95.77%	0 \$0.00	NA		\$0.00	
Total		461	\$54,847,906.47	100%	0 \$0.00		0	\$0.00	
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	61	\$3,339,142.50	88.69%	0 \$0.00	NA		\$0.00	
Total		69	\$3,764,911.16	100%	0 \$0.00		0	\$0.00	
31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,349,315.66	98.02%	0 \$0.00	NA		\$0.00	
Total		22	\$1,376,515.66	100%	0 \$0.00		0	\$0.00	
31379L2Q3	Unavailable	209 209	\$23,830,746.48	100%	0 \$0.00	NA		\$0.00	
Total		209	\$23,830,746.48	100%	0 \$0.00		U	\$0.00	
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0 \$0.00	NA	0	\$0.00	
Total		50	\$2,761,516.66	100%	0 \$0.00		0	\$0.00	
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	96	\$11,828,819.97	93.83%	0 \$0.00	NA	0	\$0.00	
Total		103	\$12,607,011.60	100%	0 \$0.00			\$0.00	
	HOMEGIDE L'ENDING								
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0 \$0.00	NA		\$0.00	
	Unavailable	14	\$1,228,307.33	96.93%	0 \$0.00	NA	0	\$0.00	

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Total		15	\$1,267,171.59	100%	0 \$0.00		0 \$0.00
			+		7 7 7 7 7 7		7 7 7 7 7
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$7,229,910.27	100%	0 \$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
	OLD KENT						
31379L4H1	MORTGAGE	55	\$6,541,734.81	25.94%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	144	\$18,680,136.38	74.06%	0 \$0.00	NA	0 \$0.00
Total		199	\$25,221,871.19	100%	0 \$0.00		0 \$0.00
	OLD KENT						
31379L4J7	MORTGAGE	106	\$11,856,950.22	37.21%	0 \$0.00	NA	0 \$0.00
	COMPANY	1.50	440,004,545		0.40.00		0 40 00
	Unavailable	162	\$20,004,626.53	62.79%	0 \$0.00	NA	0 \$0.00
Total		268	\$31,861,576.75	100%	0 \$0.00		0 \$0.00
212701 4174	OLD KENT	(0)	¢0 072 500 71	22.7107	0,00	NT A	0,00
31379L4K4	MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	215	\$28,548,842.09	76.29%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	284	\$37,421,441.80	100%	0 \$0.00	IVA	0 \$0.00
Total		204	\$37,421,441.60	100 %	0 30.00		0 30.00
	OLD KENT						
31379L4L2	MORTGAGE	126	\$13,688,538.28	63.95%	0 \$0.00	NA	0 \$0.00
5137712122	COMPANY	120	Ψ13,000,330.20	03.75 70	υφυ.υυ	1171	υψυ.συ
	Unavailable	62	\$7,716,473.51	36.05%	0 \$0.00	NA	0 \$0.00
Total		188	\$21,405,011.79	100%	0 \$0.00		0 \$0.00
			·				
	OLD KENT						
31379L4M0	MORTGAGE	161	\$16,525,176.11	50.42%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	137	\$16,249,128.39	49.58%	0 \$0.00	NA	0 \$0.00
Total		298	\$32,774,304.50	100%	0 \$0.00		0 \$0.00
	OLD KENT						
31379L4N8	MORTGAGE	47	\$5,385,435.65	48.17%	0 \$0.00	NA	0 \$0.00
	COMPANY	5.1	Φ5 704 1 27 00	51.020	0,00	NT A	0,00,00
m 4 1	Unavailable	51	\$5,794,127.89	51.83%	0 \$0.00	NA	0 \$0.00
Total		98	\$11,179,563.54	100%	0 \$0.00		0 \$0.00
	GMAC MORTGAGE	+ +					
31379L6J5	CORPORATION	2	\$314,500.00	15.66%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	14	\$1,693,650.13	84.34%	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	16	\$2,008,150.13	100%	0 \$0.00	11/1	0 \$0.00
1 Juli		10	Ψ=,000,130.13	100 /0	υ ψυ•υυ		υψυ.υυ
31379L6K2		91	\$10,040,912.43	100%	0 \$0.00	NA	0 \$0.00

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	GMAC MORTGAGE CORPORATION						
Total		91	\$10,040,912.43	100%	0 \$0.00		0 \$0.00
31379L6Q9	GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,308,594.36	100%	0 \$0.00		0 \$0.00
31379L6Z9	GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0 \$0.00	NA	0 \$0.00
Total		72	\$8,519,516.81	100%	0 \$0.00		0 \$0.00
31379L7D7	DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$77,250.00	2.13%	0 \$0.00	NA	0 \$0.00
Total		35	\$3,627,292.35	100%	0 \$0.00		0 \$0.00
31379L7E5	COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,356,495.44	33.61%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,035,801.80	100%	0 \$0.00		0 \$0.00
31379L7F2	COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,998,878.77	100%	0 \$0.00		0 \$0.00
31379L7G0	COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,927,062.07	48.14%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,003,100.02	100%	0 \$0.00		0 \$0.00
31379L7K1	COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$897,181.47	29.77%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,013,297.65	100%	0 \$0.00		0 \$0.00
31379L7L9	Unavailable	17	\$1,518,647.27	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,518,647.27	100%	0 \$0.00		0 \$0.00
31379LFW6	M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,699,454.43	62.42%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,722,598.89	100%	0 \$0.00		0 \$0.00
31379LGT2	GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0 \$0.00	NA	0 \$0.00

Unavailable	2	\$172,178,99	3.46%	0 \$0.00	NA	0 \$0.00
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GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0 \$0.00	NA	0 \$0.00
	18	\$2,517,108.81	100%	0 \$0.00		0 \$0.00
CORPORATION	22	\$1,857,718.72	92.55%	0 \$0.00	NA	0 \$0.00
Unavailable					NA	0 \$0.00
	24	\$2,007,161.58	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0 \$0.00	NA	0 \$0.00
	14	\$1,996,915.78	100%	0 \$0.00		0 \$0.00
		, ,				
SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0 \$0.00	NA	0 \$0.00
	5	\$527,198.82	10.47%	0 \$0.00	NA	0 \$0.00
		·				0 \$0.00
		\$2,022,001,00	20070	0 4000		0 4 0 1 0 0
SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0 \$0.00	NA	0 \$0.00
Unavailable	2	\$236,524.10	5.86%	0 \$0.00	NA	0 \$0.00
	35		100%	0 \$0.00		0 \$0.00
		, ,				
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0 \$0.00	NA	0\$0.00
Unavailable	2	\$202,133.25	10.03%	0 \$0.00	NA	0 \$0.00
	14	\$2,015,304.12	100%	0 \$0.00		0 \$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27		0 \$0.00	NA	0 \$0.00
Unavailable					NA	0 \$0.00
	44	\$3,967,688.63	100%	0 \$0.00		0 \$0.00
Unavailable	32	\$2,786,919.36	100%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	GMAC MORTGAGE 18	47 \$4,982,921.10	47 \$4,982,921.10 100%	GMAC MORTGAGE CORPORATION 18 \$2,517,108.81 100% 0\$0.00 GMAC MORTGAGE CORPORATION 18 \$2,517,108.81 100% 0\$0.00 GMAC MORTGAGE CORPORATION 22 \$1.857,718.72 92.55% 0\$0.00 24 \$2,007,161.58 100% 0\$0.00 GMAC MORTGAGE CORPORATION 14 \$1.996,915.78 100% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$527,198.82 10.47% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$527,198.82 10.47% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$527,198.82 10.47% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$236,524.10 5.86% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$236,524.10 5.86% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$236,524.10 5.86% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$236,524.10 5.86% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$202,133.25 10.03% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$202,133.25 10.03% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$202,133.25 10.03% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$202,133.25 10.03% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$202,133.25 10.03% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 3 \$3,012,546.27 75.93% 0\$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$955,142.36 24.07% 0\$0.00 90.000	GMAC MORTGAGE 18 \$2,517,108.81 100% 0 \$0.00 NA

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31379LKE0	Unavailable	8	\$1,005,396.48	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,005,396.48	100%	0 \$0.00		0 \$0.00
31379LRK9	GMAC MORTGAGE	97	\$11,926,832.39	100%	0 \$0.00	NA	0 \$0.00
	CORPORATION					·	
Total		97	\$11,926,832.39	100%	0 \$0.00		0 \$0.00
212701 T27	CHASE MANHATTAN	86	¢11 067 750 26	56 200	0 \$0.00	NIA	0 \$0.00
31379LT27	MORTGAGE CORPORATION	80	\$11,867,752.36	56.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,214,271.72	43.71%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	158	\$21,082,024.08	100%	0 \$0.00	IVA.	0 \$0.00
Total		130	\$21,002,024.00	100 70	0 30.00		0 50.00
	CHASE MANHATTAN						+ +
31379LT50	MORTGAGE	75	\$11,392,778.42	53.89%	0 \$0.00	NA	0 \$0.00
313772130	CORPORATION	7.5	Ψ11,372,770.12	33.07 70	υψο.σσ	1111	σφο.σσ
	Unavailable	73	\$9,747,021.65	46.11%	0 \$0.00	NA	0 \$0.00
Total		148	\$21,139,800.07	100%	0 \$0.00		0 \$0.00
			, ,,				
	CHASE MANHATTAN						
31379LT68	MORTGAGE	77	\$11,349,304.54	56.04%	0 \$0.00	NA	0 \$0.00
	CORPORATION						
	Unavailable	69	\$8,903,092.55	43.96%	0 \$0.00	NA	0 \$0.00
Total		146	\$20,252,397.09	100%	0 \$0.00		0 \$0.00
	CHASE MANHATTAN						
31379LT84	MORTGAGE	68	\$10,258,294.70	49.54%	0 \$0.00	NA	0 \$0.00
	CORPORATION						
	Unavailable	72	\$10,448,227.70	50.46%	0 \$0.00	NA	0 \$0.00
Total		140	\$20,706,522.40	100%	0 \$0.00		0 \$0.00
	CHASE MANHATTAN						
31379LT92	MORTGAGE	76	\$10,938,064.87	52.37%	0 \$0.00	NA	0 \$0.00
	CORPORATION	7.5	Φ0.046.222.22	47.62%	0,00,00	27.4	0,00
	Unavailable	75	\$9,946,333.22	47.63%	0 \$0.00	NA	0 \$0.00
Total		151	\$20,884,398.09	100%	0 \$0.00		0 \$0.00
	CITA CE BAANHA TELAN						
31379LTL5	CHASE MANHATTAN MORTGAGE	5	\$519,359.01	34.59%	0 \$0.00	NA	0 \$0.00
51579L1L5	CORPORATION	5	\$319,339.01	34.39%	0 30.00	NA	0 30.00
	Unavailable	10	\$982,063.19	65.41%	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	15	\$1,501,422.20	100%	0 \$0.00	NA	0 \$0.00
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	CHASE MANHATTAN						
31379LTN1	MORTGAGE	6	\$540,028.94	46.35%	0 \$0.00	NA	0 \$0.00
	CORPORATION		Ψυ 10,0 <u>2</u> 0.71	. 3.22 /0	Ψ0.00	1111	
	Unavailable	7	\$624,999.77	53.65%	0 \$0.00	NA	0 \$0.00

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	13	\$1,165,028.71	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0 \$0.00	NA	0	\$0.00	
Unavailable	13	\$1,208,924.96	53.56%	0 \$0.00	NA	0	\$0.00	
	21	\$2,257,028.14	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0 \$0.00	NA	0	\$0.00	
Unavailable	19	\$1,410,218.82	42.78%	0 \$0.00	NA	0	\$0.00	
	35	\$3,296,437.42	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0 \$0.00	NA	0	\$0.00	
Unavailable	8	\$600,461.33	52.11%	0 \$0.00	NA	0	\$0.00	
	13	\$1,152,301.63	100%	0 \$0.00		0	\$0.00	
Unavailable	14	\$1,643,173.59			NA			
	14	\$1,643,173.59	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0 \$0.00	NA	0	\$0.00	
Unavailable	53	\$6,695,776.57	39.55%	0 \$0.00	NA	0	\$0.00	
	127	\$16,930,823.18	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0 \$0.00	NA			
Unavailable			1		NA			
	55	\$7,417,743.54	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0 \$0.00	NA			
Unavailable	64	\$8,854,316.07	41.31%		NA			
	144	\$21,433,603.96	100%	0 \$0.00		0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0 \$0.00	NA	0	\$0.00	
1		 	1				. +	
Unavailable	41 68	\$5,153,262.42 \$8,073,847.40	63.83% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 21	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$1,208,924.96 21 \$2,257,028.14 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,410,218.82 35 \$3,296,437.42 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,410,218.82 35 \$3,296,437.42 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$1,643,173.59 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$1,643,173.59 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 53 \$6,695,776.57 127 \$16,930,823.18 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,759,968.25 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,759,968.25 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 64 \$8,854,316.07 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 64 \$8,854,316.07 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 64 \$8,854,316.07	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$1,208,924.96 53.56% 21 \$2,257,028.14 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$1,643,173.59 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,643,173.59 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,886,218.60 57.22% CORPORATION CHASE MANHATTAN MORTGAGE S551,840.30 47.89% CORPORATION Unavailable 18 \$600,461.33 52.11% 19 \$1,643,173.59 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$1,643,173.59 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 53 \$6,695,776.57 39.55% 127 \$16,930,823.18 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,759,968.25 23.73% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,759,968.25 23.73% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,759,968.25 23.73% 55 \$7,417,743.54 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 64 \$8,854,316.07 41.31% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 64 \$8,854,316.07 41.31% CHASE MANHATTAN	CHASE MANHATTAN MORTGAGE 8 \$1,048,103.18 46.44% 0\$0.00 CORPORATION Unavailable 13 \$1,208,924.96 53.56% 0\$0.00 21 \$2,257,028.14 100% 0\$0.00 CHASE MANHATTAN MORTGAGE 16 \$1,886,218.60 57.22% 0\$0.00 CORPORATION Unavailable 19 \$1,410,218.82 42.78% 0\$0.00 35 \$3,296,437.42 100% 0\$0.00 CHASE MANHATTAN MORTGAGE 5 \$551,840.30 47.89% 0\$0.00 CORPORATION Unavailable 8 \$600,461.33 52.11% 0\$0.00 13 \$1,152,301.63 100% 0\$0.00 \$0.00 Unavailable 14 \$1,643,173.59 100% 0\$0.00 CHASE MANHATTAN MORTGAGE 74 \$10,235,046.61 60.45% 0\$0.00 CHASE MANHATTAN MORTGAGE 74 \$10,235,046.61 60.45% 0\$0.00 CHASE MANHATTAN MORTGAGE 74 \$10,235,046.61 60.45% 0\$0.00 CHASE MANHATTAN MORTGAGE 74 \$10,235,046.61 60.45% 0\$0.00 CHASE MANHATTAN MORTGAGE 74 \$10,235,046.61 60.45% 0\$0.00 CHASE MANHATTAN MORTGAGE 74 \$10,235,046.61 60.45% 0\$0.00 CHASE MANHATTAN MORTGAGE 75 \$5,657,775.29 76.27% 0\$0.00 CORPORATION Unavailable 16 \$1,759,968.25 23.73% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN MORTGAGE 80 \$12,579,287.89 58.69% 0\$0.00 CHASE MANHATTAN	CHASE MANHATTAN MORTGAGE 8 \$1,048,103.18 46.44% 0 \$0.00 NA (CORPORATION) Unavailable 13 \$1,208,924.96 53.56% 0 \$0.00 NA (CORPORATION) CHASE MANHATTAN MORTGAGE 16 \$1,886,218.60 57.22% 0 \$0.00 NA (CORPORATION) Unavailable 19 \$1,410,218.82 42.78% 0 \$0.00 NA (CORPORATION) CHASE MANHATTAN MORTGAGE 5 \$551,840.30 47.89% 0 \$0.00 NA (CORPORATION) Unavailable 8 \$600,461.33 52.11% 0 \$0.00 NA (CORPORATION) Unavailable 14 \$1,643,173.59 100% 0 \$0.00 NA (CORPORATION) Unavailable 14 \$1,643,173.59 100% 0 \$0.00 NA (CORPORATION) CHASE MANHATTAN MORTGAGE 74 \$10,235,046.61 60.45% 0 \$0.00 NA (CORPORATION) Unavailable 53 \$6,695,776.57 39.55% 0 \$0.00 NA (CORPORATION) Unavailable 53 \$6,695,776.57 39.55% 0 \$0.00 NA (CORPORATION) Unavailable 16 \$1,759,968.25 23.73% 0 \$0.00 NA (CORPORATION) Unavailable 16 \$1,759,968.25 23.73% 0 \$0.00 NA (CORPORATION) Unavailable 16 \$1,759,968.25 23.73% 0 \$0.00 NA (CORPORATION) Unavailable 16 \$1,759,968.25 23.73% 0 \$0.00 NA (CORPORATION) Unavailable 16 \$1,759,968.25 23.73% 0 \$0.00 NA (CHASE MANHATTAN) 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31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,330,521.48	80.14%	0 \$0.00	NA	0	\$0.00	
Total	e na vanaere	36	\$4,155,623.41	100%	0 \$0.00	1111		\$0.00	
Total		30	ψ4,133,023,41	100 /6	υ ψυ.υυ		U	ΨΟ•ΟΟ	
31379LUA7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,070,638.48	38.18%	0 \$0.00	NA	0	\$0.00	
Total		154	\$21,139,371.09	100%	0 \$0.00		0	\$0.00	
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31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,851,735.18	60.2%	0 \$0.00	NA	0	\$0.00	
Total		118	\$16,363,677.57	100%	0 \$0.00			\$0.00	
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31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,189,506.42	33.11%	0 \$0.00	NA	0	\$0.00	
Total		68	\$9,631,988.56	100%	0 \$0.00			\$0.00	
			1. 7						
31379LUF6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	96	\$10,011,883.98	49.78%	0 \$0.00	NA	0	\$0.00	
Total		196	\$20,114,147.19	100%	0 \$0.00			\$0.00	
			+		7 4 4 4 4 4		_	7	
31379LUG4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	83	\$7,388,258.76	47.68%	0 \$0.00	NA	0	\$0.00	
Total		174	\$15,494,661.50	100%	0 \$0.00		0	\$0.00	
31379LUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	61	\$9,392,816.98	45.29%	0 \$0.00	NA	0	\$0.00	
Total		137	\$20,738,280.75	100%	0 \$0.00		0	\$0.00	
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31379LUK5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,973,717.65	46.11%	0 \$0.00	NA	0	\$0.00	
Total		149	\$21,629,740.73	100%	0 \$0.00			\$0.00	

31379LUM1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$10,966,331.67	51.74%	0 \$0.00	NA	0 \$0.00
Total		140	\$21,193,308.33	100%	0 \$0.00		0 \$0.00
31379LUN9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0\$0.00	NA	0 \$0.00
	Unavailable	80	\$10,775,928.76	51.46%	0 \$0.00	NA	0 \$0.00
Total		150	\$20,942,012.22	100%	0 \$0.00		0 \$0.00
31379LUP4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0\$0.00	NA	0 \$0.00
	Unavailable	65	\$9,199,195.00	44.19%	0 \$0.00	NA	0 \$0.00
Total		139	\$20,815,679.78	100%	0 \$0.00		0 \$0.00
31379LUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$11,787,499.27	53.53%	0 \$0.00	NA	0 \$0.00
Total		162	\$22,021,914.55	100%	0 \$0.00		0 \$0.00
31379LUT6	Unavailable	78	\$9,998,911.04	100%	0 \$0.00	NA	0 \$0.00
Total		78	\$9,998,911.04	100%	0 \$0.00		0 \$0.00
31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,545,103.47	43.15%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,580,701.64	100%	0 \$0.00		0 \$0.00
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$11,827,950.68	56.54%	0 \$0.00	NA	0 \$0.00
Total		173	\$20,918,084.81	100%	0 \$0.00		0 \$0.00
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,949,715.29	42.77%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,558,844.77	100%	0 \$0.00		0 \$0.00
31379LVE8		80	\$9,929,618.09	46.2%	0 \$0.00	NA	0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	83	\$11,563,840.11	53.8%	0 \$0.00	NA	0	\$0.00
Total		163	\$21,493,458.20	100%	0 \$0.00		0	\$0.00
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	77	\$9,397,800.49	46.09%	0 \$0.00	NA	0	\$0.00
Total		177	\$20,390,763.15	100%	0 \$0.00		0	\$0.00
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0 \$0.00	NA	0	\$0.00
	Unavailable	75	\$9,758,460.49	47.78%	0 \$0.00	NA	0	\$0.00
Total		160	\$20,425,576.68	100%	0 \$0.00		0	\$0.00
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0 \$0.00	NA	0	\$0.00
	Unavailable	80	\$10,447,936.66	51.95%	0 \$0.00	NA	0	\$0.00
Total		167	\$20,111,733.02	100%	0 \$0.00		0	\$0.00
31379LVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0 \$0.00	NA	0	\$0.00
	Unavailable	41	\$5,372,153.43	42.08%	0 \$0.00	NA	0	\$0.00
Total		106	\$12,767,664.68	100%	0 \$0.00		0	\$0.00
31379LVL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$3,907,552.98	50.72%	0 \$0.00	NA	0	\$0.00
Total		70	\$7,704,409.10	100%	0 \$0.00		0	\$0.00
31379LVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$987,563.67	55.38%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,783,397.68	100%	0 \$0.00		0	\$0.00
31379LVS7	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0 \$0.00	NA	0	\$0.00
	Unavailable	37	\$3,448,901.63	38.16%	0 \$0.00	NA	0	\$0.00
Total		83	\$9,037,074.39	100%	0 \$0.00		0	\$0.00

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31379LVT5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	21	\$2,124,116.73	41.14%	0 \$0.00	NA	0.5	\$0.00	
Total		49	\$5,163,078.13	100%	0 \$0.00		0 9	\$0.00	
31379LVV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	9	\$1,071,842.99	78.7%	0 \$0.00	NA	0.5	\$0.00	
Total		12	\$1,361,867.36	100%	0 \$0.00		0 9	\$0.00	
31379LVX6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$435,745.61	31.09%	0 \$0.00	NA	0.5	\$0.00	
Total		10	\$1,401,579.03	100%	0 \$0.00		0 5	\$0.00	
31379LVY4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	11	\$1,513,898.52	45.01%	0 \$0.00	NA	0.5	\$0.00	
Total		26	\$3,363,525.55	100%	0 \$0.00		0 9	\$0.00	
31379LVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	55	\$7,618,226.01	36.98%	0 \$0.00	NA	0.5	\$0.00	
Total		149	\$20,600,140.61	100%	0 \$0.00		0 5	80.00	
31379LWH0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	5	\$449,833.62	20.74%	0 \$0.00	NA	0.5	\$0.00	
Total		17	\$2,168,509.62	100%	0 \$0.00		0 5	50.00	
31379LWV9	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,026,721.85	100%	0 \$0.00	NA	0 5	\$0.00	
Total		9	\$1,026,721.85	100%	0 \$0.00		0 5	50.00	
31379LWW7	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	19	\$2,077,567.00	100%	0 \$0.00	NA	0.5	\$0.00	

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Total		19	\$2,077,567.00	100%	0 \$0.00		0 \$0	.00
	SUNTRUST							_
31379LY21	MORTGAGE INC.	12	\$1,136,916.70	100%	0 \$0.00	NA	0 \$0	.00
Total		12	\$1,136,916.70	100%	0 \$0.00		0 \$0	.00
31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0 \$0.00	NA	0 \$0	
Total		52	\$7,436,778.30	100%	0 \$0.00		0 \$0	.00
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0 \$0.00	NA	0 \$0	
	Unavailable	9	\$779,083.48	12.98%	0 \$0.00	NA	0 \$0	
Total		56	\$6,002,333.06	100%	0 \$0.00	-	0 \$0	.00
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0 \$0.00	NA	0 \$0	.00
	Unavailable	1	\$164,061.54	1.01%	0 \$0.00	NA	0 \$0	.00
Total		126	\$16,175,818.93	100%	0 \$0.00		0 \$0	.00
	SUNTRUST							+
31379LYZ8	MORTGAGE INC.	24	\$3,027,797.95	100%	0 \$0.00	NA	0 \$0	.00
Total		24	\$3,027,797.95	100%	0 \$0.00		0 \$0	.00
31379LZA2	SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0 \$0.00	NA	0 \$0	.00
Total		108	\$14,094,508.51	100%	0 \$0.00		0 \$0	.00
31379MAE9	ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0 \$0.00	NA	0 \$0	.00
Total		16	\$2,033,331.00	100%	0 \$0.00		0 \$0	.00
31379MAF6	ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0 \$0.00	NA	0 \$0	.00
Total		89	\$11,742,926.83	100%	0 \$0.00		0 \$0	.00
31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0 \$0.00	NA	0 \$0	.00
Total		47	\$6,130,998.00	100%	0 \$0.00		0 \$0	.00
31379MAQ2	CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0 \$0.00	NA	0 \$0	.00
Total		30	\$2,736,499.53	100%	0 \$0.00		0 \$0	.00
31379MAU3	FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0 \$0.00	NA	0 \$0	.00

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Total		36	\$5,027,486.85	100%	0 \$0.00	0 \$0.00
31379MAV1	FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0 \$0.00	NA 0 \$0.00
Total	COMPTIVIES	43	\$5,025,562.72	100%	0 \$0.00	0 \$0.00
31379MAY5	FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0 \$0.00	NA 0 \$0.00
Total		40	\$5,032,180.84	100%	0 \$0.00	0 \$0.00
31379MDF3	AMSOUTH BANK	123	\$12,908,403.67	100%	0 \$0.00	NA 0 \$0.00
Total	I IVISO O TIT BY II VIX	123	\$12,908,403.67	100%	0 \$0.00	0 \$0.00
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31379MDL0	LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,581,449.75	18.16%	0 \$0.00	NA 0 \$0.00
Total		95	\$14,216,590.14	100%	0 \$0.00	0 \$0.00
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31379MDM8	LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,199,650.00	20.89%	0 \$0.00	NA 0 \$0.00
Total		202	\$29,679,779.39	100%	0 \$0.00	0 \$0.00
31379ME70	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,005,500.00	100%	0 \$0.00	0 \$0.00
31379MF20	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0 \$0.00	NA 0 \$0.00
Total		90	\$7,956,001.12	100%	0 \$0.00	0 \$0.00
31379MF38	FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0 \$0.00	NA 0 \$0.00
Total		266	\$12,253,836.83	100%	0 \$0.00	0 \$0.00
31379MF79	FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0 \$0.00	NA 0 \$0.00
Total		248	\$23,434,144.58	100%	0 \$0.00	0 \$0.00
31379MF87	FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0 \$0.00	NA 0 \$0.00
Total		344	\$29,224,643.19	100%	0 \$0.00	0 \$0.00

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	COLONIAL GAYINGS						
31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$920,187.27	41.47%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,219,146.44	100%	0 \$0.00		0 \$0.00
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$14,185,646.32	57.1%	0 \$0.00	NA	0 \$0.00
Total		210	\$24,844,245.08	100%	0 \$0.00		0 \$0.00
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$5,047,614.36	50.44%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,007,450.82	100%	0 \$0.00		0 \$0.00
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$4,911,391.47	67.24%	0 \$0.00	NA	0 \$0.00
Total		57	\$7,304,739.61	100%	0 \$0.00		0 \$0.00
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$4,145,509.08	100%	0 \$0.00		0 \$0.00
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0 \$0.00	NA	0 \$0.00
Total	Onevanuore	260	\$27,289,553.63	100%	0 \$0.00	1 12 1	0 \$0.00
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31379MFR5	Unavailable	354	\$36,949,609.34	100%	0 \$0.00	NA	0 \$0.00
Total		354	\$36,949,609.34	100%	0 \$0.00		0 \$0.00
31379MFT1	Unavailable	13	\$345,064.78	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$345,064.78	100%	0 \$0.00		0 \$0.00
31379MFV6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0 \$0.00	NA	0 \$0.00
Total		176	\$14,791,671.42	100%	0 \$0.00		0 \$0.00
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,241,649.77	100%	0 \$0.00		0 \$0.00
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0 \$0.00	NA	0 \$0.00

Total		102	\$11,006,261.75	100%	0 9	60.00		0	\$0.00
31379MFZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0.5	\$0.00	NA	0	\$0.00
Total		70	\$8,780,188.21	100%	0 9	0.00		0	\$0.00
31379MGA1	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%		\$0.00	NA		\$0.00
Total		122	\$14,422,631.74	100%	0 9	80.00		0	\$0.00
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0.5	\$0.00	NA	0	\$0.00
Total		769	\$78,236,190.15	100%	0 9	0.00		0	\$0.00
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0.5	\$0.00	NA	0	\$0.00
Total		232	\$20,272,380.85	100%	0 9	60.00		0	\$0.00
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0.5	\$0.00	NA	0	\$0.00
Total		36	\$3,482,128.72	100%	0.5	60.00		0	\$0.00
31379N2P1	GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0 5	\$0.00	NA	0	\$0.00
Total		43	\$6,059,059.00	100%	0 9	60.00		0	\$0.00
31379N2T3	GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%		\$0.00	NA		\$0.00
Total		13	\$1,845,821.07	100%	0 9	0.00		0	\$0.00
31379N2U0	GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0.5	\$0.00	NA	0	\$0.00
Total		14	\$2,103,974.02	100%	0 9	0.00		0	\$0.00
31379N2X4	COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%		\$0.00	NA		\$0.00
m 4 1	Unavailable	44	\$4,073,016.72	82.14%		00.00	NA		\$0.00
Total		53	\$4,958,810.13	100%	0	60.00		U	\$0.00
31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0 5	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,680,063.11	92.38%	0.5	00.00	NA	0	\$0.00

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Total		25	\$1,818,728.31	100%	0 \$0.00		0 \$0.00	
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31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0 \$0.00	NA	0 \$0.00	ı
	Unavailable	28	\$1,835,292.41	95.53%	0 \$0.00	NA	0 \$0.00	_
Total		30	\$1,921,239.79	100%	0 \$0.00		0 \$0.00	
31379N3C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,109,036.37	66.09%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,190,961.17	100%	0 \$0.00		0 \$0.00	
31379N3D7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$10,095,574.22	85.48%	0 \$0.00	NA	0 \$0.00	
Total	o nu · unuo ro	92	\$11,810,178.50	100%	0 \$0.00	1,112	0 \$0.00	
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31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,040,766.24	59.93%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,736,593.44	100%	0 \$0.00		0 \$0.00	
31379N3F2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	6	\$885,739.54	12%	0 \$0.00	NA	0 \$0.00	1
Total		64	\$7,379,399.70	100%	0 \$0.00		0 \$0.00	
31379N3G0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0 \$0.00	NA	0 \$0.00	
'	Unavailable	236	\$28,989,239.51	84.73%	0 \$0.00	NA	0 \$0.00	
Total		284	\$34,214,809.08	100%	0 \$0.00		0 \$0.00	-
31379N3H8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	194	\$22,634,232.45	85.79%	0 \$0.00	NA	0 \$0.00	
Total		229	\$26,382,338.20	100%	0 \$0.00		0 \$0.00	
31379N3R6	COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,243,680.99	78.45%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,585,330.99	100%	0 \$0.00		0 \$0.00	_
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31379N4A2	COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	237	\$27,576,611.40		0 \$0.00	NA	0 \$0.00	_
Total		341	\$40,693,955.29	100%	0 \$0.00		0 \$0.00	

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31379N4C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$5,807,409.27	78.58%	0 \$0.00	NA	0 \$0.00
Total		61	\$7,390,591.83	100%	0 \$0.00		0 \$0.00
	COLINEDAMIDE	1					
31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	234	\$28,982,081.09	81.43%	0 \$0.00	NA	0 \$0.00
Total		287	\$35,592,179.82	100%	0 \$0.00		0 \$0.00
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$5,104,708.46	93.63%	0 \$0.00	NA	0 \$0.00
Total		50	\$5,452,205.16	100%	0 \$0.00		0 \$0.00
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$6,758,068.12	92.43%	0 \$0.00	NA	0 \$0.00
Total		69	\$7,311,465.24	100%	0 \$0.00		0 \$0.00
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$843,965.15	46.89%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,799,728.40	100%	0 \$0.00		0 \$0.00
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,484,550.00	15.73%	0 \$0.00	NA	0 \$0.00
Total		82	\$9,436,335.00	100%	0 \$0.00		0 \$0.00
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	278	\$36,698,602.16	80.69%	0 \$0.00	NA	0 \$0.00
Total		348	\$45,483,444.67	100%	0 \$0.00		0 \$0.00
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$3,818,138.58	92.35%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,134,238.58	100%	0 \$0.00		0 \$0.00
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,343,862.02	79.41%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,692,300.75	100%	0 \$0.00		0 \$0.00

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COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0 \$0.00	NA	0	\$0.00
Unavailable	12	\$750,425.06	65.14%	0 \$0.00	NA	0.5	\$0.00
	21	\$1,151,965.14	100%	0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0 \$0.00	NA	0	\$0.00
Unavailable	26	\$1,771,589.59	95.73%	0 \$0.00	NA	0.5	\$0.00
	28	\$1,850,689.59	100%	0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0 \$0.00	NA	0	\$0.00
Unavailable	46	\$5,756,676.28	47.35%	0 \$0.00	NA	0.5	\$0.00
	100	\$12,157,327.65	100%	0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0 \$0.00	NA		\$0.00
Unavailable	1		1		NA		\$0.00
	44	\$4,581,216.60	100%	0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0 \$0.00	NA	0	\$0.00
	13	\$1,764,523.28	100%	0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0 \$0.00	NA		\$0.00
Unavailable	14	\$1,308,377.94	92.02%		NA		\$0.00
	15	\$1,421,877.94	100%	0 \$0.00		0 9	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0 \$0.00	NA		\$0.00
Unavailable	76	\$9,886,674.41	85.75%	0 \$0.00	NA	_	\$0.00
	91	\$11,530,238.27	100%	0 \$0.00		0	\$0.00
HOME LOANS, INC.	6	\$491,225.00	5.72%	0 \$0.00	NA		\$0.00
Unavailable	1 1				NA		\$0.00
	73	\$8,583,991.54	100%	0 \$0.00		0	\$0.00
HOME LOANS, INC.	5	\$404,239.00	23.26%	0 \$0.00	NA		\$0.00
Unavailable					NA		\$0.00
	16	\$1,737,777.74	100%	0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0 \$0.00	NA	0 5	\$0.00
	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. 9	HOME LOANS, INC.	HOME LOANS, INC. 9 \$401,340.08 34,86% Unavailable 12 \$750,425.06 65,14% 21 \$1,151,965.14 100% COUNTRYWIDE HOME LOANS, INC. 2 \$79,100.00 4.27% Unavailable 26 \$1,771,589.59 95,73% 28 \$1,850,689.59 100% COUNTRYWIDE HOME LOANS, INC. 54 \$6,400,651.37 52,65% HOME LOANS, INC. 100 \$12,157,327.65 100% COUNTRYWIDE HOME LOANS, INC. 27 \$2,727,062.09 59,53% Unavailable 17 \$1,854,154.51 40,47% 44 \$4,581,216.60 100% COUNTRYWIDE HOME LOANS, INC. 13 \$1,764,523.28 100% COUNTRYWIDE HOME LOANS, INC. 13 \$1,764,523.28 100% COUNTRYWIDE HOME LOANS, INC. 14 \$1,308,377.94 92.02% COUNTRYWIDE 15 \$1,421,877.94 100% COUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% Unavailable 76 \$9,886,674.41 85.75% 91 \$11,530,238.27 100% COUNTRYWIDE HOME LOANS, INC. 6 \$491,225.00 5.72% Unavailable 67 \$8,092,766.54 94.28% 73 \$8,583,991.54 100% COUNTRYWIDE HOME LOANS, INC. 5 \$404,239.00 23.26% Unavailable 11 \$1,333,538.74 76.74% COUNTRYWIDE 16 \$1,737,777.74 100% COUNTRYWIDE 17 \$1,333,538.74 76.74% COUNTRYWIDE 18 \$1,333,538.74 76.74% COUNTRYWIDE 5 \$637,700.00 26.39% ME LOANS, INC. 9 \$401,540,08 34.86% 080.00	HOME LOANS, INC. 9 \$401,540.08 34.88% 0\$0.00 NA	HOME LOANS, INC. 9 \$401,540,08 34,86% 0 \$0.00 NA 0	

	Unavailable	13	\$1,779,052.45	73.61%	0 \$0.00	NA	0	\$0.00	
Total		18	\$2,416,752.45	100%	0 \$0.00		0	\$0.00	
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	COUNTRYWIDE		* 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2		0.40.00			.	
31379N6X0	HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	98	\$12,912,636.06	60.13%	0 \$0.00	NA	0	\$0.00	
Total		168	\$21,475,007.45	100%	0 \$0.00		0	\$0.00	
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31379NAU1	BANK	8	\$1,003,300.00	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,003,300.00	100%	0 \$0.00		0	\$0.00	
	FIRST UNION								
31379NB22	MORTGAGE	31	\$3,227,416.85	100%	0 \$0.00	NA	0	\$0.00	
	CORPORATION								
Total		31	\$3,227,416.85	100%	0 \$0.00		0	\$0.00	
	FIRST UNION								
31379NB55	MORTGAGE	143	\$18,680,164.15	99.58%	0 \$0.00	NA	0	\$0.00	
	CORPORATION								
	Unavailable	1	\$77,936.07	0.42%	0 \$0.00	NA	0	\$0.00	
Total		144	\$18,758,100.22	100%	0 \$0.00		0	\$0.00	
	FIRST UNION								
31379NBA4	MORTGAGE	9	\$1,221,866.46	55.53%	0 \$0.00	NA	0	\$0.00	
	CORPORATION								
	Unavailable	7	\$978,546.76	44.47%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,200,413.22	100%	0 \$0.00		0	\$0.00	
	FIRST UNION								
31379NBJ5	MORTGAGE	5	\$660,045.38	25.97%	0 \$0.00	NA	0	\$0.00	
	CORPORATION								
	Unavailable	12	\$1,881,296.72	74.03%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,541,342.10	100%	0 \$0.00		0	\$0.00	
	FIRST UNION								
31379NBQ9	MORTGAGE	6	\$637,565.35	51.71%	0 \$0.00	NA	0	\$0.00	
	CORPORATION								
	Unavailable	5	\$595,360.81	48.29%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,232,926.16	100%	0 \$0.00		0	\$0.00	
	FIRST UNION								
31379NBS5	MORTGAGE	31	\$3,714,250.68	29.13%	0 \$0.00	NA	0	\$0.00	
CODNIE/CIC	CORPORATION								
	Unavailable	65	\$9,035,357.84	70.87%	0 \$0.00	NA	0	\$0.00	
Total		96	\$12,749,608.52	100%	0 \$0.00		0	\$0.00	

31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0 \$0.00	NA	0 \$0.00
Total	CORTORATION	36	\$4,825,544.20	100%	0 \$0.00		0 \$0.00
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31379NC70	CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$6,766,259.00	83.11%	0 \$0.00	NA	0 \$0.00
Total		49	\$8,141,759.00	100%	0 \$0.00		0 \$0.00
31379NCF2	FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$139,500.00	2.08%	0 \$0.00	NA	0 \$0.00
Total		53	\$6,696,800.00	100%	0 \$0.00		0 \$0.00
31379NCL9	CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,083,449.93	65.68%	0 \$0.00	NA	0 \$0.00
Total		46	\$6,216,805.36	100%	0 \$0.00		0 \$0.00
31379NDC8	CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$7,141,043.75	81.23%	0 \$0.00	NA	0 \$0.00
Total		64	\$8,791,443.75	100%	0 \$0.00		0 \$0.00
31379NE78	OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$535,185.50	6.94%	0 \$0.00	NA	0 \$0.00
Total		62	\$7,713,505.27	100%	0 \$0.00		0 \$0.00
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	167	\$23,954,625.87	11.2%	0 \$0.00	NA	0 \$0.00
Total		1,610	\$213,800,238.53	100%	0 \$0.00		0 \$0.00
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	266	\$42,678,641.97	28.24%	0 \$0.00	NA	0 \$0.00
Total		1,012	\$151,124,537.12	100%	0 \$0.00		0 \$0.00
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$6,312,663.09	19.05%	0 \$0.00	NA	0 \$0.00
Total		243	\$33,144,907.12	100%	0 \$0.00		0 \$0.00
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0 \$0.00	NA	0 \$0.00

	Unavailable	72	\$11,013,499.04	15.37%	0 \$0.00	NA	0 \$0.00	
Total		519	\$71,636,092.42	100%	0 \$0.00		0 \$0.00	
31379NFC6	OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,855,300.89	13.98%	0 \$0.00	NA	0 \$0.00	
Total		118	\$13,273,882.45	100%	0 \$0.00		0 \$0.00	
31379NFF9	Unavailable	148	\$17,460,606.94		0 \$0.00	NA	0 \$0.00	
Total		148	\$17,460,606.94	100%	0 \$0.00		0 \$0.00	
31379NFH5	NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$183,700.52	13.28%	0 \$0.00	NA	0 \$0.00	
Total		27	\$1,383,476.52	100%	0 \$0.00		0 \$0.00	
31379NFJ1	NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$123,230.84	5.67%	0 \$0.00	NA	0 \$0.00	
Total		41	\$2,174,203.22	100%	0 \$0.00		0 \$0.00	
31379NFK8	NORWEST MORTGAGE, INC.	352	\$19,351,180.94		0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,354,037.63	6.54%	0 \$0.00	NA	0 \$0.00	
Total		374	\$20,705,218.57	100%	0 \$0.00		0 \$0.00	
	NODWECT							
31379NFL6	NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$3,870,748.71	4.03%	0 \$0.00	NA	0 \$0.00	
Total		1,508	\$96,151,193.46	100%	0 \$0.00		0 \$0.00	
	NODWEGT							
31379NFM4	NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$2,023,136.18	7.19%	0 \$0.00	NA	0 \$0.00	
Total		432	\$28,154,568.08	100%	0 \$0.00		0 \$0.00	
	NORWEST							
31379NFQ5	MORTGAGE, INC.	35	\$4,420,116.26	100%	0 \$0.00	NA	0 \$0.00	
Total		35	\$4,420,116.26	100%	0 \$0.00		0 \$0.00	
31379NFS1	NORWEST MORTGAGE, INC.	61	\$8,743,445.25		0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$614,952.30		0 \$0.00	NA	0 \$0.00	
Total		64	\$9,358,397.55	100%	0 \$0.00		0 \$0.00	
31379NFT9	NORWEST MORTGAGE INC	88	\$12,264,153.37	100%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE, INC.							

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Total		88	\$12,264,153.37	100%	0 \$0.00		0 \$0.00	
Total		- 00	φ12,20 4 ,133.37	100 /6	υ φυ.υυ		υ φυ.υυ	
31379NFX0	NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$873,573.90	17.89%	0 \$0.00	NA	0 \$0.00	
Total		62	\$4,882,565.86	100%	0 \$0.00		0 \$0.00	
31379NFY8	NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	156	\$20,311,425.19	19.27%	0 \$0.00	NA	0 \$0.00	
Total		992	\$105,382,991.99	100%	0 \$0.00		0 \$0.00	
31379NG35	Unavailable	78	\$5,068,753.90	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	78	\$5,068,753.90	100%	0 \$0.00	1111	0 \$0.00	
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31379NG43	Unavailable	115	\$7,278,311.32	100%	0 \$0.00	NA	0 \$0.00	
Total		115	\$7,278,311.32	100%	0 \$0.00		0 \$0.00	
31379NG50	Unavailable	50	\$3,106,013.55	100%	0 \$0.00	NA	0 \$0.00	
Total	Uliavanable	50	\$3,106,013.55 \$3,106,013.55	100%	0 \$0.00	INA	0 \$0.00	
Total		30	\$3,100,013.33	100 /0	0 90.00		υ φυ.υυ	
31379NG68	NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$4,898,634.07	97.75%	0 \$0.00	NA	0 \$0.00	
Total		87	\$5,011,365.33	100%	0 \$0.00		0 \$0.00	
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31379NG76	Unavailable	395	\$25,287,331.21	100%	0 \$0.00	NA	0 \$0.00	
Total		395	\$25,287,331.21	100%	0 \$0.00		0 \$0.00	
31379NG84	Unavailable	263	\$17,068,990.50	100%	0 \$0.00	NA	0 \$0.00	
Total		263	\$17,068,990.50	100%	0 \$0.00		0 \$0.00	
31379NGA9	NORWEST MORTGAGE, INC.	258	\$39,354,882.96		0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$8,064,733.19	17.01%	0 \$0.00	NA	0 \$0.00	
Total		310	\$47,419,616.15	100%	0 \$0.00		0 \$0.00	
31379NGB7	NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$4,506,723.06	11.07%	0 \$0.00	NA	0 \$0.00	
Total		281	\$40,708,086.26	100%	0 \$0.00		0 \$0.00	
	NORWEST				+	+		
31379NGE1	MORTGAGE, INC.	14	\$974,492.07	89.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$119,885.63	10.95%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,094,377.70	100%	0 \$0.00		0 \$0.00	

31379NGL5	NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,982,605.97	5.72%	0 \$0.00	NA	0 \$0.00
Total		834	\$104,656,871.41	100%	0 \$0.00		0 \$0.00
31379NH59	NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,484,834.09	78.16%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,899,837.94	100%	0 \$0.00		0 \$0.00
31379NH83	Unavailable	299	\$33,407,277.43	100%	0 \$0.00	NA	0 \$0.00
Total		299	\$33,407,277.43	100%	0 \$0.00		0 \$0.00
31379NH91	Unavailable	86	\$11,293,466.30	100%	0 \$0.00	NA	0 \$0.00
Total		86	\$11,293,466.30	100%	0 \$0.00		0 \$0.00
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0 \$0.00	NA	0 \$0.00
Total		184	\$26,026,981.40	100%	0 \$0.00		0 \$0.00
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0 \$0.00	NA	0 \$0.00
Total	O NA VALLACIO	749	\$114,277,033.43	100%	0 \$0.00	1,111	0 \$0.00
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0 \$0.00	NA	0 \$0.00
Total	ena vana de	323	\$50,616,872.24	100%	0 \$0.00	1111	0 \$0.00
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	38	\$5,324,401.75	100%	0 \$0.00	1171	0 \$0.00
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanadic	73		100%	0 \$0.00	IVA	0 \$0.00
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	11	\$1,135,315.67 \$1,135,315.67	100%	0 \$0.00	IVA	0 \$0.00
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31379NHS9	Unavailable	737	\$107,633,419.41	100%	0 \$0.00	NA	0 \$0.00
Total		737	\$107,633,419.41	100%	0 \$0.00		0 \$0.00
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	1,106	\$164,138,665.15	100%	0 \$0.00	1171	0 \$0.00
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	35	\$4,754,824.07 \$4,754,824.07	100%	0 \$0.00	NA	0 \$0.00
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31379NHX8	Unavailable	621	\$87,134,593.20	100%	0 \$0.00	NA	0 \$0.00
Total		621	\$87,134,593.20	100%	0 \$0.00		0 \$0.00

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31379NHY6	Unavailable	358	\$52,863,492.77	100%	0 \$0.00	NA	_	\$0.00	
Total		358	\$52,863,492.77	100%	0 \$0.00		U	\$0.00	
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0 \$0.00	NA	0.5	\$0.00	
Total		222	\$33,856,060.19	100%	0 \$0.00		0	\$0.00	
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$964,600.00	48.61%	0 \$0.00	NA	_	\$0.00	
Total		20	\$1,984,447.63	100%	0 \$0.00		0 9	\$0.00	
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0 \$0.00	NA	0.5	\$0.00	
Total	CORTORATION	42	\$5,043,206.65	100%	0 \$0.00		0.5	\$0.00	
1 0 0 0 1			\$ - 90 10 9 - 00100	100 /0	0 4000		Ť	4000	
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0 \$0.00	NA	0.5	\$0.00	
Total		137	\$16,049,204.59	100%	0 \$0.00		0	\$0.00	
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0 \$0.00	NA	0	\$0.00	
Total		56	\$6,510,869.00	100%	0 \$0.00		0	\$0.00	
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0 \$0.00	NA	0.5	\$0.00	
Total		94	\$9,999,455.35	100%	0 \$0.00		0	\$0.00	
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0 \$0.00	NA		\$0.00	
	Unavailable	12	\$1,126,653.59	90.59%	0 \$0.00	NA		\$0.00	
Total		13	\$1,243,687.01	100%	0 \$0.00		0 9	\$0.00	
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31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	190	\$25,374,379.23	94%	0 \$0.00	NA		\$0.00	
Total		205	\$26,994,164.72	100%	0 \$0.00		0	\$0.00	
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31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0 \$0.00	NA		\$0.00	
	Unavailable	1,092	\$168,597,825.65	96.39%	0 \$0.00	NA		\$0.00	
Total		1,140	\$174,913,233.72	100%	0 \$0.00		0	\$0.00	
 	DANIZ OF AMERICA						-		
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0 \$0.00	NA		\$0.00	
	Unavailable	455	\$69,894,534.82	95.3%	0 \$0.00	NA	0.5	\$0.00	

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Total		479	\$73,338,986.11	100%	0	\$0.00		0	\$0.00	
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	212	\$13,733,180.67	96.49%	_	\$0.00	NA		\$0.00	
Total		221	\$14,232,254.94	100%	0	\$0.00		0	\$0.00	
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,166,426.35	100%	0	\$0.00		0	\$0.00	
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$15,393,446.74	100%	0	\$0.00		0	\$0.00	
31379NWJ2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,085,926.13	100%	0	\$0.00		0	\$0.00	
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,556,760.53	100%	0	\$0.00		0	\$0.00	
31379NWV5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,506,235.25	100%	0	\$0.00		0	\$0.00	
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%		\$0.00	NA		\$0.00	
	Unavailable	2	\$253,162.45	17.04%		\$0.00	NA		\$0.00	
Total		13	\$1,485,281.11	100%	0	\$0.00		0	\$0.00	
31379NWY9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,520,935.76	100%	0	\$0.00		0	\$0.00	
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%		\$0.00	NA		\$0.00	
	Unavailable	7	\$864,081.10	17.26%		\$0.00	NA		\$0.00	
Total		48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00	
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00	

	Unavailable	3	\$284,091.86	5.63%	0 \$0.00	NA	0	\$0.00	
Total		38	\$5,042,592.13	100%	0 \$0.00		0	\$0.00	
31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$763,750.00	15.2%	0 \$0.00	NA	0	\$0.00	
Total		42	\$5,025,115.87	100%	0 \$0.00		0	\$0.00	
31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	158	\$9,122,167.22	87.05%	0 \$0.00	NA	0	\$0.00	
Total		182	\$10,478,944.21	100%	0 \$0.00		0	\$0.00	
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,007,992.94	100%	0 \$0.00		0	\$0.00	
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$4,978,900.00	100%	0 \$0.00		0	\$0.00	
31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,736,080.41	34.53%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,027,182.97	100%	0 \$0.00		0	\$0.00	
31379NXZ5	FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,946,199.37	38.89%	0 \$0.00	NA	0	\$0.00	
Total		47	\$5,004,159.37	100%	0 \$0.00		0	\$0.00	
31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$501,600.00	10.13%	0 \$0.00	NA	0	\$0.00	
Total		44	\$4,953,363.86	100%	0 \$0.00		0	\$0.00	
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$179,137.37	3.57%	0 \$0.00	NA	0	\$0.00	
Total		38	\$5,017,709.49	100%	0 \$0.00		0	\$0.00	
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,099,626.52	100%	0 \$0.00		0	\$0.00	

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ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0 \$0.00	NA	0 \$0.00	
	10	\$1,008,700.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0 \$0.00	NA	0 \$0.00	
Unavailable	95	\$12,805,845.19	90.71%	0 \$0.00	NA	0 \$0.00	
	107	\$14,116,605.28	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0 \$0.00	NA	0 \$0.00	
Unavailable	88	\$12,213,652.32	25.42%	0 \$0.00	NA	0 \$0.00	
	361	\$48,040,799.90	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0 \$0.00	NA	0 \$0.00	
Unavailable	25	\$1,546,023.26	12.62%	0 \$0.00	NA	0 \$0.00	
	203	\$12,250,467.76	100%	0 \$0.00		0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0 \$0.00	NA	0 \$0.00	
	87	\$10,049,570.31	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0 \$0.00	NA	0 \$0.00	
Unavailable	182	\$23,010,294.48	78.14%	0 \$0.00	NA	0 \$0.00	
	237	\$29,446,997.58	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0 \$0.00	NA	0 \$0.00	
Unavailable	98	\$12,633,558.28	81.53%	0 \$0.00	NA	0 \$0.00	
	121	\$15,494,651.81	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0 \$0.00	NA	0 \$0.00	
Unavailable	19	\$2,137,026.08	15.44%	0 \$0.00	NA	0 \$0.00	
	123	\$13,841,120.80	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0 \$0.00	NA	0 \$0.00	
Unavailable	52	\$5,677,230.31	45.26%	0 \$0.00	NA	0 \$0.00	
	114	\$12,542,239.31	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0 \$0.00	NA	0 \$0.00	
Unavailable	54	\$6,413,409.65	65.43%	0 \$0.00	NA	0 \$0.00	
	BANK BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable THIRD FEDERAL SAVINGS AND LOAN 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	BANK	BANK 10	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA NT&SA Unavailable BANK OF AMERICA NT&SA NT NT NT NT NT NT NT NT NT NT NT NT NT	BANK OF AMERICA NT&SA Unavailable 88 \$12,213,652.32 25.42% 0\$0.00 BANK OF AMERICA NT&SA 273 \$35,827,147.58 74.58% 0\$0.00 BANK OF AMERICA NT&SA 273 \$35,827,147.58 74.58% 0\$0.00 BANK OF AMERICA NT&SA 273 \$35,827,147.58 74.58% 0\$0.00 BANK OF AMERICA NT&SA 273 \$35,827,147.58 74.58% 0\$0.00 BANK OF AMERICA 88 \$12,213,652.32 25.42% 0\$0.00 BANK OF AMERICA NT&SA 178 \$10,704,444.50 87.38% 0\$0.00 BANK OF AMERICA NT&SA 178 \$10,704,444.50 87.38% 0\$0.00 BANK OF AMERICA 178 \$10,704,444.50 87.38% 0\$0.00 BANK OF AMERICA 178 \$10,049,570.31 100% 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 87 \$10,049,570.31 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 55 \$6,436,703.10 21.86% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 23 \$2,861,093.53 18.47% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 23 \$2,861,093.53 18.47% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,704,094.72 84.56	BANK 10 \$1,008,700.00 100% 0\$0.00 NA	BANK 10

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Total		82	\$9,801,293.65	100%	0 \$0.00		0 \$0.00	
31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0 \$0.00	NA	0 \$0.00)
	Unavailable	32	\$2,612,541.11	55.27%	0 \$0.00	NA	0 \$0.00)
Total		60	\$4,726,730.76	100%	0 \$0.00		0 \$0.00)
31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0 \$0.00	NA	0 \$0.00)
	Unavailable	59	\$5,699,724.27	80.95%	0 \$0.00	NA	0 \$0.00)
Total		76	\$7,041,395.42	100%	0 \$0.00		0 \$0.00)
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31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,236,736.65	83.65%	0 \$0.00	NA	0 \$0.00	
Total		33	\$2,673,925.58	100%	0 \$0.00		0 \$0.00)
31379PBP6	COUNTRYWIDE	7	\$397,668.49	28.51%	0 \$0.00	NA	0 \$0.00	
51379FBF0	HOME LOANS, INC.		·		· ·	IVA		
	Unavailable	14	\$997,379.23	71.49%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,395,047.72	100%	0 \$0.00		0 \$0.00)
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31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	153	\$15,279,058.84	99.38%	0 \$0.00	NA	0 \$0.00	
Total		154	\$15,374,771.51	100%	0 \$0.00		0 \$0.00)
		1						-
31379РСН3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$3,158,035.70	27.06%	0 \$0.00	NA	0 \$0.00	_
Total		93	\$11,669,027.26	100%	0 \$0.00		0 \$0.00)
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31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$4,397,942.49	28.92%	0 \$0.00	NA	0 \$0.00)
Total		131	\$15,205,648.18	100%	0 \$0.00		0 \$0.00)
31379PCK6	COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$974,191.63	4.93%	0 \$0.00	NA	0 \$0.00	_
Total		174	\$19,767,661.48	100%	0 \$0.00		0 \$0.00)
31379PCL4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0 \$0.00	NA	0 \$0.00)
	Unavailable	28	\$3,312,893.05	76.77%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,315,466.58	100%	0 \$0.00		0 \$0.00)

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31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,212,868.36	56.76%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,136,668.36	100%	0 \$0.00		0 \$0.00
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$9,274,409.15	80.45%	0 \$0.00	NA	0 \$0.00
Total		96	\$11,528,255.71	100%	0 \$0.00		0 \$0.00
31379PD33	COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$11,073,541.64	75.93%	0 \$0.00	NA	0 \$0.00
Total		103	\$14,583,497.56	100%	0 \$0.00		0 \$0.00
31379PDA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$11,237,631.75	83.99%	0 \$0.00	NA	0 \$0.00
Total		105	\$13,380,361.75	100%	0 \$0.00		0 \$0.00
31379PDK5	COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$3,207,439.08	84.36%	0 \$0.00	NA	0 \$0.00
Total		46	\$3,802,075.83	100%	0 \$0.00		0 \$0.00
31379PEE8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$8,558,476.89	72.79%	0 \$0.00	NA	0 \$0.00
Total		91	\$11,757,334.95	100%	0 \$0.00		0 \$0.00
31379PEK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$5,371,753.63	70.64%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,604,648.58	100%	0 \$0.00		0 \$0.00
31379PEL2	BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	180	\$11,970,240.05	86.33%	0 \$0.00	NA	0 \$0.00
Total		207	\$13,865,194.68	100%	0 \$0.00		0 \$0.00
31379PEX6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$9,969,367.51	73.19%	0 \$0.00	NA	0 \$0.00
Total		102	\$13,620,612.51	100%	0 \$0.00		0 \$0.00

31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$5,226,360.24	23.75%	0 \$0.00	NA	0 \$0.00
Total		158	\$22,008,276.33	100%	0 \$0.00		0 \$0.00
31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$14,547,881.86	19.77%	0 \$0.00	NA	0 \$0.00
Total		588	\$73,596,314.67	100%	0 \$0.00		0 \$0.00
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	166	\$20,934,961.14	22.31%	0 \$0.00	NA	0 \$0.00
Total		838	\$93,833,360.10	100%	0 \$0.00		0 \$0.00
31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,750,675.21	45.22%	0 \$0.00	NA	0 \$0.00
Total		56	\$6,082,969.64	100%	0 \$0.00		0 \$0.00
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	12	\$842,300.24 \$584,751.85	59.02% 40.98%	0\$0.00	NA NA	0 \$0.00
Total	Chavanable	16	\$1,427,052.09	100%	0 \$0.00	NA	0 \$0.00
lotai		10	\$1,427,032.09	100 /6	υ φυ.υυ		0 40.00
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41			NA	0 \$0.00
	Unavailable	13	\$1,965,069.31	49.42%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,976,614.72	100%	0 \$0.00		0 \$0.00
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$342,000.00	6.82%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,013,550.62	100%	0 \$0.00		0 \$0.00
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,590,754.17	31.74%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,012,094.42	100%	0 \$0.00		0 \$0.00
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0 \$0.00	NA	0 \$0.00

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	Unavailable	21	\$2,639,623.65	52.36%	0 \$0.00	NA	0 \$0.00	
Total		42	\$5,041,519.27	100%	0 \$0.00		0 \$0.00	
31379PKR2	FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,749,323.00	34.9%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,012,765.65	100%	0 \$0.00		0 \$0.00	
31379PL42	FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,454,501.75	29.03%	0 \$0.00	NA	0 \$0.00	
Total		47	\$5,010,536.75	100%	0 \$0.00		0 \$0.00	
31379PL59	FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,138,104.96	100%	0 \$0.00		0 \$0.00	
31379PLE0	FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,065,142.95	70.61%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,508,591.43	100%	0 \$0.00		0 \$0.00	
31379PLH3	FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$696,250.22	13.97%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,983,176.09	100%	0 \$0.00		0 \$0.00	
31379PLL4	FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,304,609.32	25.97%	0 \$0.00	NA	0 \$0.00	_
Total		41	\$5,023,795.98	100%	0 \$0.00		0 \$0.00	
31379PLN0	FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$2,593,368.13	51.86%	0 \$0.00	NA	0 \$0.00	
Total		53	\$5,001,126.26	100%	0 \$0.00		0 \$0.00	
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$355,125.50	7.06%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,028,885.50	100%	0 \$0.00		0 \$0.00	
31379PLX8	FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$5,030,180.16	100%	0 \$0.00		0 \$0.00	

31379PLY6	FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,292,690.25	45.84%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,000,967.43	100%	0 \$0.00		0 \$0.00
31379PMF6	FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,796,298.41	76.02%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,993,728.47	100%	0 \$0.00		0 \$0.00
31379PMH2	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,444,871.47	100%	0 \$0.00		0 \$0.00
31379РМЈ8	FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,109,663.63	68.35%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,623,463.63	100%	0 \$0.00		0 \$0.00
31379PMK5	FIRST UNION MORTGAGE CORPORATION Unavailable	32	\$4,771,309.76 \$5,919,283.09	44.63% 55.37%	0 \$0.00	NA NA	0 \$0.00
Total		75	\$10,690,592.85	100%	0 \$0.00		0 \$0.00
31379PN57	M&T MORTGAGE CORPORATION Unavailable	6	\$641,755.26	51.43% 48.57%	0 \$0.00	NA NA	0 \$0.00
Total	Onavanable	4 10	\$606,000.00 \$1,247,755.26	100%	0 \$0.00	NA	0 \$0.00
Total		10	Ψ1,247,733.20	100 /0	υ ψυ.υυ		υ φυ.υυ
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$166,000.00	8.3%	0 \$0.00	NA	0 \$0.00
Total		25	\$1,999,334.03	100%	0 \$0.00		0 \$0.00
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$4,974,850.00	100%	0 \$0.00		0 \$0.00
31379PNX6	PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	5	\$561,462.18	15.96%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,517,723.23	100%	0 \$0.00		0 \$0.00

31379PNZ1	Unavailable	42	\$4,936,280.90	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$4,936,280.90	100%	0 \$0.00		0 \$0.00	
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31379PQF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	286	\$41,037,866.78	96.74%	0 \$0.00	NA	0 \$0.00	
Total		296	\$42,419,516.78	100%	0 \$0.00		0 \$0.00	
31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$5,461,672.77	10.28%	0 \$0.00	NA	0 \$0.00	
Total		499	\$53,124,065.19	100%	0 \$0.00		0 \$0.00	
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,111,632.01	20.61%	0 \$0.00	NA	0 \$0.00	
Total		80	\$10,244,675.31	100%	0 \$0.00		0 \$0.00	
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31379PR95	Unavailable	24	\$2,926,324.06	100%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,926,324.06	100%	0 \$0.00		0 \$0.00	
31379PRZ7	HOMECOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$4,153,446.38	87%	0 \$0.00	NA	0 \$0.00	
Total		44	\$4,774,150.40	100%	0 \$0.00		0 \$0.00	
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31379PT28	Unavailable	88	\$9,333,687.38	100%	0 \$0.00	NA	0 \$0.00	
Total		88	\$9,333,687.38	100%	0 \$0.00		0 \$0.00	
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$731,004.75	100%	0 \$0.00		0 \$0.00	
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	37	\$4,296,339.10	42.92%	0 \$0.00	NA	0 \$0.00	
Total		94	\$10,010,715.30	100%	0 \$0.00	+	0 \$0.00	
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0 \$0.00	NA	0 \$0.00	
Total	C III , UIIUOIO	193	\$22,487,691.56	100%	0 \$0.00	11/1	0 \$0.00	_
31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0 \$0.00	NA	0 \$0.00	

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	Unavailable	3	\$104,931.69	46.34%	0 \$0.00	NA	0 \$0.00	
Total		5	\$226,453.30	100%	0 \$0.00		0 \$0.00	
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0 \$0.00	NA	0 \$0.00	
Total		49	\$6,279,837.73	100%	0 \$0.00	-	0 \$0.00	
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0 \$0.00	NA	0 \$0.00	
Total	REPUBLIC BAINK	54	\$6,308,315.25	100%	0 \$0.00	INA	0 \$0.00	
1 Otai		34	φυ,500,515.25	100 %	0 90.00		U \$U.UU	
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,654,322.97	97.05%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,704,694.51	100%	0 \$0.00		0 \$0.00	
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,473,730.93	100%	0 \$0.00		0 \$0.00	
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0 \$0.00	NA	0 \$0.00	
Total		247	\$24,891,195.04	100%	0 \$0.00		0 \$0.00	
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0 \$0.00	NA	0 \$0.00	
Total		237	\$22,551,535.27	100%	0 \$0.00		0 \$0.00	
31379PWU2	GMAC MORTGAGE	51	\$7,066,201.31	100%	0 \$0.00	NA	0 \$0.00	
	CORPORATION	51		100%	0 \$0.00		0 \$0.00	
Total		31	\$7,066,201.31	100%	0 50.00		0 30.00	
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,006,469.68	5.01%	0 \$0.00	NA	0 \$0.00	
Total		160	\$20,078,884.92	100%	0 \$0.00		0 \$0.00	
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31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86		0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,094,160.49	3.32%	0 \$0.00	NA	0 \$0.00	
Total		555	\$63,092,296.35	100%	0 \$0.00		0 \$0.00	
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,099,450.00	8.37%	0 \$0.00	NA	0 \$0.00	
Total		101	\$13,137,951.17	100%	0 \$0.00		0 \$0.00	
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31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$140,000.00	6.98%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,005,452.84	100%	0 \$0.00		0 \$0.00	

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31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,469,192.50	15.66%	0 \$0.00	NA	0 \$0.00	
Total		188	\$22,156,647.59	100%	0 \$0.00		0 \$0.00	
31379PXU1	NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	145	\$21,747,698.30	64%	0 \$0.00	NA	0 \$0.00	
Total		233	\$33,981,855.02	100%	0 \$0.00		0 \$0.00	
31379PXW7	NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$5,855,051.79	32.37%	0 \$0.00	NA	0 \$0.00	
Total		151	\$18,086,646.24	100%	0 \$0.00		0 \$0.00	
31379PY97	NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	90	\$14,334,336.20	8.17%	0 \$0.00	NA	0 \$0.00	
Total		1,197	\$175,415,493.95	100%	0 \$0.00		0 \$0.00	
31379PZ54	FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$5,353,730.93	51.21%	0 \$0.00	NA	0 \$0.00	
Total		74	\$10,454,977.46	100%	0 \$0.00		0 \$0.00	
31379PZD7	GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0 \$0.00	NA	0 \$0.00	
Total		77	\$9,594,448.60	100%	0 \$0.00		0 \$0.00	
31379PZE5	GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0 \$0.00	NA	0 \$0.00	
Total		83	\$12,097,864.12	100%	0 \$0.00		0 \$0.00	
31379PZF2	GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,518,069.55	100%	0 \$0.00		0 \$0.00	
31379PZK1	GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,810,550.00	100%	0 \$0.00		0 \$0.00	
31379Q5S5	NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	123	\$16,757,454.55	20.12%	0 \$0.00	NA	0 \$0.00	
Total		606	\$83,295,629.50	100%	0 \$0.00		0 \$0.00	

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31379Q5T3	NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	154	\$21,349,022.78	23%	0 \$0.00	NA	0	\$0.00	
Total		677	\$92,827,001.19	100%	0 \$0.00		0	\$0.00	
31379Q5V8	THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0 \$0.00	NA		\$0.00	
Total		30	\$3,388,196.81	100%	0 \$0.00		0	\$0.00	
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31379Q5W6	THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0 \$0.00	NA	0	\$0.00	
Total		28	\$2,950,083.24	100%	0 \$0.00		0	\$0.00	
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31379Q6G0	EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0 \$0.00	NA	0	\$0.00	
Total	Divioi	37	\$4,399,198.58	100%	0 \$0.00		0	\$0.00	
31379Q6Н8	EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0 \$0.00	NA	0	\$0.00	
Total		100	\$11,415,591.72	100%	0 \$0.00		0	\$0.00	
31379QA83	RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	54	\$8,603,672.68	96.5%	0 \$0.00	NA	0	\$0.00	
Total		56	\$8,915,535.38	100%	0 \$0.00		0	\$0.00	
31379QAA8	THIRD FEDERAL	268	\$25,249,858.45	100%	0 \$0.00	NA	0	\$0.00	
Total	SAVINGS AND LOAN	268	\$25,249,858.45	100%	0 \$0.00			\$0.00	
1 Otai		200	\$25,249,656.45	100%	0 50.00		U	Φυ.υυ	
31379QAK6	Unavailable	21	\$1,394,935.99	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,394,935.99	100%	0 \$0.00			\$0.00	
31379QAV2	GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$3,272,822.62	100%	0 \$0.00		0	\$0.00	
31379QAW0	GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0 \$0.00	NA	0	\$0.00	
Total		90	\$6,567,798.46	100%	0 \$0.00		0	\$0.00	
31379QAX8	GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0 \$0.00	NA	0	\$0.00	

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Total		62	\$4,192,685.59	100%	0 \$0.00		0 \$0.00	
31379QCG3	HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0 \$0.00	NA	0 \$0.00	
Total		113	\$16,513,571.93	100%	0 \$0.00		0 \$0.00	
31379QCH1	HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0 \$0.00	NA	0 \$0.00	
Total		427	\$63,034,020.97	100%	0 \$0.00		0 \$0.00	
31379QDC1	AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$4,205,540.98	15.33%	0 \$0.00	NA	0 \$0.00	
Total		208	\$27,425,703.92	100%	0 \$0.00		0 \$0.00	
31379QDD9	AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$5,057,258.74	14.58%	0 \$0.00	NA	0 \$0.00	
Total		274	\$34,694,064.62	100%	0 \$0.00		0 \$0.00	
31379QDE7	AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,329,617.16	29.46%	0 \$0.00	NA	0 \$0.00	
Total		44	\$4,513,307.03	100%	0 \$0.00		0 \$0.00	
31379QDF4	AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,079,190.00	15.17%	0 \$0.00	NA	0 \$0.00	
Total		97	\$13,706,918.53	100%	0 \$0.00		0 \$0.00	
31379QDH0	AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$529,800.00	25.05%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,115,208.27	100%	0 \$0.00		0 \$0.00	
31379QDJ6	AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$904,107.80	10.42%	0 \$0.00	NA	0 \$0.00	
Total		57	\$8,676,759.94	100%	0 \$0.00		0 \$0.00	
31379QGP9	REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$594,385.47	100%	0 \$0.00		0 \$0.00	
31379QGQ7	Unavailable	8	\$457,180.80		0 \$0.00	NA	0 \$0.00	
Total		8	\$457,180.80	100%	0 \$0.00		0 \$0.00	

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31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0 \$0.00	NA	0 \$	80.00	
	Unavailable	45	\$4,989,860.75	45.34%	0 \$0.00	NA	0 \$	60.00	
Total		94	\$11,005,554.86	100%	0 \$0.00		0 \$	60.00	
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0 \$0.00	NA	0\$	80.00	
Total		106	\$11,981,837.69	100%	0 \$0.00		0 \$	80.00	
31379QNG1	Unavailable	10	\$621,978.00	100%	0 \$0.00	NA	0.\$	50.00	
Total	Chavanaoic	10	\$621,978.00	100%	0 \$0.00	11/1		60.00	
10001		10	ψ021,570.00	100 /0	σφοισσ		Ψ	,0.00	
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0 \$0.00	NA	0 \$	60.00	
Total		141	\$7,714,655.06	100%	0 \$0.00		0 \$	80.00	
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0 \$0.00	NA		00.00	
Total		82	\$5,024,860.43	100%	0 \$0.00		0 \$	80.00	
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0 \$0.00	NA	0.\$	60.00	
Total	o na vanacio	39	\$1,459,593.17	100%	0 \$0.00			80.00	
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31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0 \$0.00	NA	0\$	80.00	
Total		109	\$12,632,461.62	100%	0 \$0.00		0 \$	80.00	
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0 \$0.00	NA	0\$	00.00	
Total	,	112	\$15,367,163.00	100%	0 \$0.00		0 \$	80.00	
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0 \$0.00	NA	0\$	00.00	
Total	Drivit, 1 0D	35	\$4,037,654.00	100%	0 \$0.00		0 \$	60.00	
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0 \$0.00	NA		80.00	
Total		17	\$1,410,878.00	100%	0 \$0.00		0 \$	80.00	
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31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0 \$0.00	NA		60.00	
Total		61	\$9,439,203.00	100%	0 \$0.00		0 \$	80.00	
	AMERICAN HOME						-		
31379RAC2	FUNDING INC.	35	\$4,030,509.61	100%	0 \$0.00	NA		60.00	
Total		35	\$4,030,509.61	100%	0 \$0.00		0 \$	80.00	

31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,015,100.00	100%	0 \$0.00		0 \$0.00
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0 \$0.00	NA	0 \$0.00
Total		126	\$9,001,864.78	100%	0 \$0.00		0 \$0.00
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$5,805,346.73	100%	0 \$0.00		0 \$0.00
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0 \$0.00	NA	0 \$0.00
Total		154	\$8,215,860.05	100%	0 \$0.00		0 \$0.00
31379RE20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0 \$0.00	NA	0 \$0.00
Total		414	\$37,812,499.52	100%	0 \$0.00		0 \$0.00
31379RE46	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0 \$0.00	NA	0 \$0.00
Total		811	\$59,303,448.09	100%	0 \$0.00		0 \$0.00
31379RE53	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0 \$0.00	NA	0 \$0.00
Total		536	\$44,777,140.92	100%	0 \$0.00		0 \$0.00
31379RE61	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0 \$0.00	NA	0 \$0.00
Total		814	\$65,584,054.09	100%	0 \$0.00		0 \$0.00
31379RE79	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0 \$0.00	NA	0 \$0.00
Total		426	\$34,685,058.77	100%	0 \$0.00		0 \$0.00
31379RE87	FIRST UNION NATIONAL BANK OF	1,009	\$78,782,747.50	100%	0 \$0.00	NA	0 \$0.00

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	NORTH CAROLINA						
Total		1,009	\$78,782,747.50	100%	0 \$0.00	0 \$0.00	
31379REA2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0 \$0.00	NA 0 \$0.00	
Total		100	\$7,105,745.17	100%	0 \$0.00	0 \$0.00	
31379REB0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0 \$0.00	NA 0 \$0.00	
Total		53	\$4,059,447.75	100%	0 \$0.00	0 \$0.00	
31379RED6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0\$0.00	NA 0 \$0.00	
Total		98	\$5,130,199.15	100%	0 \$0.00	0 \$0.00	
31379REE4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0 \$0.00	NA 0 \$0.00	
Total		69	\$4,449,974.14	100%	0 \$0.00	0 \$0.00	<u> </u>
31379REF1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0 \$0.00	NA 0 \$0.00	
Total		37	\$2,770,238.74	100%	0 \$0.00	0 \$0.00	<u> </u>
31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0 \$0.00	NA 0 \$0.00	
Total		152	\$7,946,259.16	100%	0 \$0.00	0 \$0.00	
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0 \$0.00	NA 0 \$0.00	
Total		134	\$8,555,584.09	100%	0 \$0.00	0 \$0.00	
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0 \$0.00	NA 0 \$0.00	
Total		148	\$7,823,636.34	100%	0 \$0.00	0 \$0.00	<u> </u>
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0\$0.00	NA 0 \$0.00	
Total		99	\$6,113,903.21	100%	0 \$0.00	0 \$0.00	1

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FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0 \$0.00	NA	0 \$0.00
	217	\$11,580,339.87	100%	0 \$0.00		0 \$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0 \$0.00	NA	0 \$0.00
	69	\$3,193,085.08	100%	0 \$0.00		0 \$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0 \$0.00	NA	0 \$0.00
	237	\$18,076,024.27	100%	0 \$0.00		0 \$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0 \$0.00	NA	0 \$0.00
	365	\$30,959,337.36	100%	0 \$0.00		0 \$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0 \$0.00	NA	0 \$0.00
	340	\$29,067,170.48	100%	0 \$0.00		0 \$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0 \$0.00	NA	0 \$0.00
	390	\$33,974,780.03	100%	0 \$0.00		0 \$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0 \$0.00	NA	0 \$0.00
	590	\$32,230,355.89	100%	0 \$0.00		0 \$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0 \$0.00	NA	0 \$0.00
	329	\$24,493,749.42	100%	0 \$0.00		0 \$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0 \$0.00	NA	0 \$0.00
	432	\$32,072,640.86	100%	0 \$0.00		0 \$0.00
	627	¢44.070.545.60	1000	0,00,00	ъта	0,00
	637	\$44,079,545.68	100%	0 \$0.00	NA	0 \$0.00
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	FIRST UNION NATIONAL BANK OF NORTH CAROLINA					
Total		637	\$44,079,545.68	100%	0 \$0.00	0 \$0.00
31379RFE3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0 \$0.00	NA 0 \$0.00
Total		791	\$52,111,769.41	100%	0 \$0.00	0 \$0.00
31379RFG8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0 \$0.00	NA 0 \$0.00
Total		171	\$10,562,201.06	100%	0 \$0.00	0 \$0.00
31379RFH6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0 \$0.00	NA 0 \$0.00
Total		602	\$39,219,839.19	100%	0 \$0.00	0 \$0.00
31379RFJ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0 \$0.00	NA 0 \$0.00
Total		274	\$18,552,567.00	100%	0 \$0.00	0 \$0.00
31379RFL7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0 \$0.00	NA 0 \$0.00
Total		154	\$8,628,008.57	100%	0 \$0.00	0 \$0.00
31379RFM5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0 \$0.00	NA 0 \$0.00
Total		334	\$20,565,503.21	100%	0 \$0.00	0 \$0.00
31379RFN3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0 \$0.00	NA 0 \$0.00
Total		124	\$7,907,808.00	100%	0 \$0.00	0 \$0.00
31379RFP8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592 592	\$27,506,121.61 \$27,506,121.61	100% 100 %	0 \$0.00	NA 0 \$0.00
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31379RFQ6	FIRST UNION NATIONAL BANK OF	289	\$11,498,006.46	100%	0 \$0.00	NA 0 \$0.00

	NORTH CAROLINA							
Total		289	\$11,498,006.46	100%	0 \$0.00		0 \$0.0	0
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,558,362.26	100%	0 \$0.00		0 \$0.0	0
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,002,650.00	100%	0 \$0.00		0 \$0.0	0
31379RJF6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,002,759.19	100%	0 \$0.00		0 \$0.0	0
31379RJJ8	BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,752,701.65	100%	0 \$0.00		0 \$0.0	0
					- 1			
31379RN20	Unavailable	18	\$1,780,963.17	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	
<u>Total</u>		18	\$1,780,963.17	100%	0 50.00		0 50.0	<u>U</u>
31379RNX2	Unavailable	17	\$1,969,090.82	100%	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,969,090.82	100%	0 \$0.00		0 \$0.0	
31379RNZ7	Unavailable	33	\$4.407.211.74	100%	0 \$0.00	NA	0 \$0.0	00
Total	Unavanable	33	\$4,407,311.74 \$4,407,311.74	100%	0 \$0.00	NA	0 \$0.0	_
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31379SGT7	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0 \$0.00	NA	0 \$0.0	10
Total		140	\$15,210,533.79	100%	0 \$0.00		0 \$0.0	0
31379SGU4	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0 \$0.00	NA	0 \$0.0	00
Total		93	\$9,345,154.71	100%	0 \$0.00		0 \$0.0	0
31379UKW0	AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0 \$0.00	NA	0 \$0.0	00
Total		32	\$3,486,417.85	100%	0 \$0.00		0 \$0.0	0
31371GTH3		556	\$73,072,876.96	6.4%	0 \$0.00	NA	0 \$0.0	00

ACCUBANC MORTGAGE CORPORATION						
AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0 \$0.00	NA	0 \$0.00
AMERUS MORTGAGE	7	\$722,783.72	0.06%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	120	\$22,192,701.31	1.94%	0 \$0.00	NA	0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0 \$0.00	NA	0 \$0.00
BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0 \$0.00	NA	0 \$0.00
CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0 \$0.00	NA	0 \$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0 \$0.00	NA	0 \$0.00
CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0 \$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0 \$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0 \$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0 \$0.00	NA	0 \$0.00
DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0 \$0.00	NA	0 \$0.00
DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0 \$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0 \$0.00	NA	0 \$0.00
EASTERN BANK	40	\$4,986,288.13	0.44%	0 \$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0 \$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0 \$0.00	NA	0 \$0.00
	11	\$1,474,565.82	0.13%	0 \$0.00	NA	0 \$0.00

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FIRST COMMERCE MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%		\$0.00			\$0.00	
SAWYER SAVINGS	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00	

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	BANK								1	
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0.00	
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$0.00	
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
									402	

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ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$0.00	

16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$0.00	
79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$0.00	
31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$0.00	
5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$90,508.44	0.02%	0	\$0.00	NA	0	\$0.00	
2	\$249,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	\$0.00	
3	\$462,812.00	0.09%	0	\$0.00	NA	0	\$0.00	
4	\$432,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	\$0.00	
7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	\$0.00	
4	\$440,325.00	0.09%	0	\$0.00	NA	0	\$0.00	
18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	\$0.00	
217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	\$0.00	
5	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	\$0.00	
13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	\$0.00	
3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$0.00	-
	79 31 5 2 2 16 3 4 85 7 4 18 217 5 12	79 \$7,068,191.49 31 \$2,821,104.09 5 \$535,830.34 2 \$90,508.44 2 \$249,550.00 16 \$2,119,363.16 3 \$462,812.00 4 \$432,400.00 85 \$7,524,023.56 7 \$1,007,119.33 4 \$440,325.00 18 \$1,692,211.02 217 \$22,515,774.83 5 \$696,600.00 12 \$1,942,170.00 13 \$1,351,900.25	79 \$7,068,191.49 1.38% 31 \$2,821,104.09 0.55% 5 \$535,830.34 0.1% 2 \$90,508.44 0.02% 2 \$249,550.00 0.05% 16 \$2,119,363.16 0.41% 3 \$462,812.00 0.09% 4 \$432,400.00 0.08% 85 \$7,524,023.56 1.47% 7 \$1,007,119.33 0.2% 4 \$440,325.00 0.09% 18 \$1,692,211.02 0.33% 217 \$22,515,774.83 4.41% 5 \$696,600.00 0.14% 12 \$1,942,170.00 0.38% 13 \$1,351,900.25 0.26%	79 \$7,068,191.49 1.38% 0 31 \$2,821,104.09 0.55% 0 5 \$535,830.34 0.1% 0 2 \$90,508.44 0.02% 0 2 \$249,550.00 0.05% 0 3 \$462,812.00 0.09% 0 4 \$432,400.00 0.08% 0 85 \$7,524,023.56 1.47% 0 7 \$1,007,119.33 0.2% 0 4 \$440,325.00 0.09% 0 18 \$1,692,211.02 0.33% 0 217 \$22,515,774.83 4.41% 0 5 \$696,600.00 0.14% 0 12 \$1,942,170.00 0.38% 0 13 \$1,351,900.25 0.26% 0	79 \$7,068,191.49 1.38% 0 \$0.00 31 \$2,821,104.09 0.55% 0 \$0.00 5 \$535,830.34 0.1% 0 \$0.00 2 \$90,508.44 0.02% 0 \$0.00 16 \$2,119,363.16 0.41% 0 \$0.00 3 \$462,812.00 0.09% 0 \$0.00 4 \$432,400.00 0.08% 0 \$0.00 7 \$1,007,119.33 0.2% 0 \$0.00 4 \$440,325.00 0.09% 0 \$0.00 18 \$1,692,211.02 0.33% 0 \$0.00 217 \$22,515,774.83 4.41% 0 \$0.00 5 \$696,600.00 0.14% 0 \$0.00 12 \$1,942,170.00 0.38% 0 \$0.00 13 \$1,351,900.25 0.26% 0 \$0.00	79 \$7,068,191.49 1.38% 0\$0.00 NA 31 \$2,821,104.09 0.55% 0\$0.00 NA 5 \$535,830.34 0.1% 0\$0.00 NA 2 \$90,508.44 0.02% 0\$0.00 NA 2 \$249,550.00 0.05% 0\$0.00 NA 16 \$2,119,363.16 0.41% 0\$0.00 NA 3 \$462,812.00 0.09% 0\$0.00 NA 4 \$432,400.00 0.08% 0\$0.00 NA 7 \$1,007,119.33 0.2% 0\$0.00 NA 4 \$440,325.00 0.09% 0\$0.00 NA 18 \$1,692,211.02 0.33% 0\$0.00 NA 217 \$22,515,774.83 4.41% 0\$0.00 NA 5 \$696,600.00 0.14% 0\$0.00 NA 12 \$1,942,170.00 0.38% 0\$0.00 NA 13 \$1,351,900.25 0.26% 0\$0.00 NA	79 \$7,068,191.49 1.38% 0 \$0.00 NA 0 31 \$2,821,104.09 0.55% 0 \$0.00 NA 0 5 \$535,830.34 0.1% 0 \$0.00 NA 0 2 \$90,508.44 0.02% 0 \$0.00 NA 0 2 \$249,550.00 0.05% 0 \$0.00 NA 0 3 \$462,812.00 0.09% 0 \$0.00 NA 0 4 \$432,400.00 0.08% 0 \$0.00 NA 0 5 \$7,524,023.56 1.47% 0 \$0.00 NA 0 4 \$440,325.00 0.09% 0 \$0.00 NA 0 18 \$1,692,211.02 0.33% 0 \$0.00 NA 0 217 \$22,515,774.83 4.41% 0 \$0.00 NA 0 5 \$696,600.00 0.14% 0 \$0.00 NA 0 12 \$1,942,170.00 0.38% 0 \$0.00 NA 0 13 \$1,351,900.25 0.26% 0 \$0.00 NA 0	79 \$7,068,191.49 1.38% 0 \$0.00 NA 0 \$0.00 31 \$2,821,104.09 0.55% 0 \$0.00 NA 0 \$0.00 5 \$535,830.34 0.1% 0 \$0.00 NA 0 \$0.00 2 \$90,508.44 0.02% 0 \$0.00 NA 0 \$0.00 2 \$249,550.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$462,812.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$432,400.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,007,119.33 0.2% 0 \$0.00 NA 0 \$0.00 4 \$440,325.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$1,692,211.02 0.33% 0 \$0.00 NA 0 \$0.00 217 \$22,515,774.83 4.41% 0 \$0.00 NA 0 \$0.00 5 \$696,600.00 0.14% 0 \$0.00 NA 0 \$0.00 12 \$1,942,170.00 0.38% 0 \$0.00 NA 0 \$0.00 13 \$1,351,900.25 0.26% 0 \$0.00 NA 0 \$0.00

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MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$0.00	
MARKET STREET									
MORTGAGE	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
MCA MORTGAGE	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1,	Ψ1,505,011.75	0.25 %	Ŭ	φο.σσ	1171		φο.σσ	
MEMBERS		** • • • • • • • • • • • • • • • • • •	0.060	_	40.00			40.00	
MORTGAGE	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.									
MERRILL LYNCH CREDIT	16	\$1,504,922.04	0.29%	٥	\$0.00	NA	٥	\$0.00	
CORPORATION	10	\$1,304,922.04	0.29%		\$0.00	INA	U	\$0.00	
MICAL MORTGAGE									
INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN									
AND WILLIAMS	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION		+ = = =,e = = . To	2.12/0		,	2 .7 1		,	
MORTGAGE CAPITAL									
RESOURCE	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
NATIONAL CITY									
MORTGAGE	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$0.00	
COMPANY									
NATIONSBANC									
MORTGAGE	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
NVR MORTGAGE	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
FINANCE INC.									
OLYMPIA MORTGAGE	20	¢2 762 519 04	0.5407	٥	¢ስ ሰስ	NI A	۸	\$0.00	
CORPORATION	20	\$2,763,518.04	0.54%		\$0.00	NA		φυ.υ υ	
PHOENIX MORTGAGE									
COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE									
INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS		ф.с. 22.5. Т=0 =		_	do 0.5		_	do c c	
BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE		ф. СО. Т. Т. Т. Т. Т. Т. Т. Т. Т. Т. Т. Т. Т.	0.122	^	Φ0.00	***	^	ΦΩ ΩΩ	
COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$0.00	
REGIONAL									
INVESTMENT	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$0.00	
COMPANY									
REGIONS	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.	0.5	ψ τ , / Ο Ζ, Ο Ξ Ξ . Ξ Ο	0.72/0		ψυ.υυ	11/1		ψυ.υυ	
RELIASTAR									
MORTGAGE	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$0.00	
CORPORATION									

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	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0.00	
otal		4,507	\$511,140,736.12	100%	0	\$0.00		0	\$0.00	
1371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00	

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17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0.00	
4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0.00	
12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0.00	
7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0.00	
165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0.00	
2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0.00	
17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0.00	
9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0.00	
6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$0.00	
5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$0.00	
241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$0.00	
9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$0.00	
30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$0.00	
5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$0.00	
23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0.00	
8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0.00	
	4 12 13 7 5 165 2 26 17 9 23 6 46 5 241 9 30 5	4 \$572,632.49 12 \$1,412,250.00 13 \$1,008,986.80 7 \$667,600.00 5 \$461,330.85 165 \$17,234,722.45 2 \$95,000.00 26 \$2,658,726.67 17 \$1,832,691.50 9 \$754,850.00 23 \$2,253,509.98 6 \$557,350.00 46 \$4,872,906.48 5 \$417,880.19 241 \$27,605,610.65 9 \$654,590.40 30 \$2,291,885.86 5 \$562,280.34 23 \$2,062,936.33	4 \$572,632.49 0.21% 12 \$1,412,250.00 0.52% 13 \$1,008,986.80 0.37% 7 \$667,600.00 0.25% 5 \$461,330.85 0.17% 165 \$17,234,722.45 6.38% 2 \$95,000.00 0.04% 26 \$2,658,726.67 0.98% 17 \$1,832,691.50 0.68% 9 \$754,850.00 0.28% 23 \$2,253,509.98 0.83% 6 \$557,350.00 0.21% 46 \$4,872,906.48 1.8% 5 \$417,880.19 0.15% 241 \$27,605,610.65 10.21% 9 \$654,590.40 0.24% 30 \$2,291,885.86 0.85% 5 \$562,280.34 0.21% 23 \$2,062,936.33 0.76%	4 \$572,632.49 0.21% 0 12 \$1,412,250.00 0.52% 0 13 \$1,008,986.80 0.37% 0 7 \$667,600.00 0.25% 0 5 \$461,330.85 0.17% 0 165 \$17,234,722.45 6.38% 0 2 \$95,000.00 0.04% 0 26 \$2,658,726.67 0.98% 0 17 \$1,832,691.50 0.68% 0 9 \$754,850.00 0.28% 0 23 \$2,253,509.98 0.83% 0 6 \$557,350.00 0.21% 0 46 \$4,872,906.48 1.8% 0 5 \$417,880.19 0.15% 0 241 \$27,605,610.65 10.21% 0 9 \$654,590.40 0.24% 0 30 \$2,291,885.86 0.85% 0 5 \$562,280.34 0.21% 0 23 \$2,062,936.33 0.76% 0	4 \$572,632.49 0.21% 0 \$0.00 12 \$1,412,250.00 0.52% 0 \$0.00 13 \$1,008,986.80 0.37% 0 \$0.00 7 \$667,600.00 0.25% 0 \$0.00 5 \$461,330.85 0.17% 0 \$0.00 165 \$17,234,722.45 6.38% 0 \$0.00 26 \$2,658,726.67 0.98% 0 \$0.00 17 \$1,832,691.50 0.68% 0 \$0.00 23 \$2,253,509.98 0.83% 0 \$0.00 23 \$2,253,509.98 0.83% 0 \$0.00 46 \$4,872,906.48 1.8% 0 \$0.00 5 \$417,880.19 0.15% 0 \$0.00 241 \$27,605,610.65 10.21% 0 \$0.00 9 \$654,590.40 0.24% 0 \$0.00 30 \$2,291,885.86 0.85% 0 \$0.00 23 \$2,062,936.33 0.76% 0 \$0.00	4 \$572,632.49 0.21% 0\$0.00 NA 12 \$1,412,250.00 0.52% 0\$0.00 NA 13 \$1,008,986.80 0.37% 0\$0.00 NA 7 \$667,600.00 0.25% 0\$0.00 NA 5 \$461,330.85 0.17% 0\$0.00 NA 165 \$17,234,722.45 6.38% 0\$0.00 NA 26 \$2,658,726.67 0.98% 0\$0.00 NA 17 \$1,832,691.50 0.68% 0\$0.00 NA 23 \$2,253,509.98 0.83% 0\$0.00 NA 6 \$557,350.00 0.21% 0\$0.00 NA 46 \$4,872,906.48 1.8% 0\$0.00 NA 241 \$27,605,610.65 10.21% 0\$0.00 NA 30 \$2,291,885.86 0.85% 0\$0.00 NA 23 \$2,262,936.33 0.76% 0\$0.00 NA	4 \$572,632.49 0.21% 0 \$0.00 NA 0 12 \$1,412,250.00 0.52% 0 \$0.00 NA 0 13 \$1,008,986.80 0.37% 0 \$0.00 NA 0 7 \$667,600.00 0.25% 0 \$0.00 NA 0 5 \$461,330.85 0.17% 0 \$0.00 NA 0 165 \$17,234,722.45 6.38% 0 \$0.00 NA 0 26 \$2,658,726.67 0.98% 0 \$0.00 NA 0 17 \$1,832,691.50 0.68% 0 \$0.00 NA 0 9 \$754,850.00 0.28% 0 \$0.00 NA 0 23 \$2,253,509.98 0.83% 0 \$0.00 NA 0 46 \$4,872,906.48 1.8% 0 \$0.00 NA 0 241 \$27,605,610.65 10.21% 0 \$0.00 NA 0 30 \$2,291,885.86 0.85% 0 \$0.00 NA 0 23 \$2,062,936.33 0.76% 0 \$0.00 NA 0	4 \$572,632.49 0.21% 0 \$0.00 NA 0 \$0.00 12 \$1,412,250.00 0.52% 0 \$0.00 NA 0 \$0.00 13 \$1,008,986.80 0.37% 0 \$0.00 NA 0 \$0.00 7 \$667,600.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$461,330.85 0.17% 0 \$0.00 NA 0 \$0.00 165 \$17,234,722.45 6.38% 0 \$0.00 NA 0 \$0.00 2 \$95,000.00 0.04% 0 \$0.00 NA 0 \$0.00 26 \$2,658,726.67 0.98% 0 \$0.00 NA 0 \$0.00 17 \$1,832,691.50 0.68% 0 \$0.00 NA 0 \$0.00 9 \$754,850.00 0.28% 0 \$0.00 NA 0 \$0.00 23 \$2,253,509.98 0.83% 0 \$0.00 NA 0 \$0.00 46 \$4,872,906.48 1.8% 0 \$0.00 NA 0 \$0.00 5 \$417,880.19 0.15% 0 \$0.00 NA 0 \$0.00 9 \$654,590.40 0.24% 0 \$0.

8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0.00	
8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0.00	
6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0.00	
2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$0.00	
2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$354,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
8	\$898,380.04	0.33%	0	\$0.00	NA	0	\$0.00	
4	\$469,992.93	0.17%	0	\$0.00	NA	0	\$0.00	
45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	\$0.00	
2	\$166,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$199,615.60	0.07%	0	\$0.00	NA	0	\$0.00	
56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	\$0.00	
	8 6 2 1 7 1 265 2 2 2 2 8 4 45 2	8 \$927,085.30 6 \$793,873.95 2 \$167,000.00 1 \$49,000.00 7 \$612,507.97 1 \$154,500.00 265 \$24,484,021.09 2 \$254,213.10 2 \$153,634.95 2 \$236,000.00 2 \$354,250.00 8 \$898,380.04 4 \$469,992.93 45 \$3,893,476.09 2 \$166,450.00 11 \$1,207,618.97 1 \$199,615.60	8 \$927,085.30 0.34% 6 \$793,873.95 0.29% 2 \$167,000.00 0.06% 1 \$49,000.00 0.02% 7 \$612,507.97 0.23% 1 \$154,500.00 0.06% 265 \$24,484,021.09 9.06% 2 \$254,213.10 0.09% 2 \$153,634.95 0.06% 2 \$236,000.00 0.09% 2 \$354,250.00 0.13% 8 \$898,380.04 0.33% 4 \$469,992.93 0.17% 45 \$3,893,476.09 1.44% 2 \$166,450.00 0.06% 11 \$1,207,618.97 0.45% 1 \$199,615.60 0.07%	8 \$927,085.30 0.34% 0 6 \$793,873.95 0.29% 0 2 \$167,000.00 0.06% 0 1 \$49,000.00 0.02% 0 7 \$612,507.97 0.23% 0 1 \$154,500.00 0.06% 0 2 \$24,484,021.09 9.06% 0 2 \$254,213.10 0.09% 0 2 \$153,634.95 0.06% 0 2 \$236,000.00 0.09% 0 2 \$354,250.00 0.13% 0 8 \$898,380.04 0.33% 0 4 \$469,992.93 0.17% 0 45 \$3,893,476.09 1.44% 0 2 \$166,450.00 0.06% 0 1 \$1,207,618.97 0.45% 0 1 \$199,615.60 0.07% 0	8 \$927,085.30 0.34% 0 \$0.00 6 \$793,873.95 0.29% 0 \$0.00 2 \$167,000.00 0.06% 0 \$0.00 1 \$49,000.00 0.02% 0 \$0.00 7 \$612,507.97 0.23% 0 \$0.00 1 \$154,500.00 0.06% 0 \$0.00 265 \$24,484,021.09 9.06% 0 \$0.00 2 \$254,213.10 0.09% 0 \$0.00 2 \$153,634.95 0.06% 0 \$0.00 2 \$236,000.00 0.09% 0 \$0.00 2 \$354,250.00 0.13% 0 \$0.00 8 \$898,380.04 0.33% 0 \$0.00 4 \$469,992.93 0.17% 0 \$0.00 45 \$3,893,476.09 1.44% 0 \$0.00 2 \$166,450.00 0.06% 0 \$0.00 1 \$1,207,618.97 0.45% 0 \$0.00 1 \$199,615.60 0.07% 0 \$0.00	8 \$927,085.30 0.34% 0\$0.00 NA 6 \$793,873.95 0.29% 0\$0.00 NA 2 \$167,000.00 0.06% 0\$0.00 NA 1 \$49,000.00 0.02% 0\$0.00 NA 7 \$612,507.97 0.23% 0\$0.00 NA 1 \$154,500.00 0.06% 0\$0.00 NA 2 \$24,484,021.09 9.06% 0\$0.00 NA 2 \$254,213.10 0.09% 0\$0.00 NA 2 \$153,634.95 0.06% 0\$0.00 NA 2 \$236,000.00 0.09% 0\$0.00 NA 2 \$354,250.00 0.13% 0\$0.00 NA 8 \$898,380.04 0.33% 0\$0.00 NA 4 \$469,992.93 0.17% 0\$0.00 NA 4 \$469,992.93 0.17% 0\$0.00 NA 2 \$166,450.00 0.06% 0\$0.00 NA 1 \$1,207,618.97 0.45% 0\$0.00 NA	8 \$927,085.30	8 \$927,085.30

	SERVICES CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0 \$0.00	NA	0 \$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0 \$0.00	NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0 \$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0 \$0.00	NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0 \$0.00	NA	0 \$0.00	
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0 \$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0 \$0.00	NA	0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1,169	\$125,385,660.46	46.41%	0 \$0.00	NA	0 \$0.00	
Total		2,588	\$270,286,015.26	100%	0 \$0.00		0 \$0.00	
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	2	\$116,750.00	0.14%	0 \$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0 \$0.00	NA	0 \$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0 \$0.00	NA	0 \$0.00	
		6	\$462,711.27	0.54%	0 \$0.00	NA	0 \$0.00	

DG MORTGAGE SERVICES INC									
FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0.00	

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	FEDERAL SAVINGS BANK							
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0 \$0.00	NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0 \$0.00	NA	0 \$0.00	
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0 \$0.00	NA	0 \$0.00	
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0 \$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0 \$0.00	NA	0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	464	\$42,999,403.30	50.08%	0 \$0.00	NA	0 \$0.00	
Total		933	\$85,849,459.37	100%	0 \$0.00		0 \$0.00	
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0 \$0.00	NA	0 \$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0 \$0.00	NA	0 \$0.00	
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0 \$0.00	NA	0 \$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0 \$0.00	NA	0 \$0.00	
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0 \$0.00	NA	0 \$0.00	
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0 \$0.00	NA	0 \$0.00	
	COMPANIES GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0 \$0.00	NA	0 \$0.00	
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0 \$0.00	NA	0 \$0.00	
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INLAND MORTGAGE

CORPORATION M&T MORTGAGE

	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0 \$0.00	NA	0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0 \$0.00	NA	0 \$0.00	
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0 \$0.00	NA	0 \$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0 \$0.00	NA	0 \$0.00	
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0 \$0.00	NA	0 \$0.00	
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0 \$0.00	NA	0 \$0.00	
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0 \$0.00	NA	0 \$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0 \$0.00	NA	0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	281	\$31,566,067.38	56.38%	0 \$0.00	NA		
Total		495	\$55,976,143.13	100%	0 \$0.00		0 \$0.00	
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0\$0.00	NA	0 \$0.00	
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0 \$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE	4	\$434,926.27	0.39%	0 \$0.00	NA	0 \$0.00	
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AND TRUST COMPANY								
BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0 \$0.00	NA	0	\$0.00	
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0 \$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0 \$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0 \$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0 \$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0 \$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0 \$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0 \$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0 \$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	1	\$227,150.00	0.2%	0 \$0.00	NA	0	\$0.00	

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OF TX, INC								
ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0 \$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0 \$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0 \$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0 \$0.00	NA	0	\$0.00	_
REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0 \$0.00	NA	0	\$0.00	_
RELIASTAR MORTGAGE	13	\$1,992,168.26	1.78%	0 \$0.00	NA	0	\$0.00	

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<u> </u>	CORPORATION								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0 \$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0 \$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0 \$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0 \$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0 \$0.00	NA		\$0.00	
	Unavailable	311	\$39,117,139.57	35.03%	0 \$0.00	NA		\$0.00	
Total		863	\$111,748,989.79	100%	0 \$0.00		0	\$0.00	
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31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0 \$0.00	NA	0	\$0.00	
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	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0 \$0.00	NA	0	\$0.00	_
	MORTGAGE	11	\$921,808.03 \$611,812.65	1.47% 0.97%	0 \$0.00	NA NA		\$0.00 \$0.00	_
	MORTGAGE CORPORATION COLONIAL SAVINGS						0		
	MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA	5	\$611,812.65	0.97%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. CONTINENTAL CAPITAL	5 9	\$611,812.65 \$738,987.61	0.97%	0 \$0.00	NA NA	0 0	\$0.00 \$0.00	
	MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	5 9 11	\$611,812.65 \$738,987.61 \$1,306,636.00	0.97% 1.18% 2.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE	5 9 11 15	\$611,812.65 \$738,987.61 \$1,306,636.00 \$1,876,806.95	0.97% 1.18% 2.08% 2.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

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EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0.00	

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	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0 \$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0 \$0.00	NA	0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0 \$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0 \$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0 \$0.00	NA	0 \$0.00
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION WASHINGTON TRUST BANK	2	\$161,400.00	0.26%	0 \$0.00	NA	0 \$0.00
		1	\$88,286.18	0.14%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	297	\$31,170,253.97	49.59%	0 \$0.00	NA	0 \$0.00
Total		611	\$62,844,729.87	100%	0 \$0.00		0 \$0.00
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0 \$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0 \$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0 \$0.00	NA	0 \$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0 \$0.00	NA	0 \$0.00
		7	\$1,048,354.00	5.94%	0 \$0.00	NA	0 \$0.00

	OLYMPIA MORTGAGE CORPORATION							
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0 \$0.00	NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$8,783,173.19	49.8%	0 \$0.00	NA	0 \$0.00	
Total		170	\$17,639,832.99	100%	0 \$0.00		0 \$0.00	
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0 \$0.00	NA	0 \$0.00	
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0 \$0.00	NA	0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$1,672,350.46	24.9%	0 \$0.00	NA	0 \$0.00	
Total		90	\$6,715,901.39	100%	0 \$0.00		0 \$0.00	
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0 \$0.00	NA	0 \$0.00	
	FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0 \$0.00	NA	0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	262	\$33,835,125.33	92.54%	0 \$0.00	NA	0 \$0.00	
Total		286	\$36,563,815.40	100%	0 \$0.00		0 \$0.00	
31371GXK1	CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0 \$0.00	NA	0 \$0.00	
	HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0 \$0.00	NA	0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$61,937.18	2.14%	0 \$0.00	NA	0 \$0.00	
Total		44	\$2,892,282.02	100%	0 \$0.00		0 \$0.00	
31371GXP0	BANK OF AMERICA	147	\$17,531,997.84	38.51%	0 \$0.00	NA	0 \$0.00	
	NT&SA	9	\$718,980.79			NA	0 \$0.00	

	BANK OF AMERICA, FSB						
	NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	236	\$27,050,597.06	59.42%	0 \$0.00	NA	0 \$0.00
Total		393	\$45,525,413.56	100%	0 \$0.00		0 \$0.00
31371GXR6	BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$575,154.78	26.18%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,197,124.47	100%	0 \$0.00		0 \$0.00
31371GXX3	HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0 \$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$529,421.19	34.6%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,529,807.17	100%	0 \$0.00		0 \$0.00
31371GYL8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$105,000.00	2.32%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,522,645.29	100%	0 \$0.00		0 \$0.00
31371GYM6	COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,005,377.64	10.08%	0 \$0.00	NA	0 \$0.00
Total		412	\$49,644,336.32	100%	0 \$0.00		0 \$0.00
31371GYN4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,659,440.08	25.01%	0 \$0.00	NA	0 \$0.00
Total		65	\$6,636,027.59	100%	0 \$0.00		0 \$0.00
31371GYQ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$6,541,300.38	84.16%	0 \$0.00	NA	0 \$0.00
Total		93	\$7,772,756.50	100%	0 \$0.00		0 \$0.00
31375C3W3	NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0 \$0.00	NA	0\$0.00
Total		462	\$51,285,903.03	100%	0 \$0.00		0 \$0.00

31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0 \$0.			\$0.00
Total		219	\$18,479,693.30	100%	0 \$0.	00	0	\$0.00
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0 \$0.	00 NA	0	\$0.00
Total		331	\$37,846,958.20	100%	0 \$0.	00	0	\$0.00
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0 \$0.	00 NA	0	\$0.00
Total		12	\$1,485,908.14	100%	0 \$0.	00	0	\$0.00
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0 \$0.	00 NA	0	\$0.00
Total		88	\$9,640,624.11	100%	0 \$0.	00	0	\$0.00
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0 \$0.	00 NA	0	\$0.00
	Unavailable	24	\$2,886,062.51	61.95%	0 \$0.			\$0.00
Total		40	\$4,658,456.71	100%	0 \$0.	00	0	\$0.00
31376WM49	CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0 \$0.	00 NA	0	\$0.00
	Unavailable	16	\$1,339,781.92	82.07%	0 \$0.			\$0.00
Total		19	\$1,632,513.41	100%	0 \$0.	00	0	\$0.00
31377CN41	TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0 \$0.	00 NA	0	\$0.00
	Unavailable	24	\$2,570,334.39	28.44%	0 \$0.			\$0.00
Total		81	\$9,037,016.03	100%	0 \$0.	00	0	\$0.00
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0 \$0.	00 NA	0	\$0.00
Total		31	\$2,494,777.92	100%	0 \$0.	00	0	\$0.00
31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0 \$0.	00 NA	0	\$0.00
	Unavailable	30	\$3,436,192.65	62.01%	0 \$0.			\$0.00
Total		46	\$5,541,450.73	100%	0 \$0.	00	0	\$0.00
31377KV77		5	\$666,750.36	13.27%	0 \$0.	00 NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON							
	Unavailable	34	\$4,357,379.56	86.73%	0 \$0.00	NA	0 \$	60.00
Total		39	\$5,024,129.92	100%	0 \$0.00		0 \$	60.00
31377KWC5	MELLON MORTGAGE	6	\$733,556.57	14.57%	0 \$0.00	NA	0 \$	60.00
	COMPANY, HOUSTON Unavailable	28	\$4,301,636.25	85.43%	0 \$0.00	NA	0.\$	60.00
Total	Chavanaole	34	\$5,035,192.82	100%	0 \$0.00	11/1		80.00
31377LM67	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0 \$0.00	NA	0\$	60.00
Total		1	\$850,000.00	100%	0 \$0.00		0 \$	80.00
31377LNB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0 \$0.00	NA		60.00
Total		1	\$2,750,000.00	100%	0 \$0.00		0 \$	60.00
31377LRK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0 \$0.00	NA	0\$	60.00
Total		1	\$684,100.00	100%	0 \$0.00		0 \$	60.00
31378DS76	CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0 \$0.00	NA	0 \$	60.00
Total		181	\$28,384,033.49	100%	0 \$0.00		0 \$	60.00
31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0 \$0.00	NA		60.00
	Unavailable	23	\$3,309,242.63	65.95%	0 \$0.00	NA		0.00
Total		37	\$5,017,923.22	100%	0 \$0.00		0 \$	80.00
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0 \$0.00	NA	0 \$	60.00
	Unavailable	30	\$4,082,087.38	82.86%	0 \$0.00	NA		60.00
Total		37	\$4,926,687.38	100%	0 \$0.00		0 \$	80.00
31378Н4Т5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0 \$0.00	NA	0 \$	60.00
	Unavailable	30	\$4,304,568.44	85.31%	0 \$0.00	NA		0.00
Total		35	\$5,045,968.44	100%	0 \$0.00	+	0 \$	60.00
31378JCL9	CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0 \$0.00	NA	0\$	60.00
Total		9	\$1,001,777.00	100%	0 \$0.00		0 \$	60.00

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31378JCR6	CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,007,700.14	100%	0 \$0.00		0 \$0.00	
31378NFF0	THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0\$0.00	NA	0 \$0.00	
	Unavailable	3	\$290,868.05	4.44%	0 \$0.00	NA	0 \$0.00	
Total		66	\$6,548,739.04	100%	0 \$0.00		0 \$0.00	
31378NFG8	THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$213,202.79	21.21%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,005,412.82	100%	0 \$0.00		0 \$0.00	
31378NFJ2	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$7,066,848.81	54.06%	0 \$0.00	NA	0 \$0.00	
Total		106	\$13,072,936.67	100%	0 \$0.00		0 \$0.00	
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31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$6,720,784.61	44.71%	0 \$0.00	NA	0 \$0.00	
Total		123	\$15,031,945.92	100%	0 \$0.00		0 \$0.00	
31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0\$0.00	NA	0 \$0.00	
	Unavailable	633	\$100,603,607.80	86.13%	0 \$0.00	NA	0 \$0.00	
Total		745	\$116,806,603.98	100%	0 \$0.00		0 \$0.00	
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1,335	\$199,543,237.20	93.43%	0 \$0.00	NA	0 \$0.00	
Total		1,432	\$213,583,565.39	100%	0 \$0.00		0 \$0.00	
	FIRST NATIONWIDE MORTGAGE	7	\$733,607.46	4.51%	0 \$0.00	NA	0 \$0.00	
31378QDP3	CORPORATION							
31378QDP3		112	\$15,531,238.41	95.49%	0 \$0.00	NA	0 \$0.00	

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	PHH MORTGAGE								
31378R3T4	SERVICES	25	\$2,987,561.82	37.29%	0 \$0.00	NA	0 \$0	.00	
	CORPORATION								
	Unavailable	38	\$5,024,392.19	62.71%	0 \$0.00	NA	0 \$0		
Total		63	\$8,011,954.01	100%	0 \$0.00		0 \$0	.00	
	PHH MORTGAGE	•	42.260.452.65	20.470	0,00		٥٨٥	0.0	
31378R3U1	SERVICES	28	\$3,269,453.65	29.47%	0 \$0.00	NA	0 \$0	.00	
	CORPORATION	7.0	\$5.005.400.45	50.53 ~	0.00	37.	0.00	0.0	
	Unavailable	50	\$7,825,433.17	70.53%	0 \$0.00	NA	0 \$0		
Total		78	\$11,094,886.82	100%	0 \$0.00		0 \$0	.00	
	PHH MORTGAGE						+		
31378R3V9	SERVICES	474	\$65,620,179.38	93.62%	0 \$0.00	NA	0 \$0	00	
51576165 17	CORPORATION		ψ03,020,177.30	73.0270	υψυ.υυ	1171		.00	
	Unavailable	30	\$4,474,779.64	6.38%	0 \$0.00	NA	0 \$0	.00	_
Total		504	\$70,094,959.02	100%	0 \$0.00		0 \$0		_
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	PHH MORTGAGE								
31378RW54	SERVICES	29	\$3,280,020.74	50.77%	0 \$0.00	NA	0 \$0	.00	
	CORPORATION								
	Unavailable	25	\$3,180,718.17	49.23%	0 \$0.00	NA	0 \$0	.00	
Total		54	\$6,460,738.91	100%	0 \$0.00		0 \$0	.00	
	PHH MORTGAGE								
31378RW62	SERVICES	52	\$5,742,044.27	35.67%	0 \$0.00	NA	0 \$0	.00	
	CORPORATION								
	Unavailable	83	\$10,354,374.86	64.33%	0 \$0.00	NA	0 \$0		
Total		135	\$16,096,419.13	100%	0 \$0.00		0 \$0	.00	
	PHH MORTGAGE						+		
31378RWZ8	SERVICES	46	\$6,273,738.62	25.21%	0 \$0.00	NA	0 \$0	00	
5157610020	CORPORATION		Ψ0,273,730.02	23.2170	υψυ.υυ	1171		.00	
	Unavailable	147	\$18,612,949.47	74.79%	0 \$0.00	NA	0 \$0	.00	_
Total		193	\$24,886,688.09	100%	0 \$0.00		0 \$0		
			+		- 1 7 3 3 3 3		V T V		_
	PHH MORTGAGE								
31378SAS6	SERVICES	39	\$5,583,264.02	32.6%	0 \$0.00	NA	0 \$0	.00	
	CORPORATION								
	Unavailable	86	\$11,543,128.03	67.4%	0 \$0.00	NA	0 \$0		
Total		125	\$17,126,392.05	100%	0 \$0.00		0 \$0	.00	
	PHH MORTGAGE	+					+		
31378SAT4	SERVICES	14	\$1,913,576.80	21.13%	0 \$0.00	NA	0 \$0	.00	
2137001117	CORPORATION	1-7	Ψ1,>13,370.00	21.13 /0	υψυ.ου	1111	الم	.50	
<u> </u>	Unavailable	50	\$7,142,681.79	78.87%	0 \$0.00	NA	0 \$0	.00	
Total		64	\$9,056,258.59	100%	0 \$0.00		0 \$0		_
1 otai		64	\$9,056,258.59	100%	0 50.00		0 \$0	.00	_

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31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,274,675.83	15.15%	0 \$0.00	NA	0 \$0.00
Total		226	\$28,210,101.90	100%	0 \$0.00		0 \$0.00
31378SQ67	USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$5,646,469.42	18.69%	0 \$0.00	NA	0 \$0.00
Total		247	\$30,213,154.35	100%	0 \$0.00		0 \$0.00
31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$533,205.79	24.1%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,212,217.25	100%	0 \$0.00		0 \$0.00
31378SQ91	USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,274,703.25	29.36%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,341,150.35	100%	0 \$0.00		0 \$0.00
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,606,246.17	29.76%	0 \$0.00	NA	0 \$0.00
Total		94	\$12,117,311.29	100%	0 \$0.00		0 \$0.00
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,633,683.09	11.86%	0 \$0.00	NA	0 \$0.00
Total		179	\$22,204,192.57	100%	0 \$0.00		0 \$0.00
31378U3Z3	Unavailable	16	\$1,288,866.63	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,288,866.63	100%	0 \$0.00		0 \$0.00
31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,089,340.71	100%	0 \$0.00		0 \$0.00
31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$804,438.69	40.66%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,978,608.75	100%	0 \$0.00		0 \$0.00
31378VM31	WEYERHAEUSER MORTGAGE	7	\$1,149,032.71	72.51%	0 \$0.00	NA	0 \$0.00

	COMPANY						
	Unavailable	4	\$435,570.97	27.49%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,584,603.68	100%	0 \$0.00		0 \$0.00
31378VM49	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,641,625.77	52.61%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,020,834.69	100%	0 \$0.00		0 \$0.00
31378W7J1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,367,815.07	86.72%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,730,501.33	100%	0 \$0.00		0 \$0.00
31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	162	\$21,597,932.20	67.28%	0 \$0.00	NA	0 \$0.00
Total		241	\$32,099,845.86	100%	0 \$0.00		0 \$0.00
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,340,739.96	66.46%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,017,275.28	100%	0 \$0.00		0 \$0.00
31378WW46	Unavailable	22	\$1,067,468.65	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,067,468.65	100%	0 \$0.00		0 \$0.00
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	358	\$41,217,480.23	78.47%	0 \$0.00	NA	0 \$0.00
Total		455	\$52,524,175.46	100%	0 \$0.00		0 \$0.00
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	343	\$44,181,650.40	96.76%	0 \$0.00	NA	0 \$0.00
Total		354	\$45,659,991.13	100%	0 \$0.00		0 \$0.00
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	176	\$19,600,511.80	89.02%	0 \$0.00	NA	0 \$0.00

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Total		204	\$22,019,200.92	100%	0 \$0.00		0	\$0.00	
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31378XAF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	175	\$21,503,300.17	70.97%	0 \$0.00	NA	0	\$0.00	
Total		255	\$30,299,352.37	100%	0 \$0.00		0	\$0.00	
31378XAG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,134,755.70	96.06%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,222,216.42	100%	0 \$0.00		0	\$0.00	
31378XAH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	151	\$16,974,274.02	59.55%	0 \$0.00	NA	0	\$0.00	
Total		254	\$28,502,780.02	100%	0 \$0.00		0	\$0.00	
31378XDN3	CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	170	\$22,706,766.49	96.13%	0 \$0.00	NA	0	\$0.00	
Total		177	\$23,620,875.78	100%	0 \$0.00		0	\$0.00	
31378XDP8	CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	450	\$57,292,835.92	88.28%	0 \$0.00	NA	0	\$0.00	
Total		520	\$64,900,025.89	100%	0 \$0.00		0	\$0.00	
31378XDQ6	CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	103	\$13,557,118.28	77.5%	0 \$0.00	NA	0	\$0.00	
Total		144	\$17,492,265.53	100%	0 \$0.00		0	\$0.00	
31379A4L6	PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0 \$0.00	NA		\$0.00	
	Unavailable	86	\$10,660,456.60		0 \$0.00	NA		\$0.00	
Total		144	\$17,167,434.84	100%	0 \$0.00		0	\$0.00	
31379A4M4	PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0 \$0.00	NA		\$0.00	
	Unavailable	41	\$6,072,414.85		0 \$0.00	NA		\$0.00	
Total		58	\$8,076,438.37	100%	0 \$0.00		0	\$0.00	

31379A4N2	PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	19	\$1,501,677.53	100%		\$0.00	11/1		\$0.00
Total		17	Ψ1,501,077.55	100 /6	U	ψ υ•υ υ			ΨΟ.ΟΟ
31379A4P7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,005,284.25	100%	0	\$0.00		0	\$0.00
31379AJ71	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
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31379AKF1	UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
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31379AR23	Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49	STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56	STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00
31379AR64	STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72	STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00
31379AR98	STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00
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31379ASD8	Unavailable	64	\$7,277,358.01	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	64	\$7,277,358.01	100%	0 \$0.00	11/1	0 \$0.00
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31379BUH4	BANK UNITED	3	\$138,787.43	2.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,899,770.48	97.25%	0 \$0.00	NA	0 \$0.00
Total		32	\$5,038,557.91	100%	0 \$0.00		0 \$0.00
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31379BUK7	BANK UNITED	1	\$110,917.62	1.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,916,577.61	98.16%	0 \$0.00	NA	0 \$0.00
Total		43	\$6,027,495.23	100%	0 \$0.00		0 \$0.00
31379BUR2	BANK UNITED	1	\$112,300.00	2.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,889,552.06	97.75%	0 \$0.00	NA	0 \$0.00
Total		33	\$5,001,852.06	100%	0 \$0.00		0 \$0.00
	NORTH AMERICAN						
31379C2A8	MORTGAGE	64	\$8,813,861.10	21.83%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	234	\$31,558,250.24	78.17%	0 \$0.00	NA	0 \$0.00
Total		298	\$40,372,111.34	100%	0 \$0.00		0 \$0.00
212505251	NORTH AMERICAN	0.2	Φ10. 7 61. 22 6.02	26.658	0,00	27.4	
31379C2C4	MORTGAGE	82	\$10,761,236.02	26.65%	0 \$0.00	NA	0 \$0.00
	COMPANY	224	\$20,624,740,52	72.2507	0 \$0.00	NIA	0 \$0.00
Total	Unavailable	234 316	\$29,624,740.52	73.35% 100%	0 \$0.00	NA	0 \$0.00
1 Otal		310	\$40,385,976.54	100%	0 30.00		0 30.00
	NORTH AMERICAN						
31379C2D2	MORTGAGE	56	\$7,435,510.35	24.55%	0 \$0.00	NA	0 \$0.00
51577C2D2	COMPANY		Ψ7,433,310.33	24.3370	υψυ.υυ	11/1	υψυ.υυ
	Unavailable	166	\$22,849,706.37	75.45%	0 \$0.00	NA	0 \$0.00
Total		222	\$30,285,216.72	100%	0 \$0.00		0 \$0.00
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	NORTH AMERICAN						
31379C2G5	MORTGAGE	50	\$7,397,614.04	22.75%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	164	\$25,122,689.81	77.25%	0 \$0.00	NA	0 \$0.00
Total		214	\$32,520,303.85	100%	0 \$0.00		0 \$0.00
	NORTH AMERICAN						
31379C2K6	MORTGAGE	42	\$5,333,652.48	26.92%	0 \$0.00	NA	0 \$0.00
	COMPANY	1	*** :== -				
	Unavailable	106	\$14,478,744.48	73.08%	0 \$0.00	NA	0 \$0.00
Total		148	\$19,812,396.96	100%	0 \$0.00		0 \$0.00
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31379C2M2	NORTH AMERICAN MORTGAGE	95	\$13,748,654.54	34.04%	0 \$0.00	NA	0 \$0.00

	COMPANY			Ī			
	Unavailable	183	\$26,646,419.35	65.96%	0 \$0.00	NA	0 \$0.00
Total		278	\$40,395,073.89	100%	0 \$0.00		0 \$0.00
31379C2N0	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$14,501,097.30	73.18%	0 \$0.00	NA	0 \$0.00
Total		137	\$19,815,047.30	100%	0 \$0.00		0 \$0.00
31379C2P5	NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	172	\$25,850,137.96	73.48%	0 \$0.00	NA	0 \$0.00
Total		233	\$35,180,037.96	100%	0 \$0.00		0 \$0.00
31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	142	\$9,885,573.27	77.04%	0 \$0.00	NA	0 \$0.00
Total		186	\$12,831,392.18	100%	0 \$0.00		0 \$0.00
31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0 \$0.00	NA	0 \$0.00
m 1	Unavailable	60	\$6,217,049.27	71.99%	0 \$0.00	NA	0 \$0.00
Total		80	\$8,636,325.18	100%	0 \$0.00		0 \$0.00
31379C2U4	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	128	\$17,615,527.42	79.77%	0 \$0.00	NA	0 \$0.00
Total		162	\$22,083,097.42	100%	0 \$0.00		0 \$0.00
31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$11,082,310.61	51.83%	0 \$0.00	NA	0 \$0.00
Total		140	\$21,381,343.31	100%	0 \$0.00		0 \$0.00
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$17,763,069.51	91.17%	0 \$0.00	NA	0 \$0.00
Total		139	\$19,483,519.51	100%	0 \$0.00		0 \$0.00
31379C2Y6		124	\$8,214,447.73	32.57%	0 \$0.00	NA	0 \$0.00

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	265	\$17,003,628.68	67.43%	0 \$0.00	NA	0\$	0.00
Total		389	\$25,218,076.41	100%	0 \$0.00		0 \$	0.00
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0 \$0.00	NA	0\$	60.00
	Unavailable	135	\$17,403,402.87	68.11%	0 \$0.00	NA	- 1	0.00
Total		196	\$25,550,062.65	100%	0 \$0.00		0 \$	0.00
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0 \$0.00	NA	0\$	60.00
	Unavailable	26	\$3,544,069.72	44%	0 \$0.00	NA	0\$	00.00
Total		58	\$8,054,226.87	100%	0 \$0.00		0 \$	0.00
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0 \$0.00	NA	0 \$	60.00
	Unavailable	8	\$912,466.49	46.16%	0 \$0.00	NA	0\$	00.00
Total		17	\$1,976,688.41	100%	0 \$0.00		0 \$	60.00
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0 \$0.00	NA	0 \$	60.00
	Unavailable	12	\$2,025,010.43	48.95%	0 \$0.00	NA	0\$	00.00
Total		25	\$4,137,205.25	100%	0 \$0.00		0 \$	0.00
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0 \$0.00	NA	0\$	60.00
	Unavailable	92	\$11,430,828.65	70.54%	0 \$0.00	NA	0\$	00.00
Total		127	\$16,203,928.65	100%	0 \$0.00		0 \$	0.00
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0 \$0.00	NA	0 \$	60.00
	Unavailable	58	\$8,368,861.88	47.81%	0 \$0.00	NA	0\$	00.00
Total		126	\$17,504,046.88	100%	0 \$0.00		0 \$	60.00
31379C3Q2	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0 \$0.00	NA		60.00
	Unavailable	100	\$12,747,463.84	79.71%	0 \$0.00	NA	_	0.00
Total		126	\$15,992,266.84	100%	0 \$0.00		0 \$	0.00

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31379CZ20	NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	436	\$28,672,070.74	70.97%	0 \$0.00	NA	0 \$0.00
Total		609	\$40,399,101.65	100%	0 \$0.00		0 \$0.00
31379CZ38	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	212	\$25,649,466.63	64.13%	0 \$0.00	NA	0 \$0.00
Total		323	\$39,998,980.30	100%	0 \$0.00		0 \$0.00
31379CZ53	NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$8,036,218.18	56.05%	0 \$0.00	NA	0 \$0.00
Total		113	\$14,336,678.24	100%	0 \$0.00		0 \$0.00
31379CZ79	NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	364	\$32,177,057.75	71.27%	0 \$0.00	NA	0 \$0.00
Total		497	\$45,145,600.68	100%	0 \$0.00		0 \$0.00
31379CZ87	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	223	\$29,563,772.65	73.23%	0 \$0.00	NA	0 \$0.00
Total		305	\$40,370,831.41	100%	0 \$0.00		0 \$0.00
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	291	\$28,560,559.90	70.73%	0 \$0.00	NA	0 \$0.00
Total		410	\$40,377,037.67	100%	0 \$0.00		0 \$0.00
31379DBZ1	WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0 \$0.00	NA	0 \$0.00
Total		188	\$11,881,938.95	100%	0 \$0.00		0 \$0.00
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31379DWQ8	FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$796,703.86	13.79%	0 \$0.00	NA	0 \$0.00
Total		93	\$5,776,739.41	100%	0 \$0.00		0 \$0.00

31379E7J0	Unavailable	16	\$1,097,410.98	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,097,410.98	100%	0 \$0.00		0 \$0.00	
31379EBP1	HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	167	\$21,797,536.58	57.17%	0 \$0.00	NA	0 \$0.00	
Total		338	\$38,127,627.87	100%	0 \$0.00		0 \$0.00	
31379EBR7	HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,196,466.03	90.65%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,526,157.87	100%	0 \$0.00		0 \$0.00	
31379EC70	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$10,196,523.36	62.96%	0 \$0.00	NA	0 \$0.00	
Total		123	\$16,195,567.36	100%	0 \$0.00		0 \$0.00	
31379EC88	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	160	\$18,194,516.33	56.64%	0 \$0.00	NA	0 \$0.00	
Total		283	\$32,124,293.51	100%	0 \$0.00		0 \$0.00	
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$6,740,781.63	84.75%	0 \$0.00	NA	0 \$0.00	
Total		59	\$7,953,952.74	100%	0 \$0.00		0 \$0.00	
31379F5J9	PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$13,136,211.76	56.67%	0 \$0.00	NA	0 \$0.00	
Total		185	\$23,179,129.19	100%	0 \$0.00		0 \$0.00	
31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0 \$0.00	NA	0\$0.00	
	Unavailable	5	\$585,936.79	58.18%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,007,140.31	100%	0 \$0.00	+	0 \$0.00	
31379FMU5	CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0 \$0.00	NA	0 \$0.00	

	Unavailable	18	\$1,788,728.10	88.85%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,013,132.51	100%	0 \$0.00		0 \$0.00	
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31379FNQ3	CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,847,143.99	56.62%	0 \$0.00	NA	0 \$0.00	
Total		46	\$5,028,628.02	100%	0 \$0.00		0 \$0.00	
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31379FP81	NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	600	\$84,542,409.87	66.32%	0 \$0.00	NA	0 \$0.00	
Total		926	\$127,485,907.57	100%	0 \$0.00		0 \$0.00	
31379FP99	NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	144	\$20,040,313.67	77.71%	0 \$0.00	NA	0 \$0.00	
Total		193	\$25,787,668.22	100%	0 \$0.00		0 \$0.00	
31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$770,560.15	25.83%	0 \$0.00	NA	0 \$0.00	
Total		34	\$2,982,862.20	100%	0 \$0.00		0 \$0.00	
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0 \$0.00	NA	0 \$0.00	
m . 1	Unavailable	125	\$8,228,879.09	39.93%	0 \$0.00	NA	0 \$0.00	
Total		326	\$20,608,499.71	100%	0 \$0.00		0 \$0.00	
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	207	\$29,664,370.73	58.49%	0 \$0.00	NA	0 \$0.00	
Total		365	\$50,719,625.51	100%	0 \$0.00		0 \$0.00	
31379FQF4	NATIONSBANC MORTGAGE CORPORATION Unavailable	94	\$10,859,688.71 \$21,199,166.38	33.87% 66.13%	0 \$0.00	NA NA	0 \$0.00	
Total	Charanaoic	265	\$32,058,855.09	100%	0 \$0.00	11/1	0 \$0.00	
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31379FY24	CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0 \$0.00	NA	0 \$0.00	

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Total		176	\$24,759,704.73	100%	0 \$0.00		0 \$0.0	0
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31379FY32	CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	4	\$410,518.48	0.4%	0 \$0.00	NA	0 \$0.00	
Total		757	\$101,448,020.46	100%	0 \$0.00		0 \$0.00	0
31379FY57	CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,125,009.64	24.15%	0 \$0.00	NA	0 \$0.00	
Total		105	\$12,937,803.28	100%	0 \$0.00		0 \$0.00	0
2127057/65	CITICORP	50	Φ0.410.052.26	02.01.0/	ο Φο οο	NIA	0,00	
31379FY65	MORTGAGE INC.	59	\$9,410,053.36		0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$707,517.44	6.99%	0 \$0.00	NA	0 \$0.00	
Total		64	\$10,117,570.80	100%	0 \$0.00		0 \$0.00	0
31379FY99	CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0 \$0.00	NA	0 \$0.00	0
Total		91	\$11,981,888.07	100%	0 \$0.00		0 \$0.00	0
31379FYW8	CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	6	\$448,801.17	17.78%	0 \$0.00	NA	0 \$0.00	0
Total		28	\$2,523,642.70	100%	0 \$0.00		0 \$0.00	0
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31379FZ72	CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66	\$8,318,714.23	50.6%	0 \$0.00	NA	0 \$0.00	
Total		152	\$16,441,162.75	100%	0 \$0.00		0 \$0.00	0
31379FZ80	CITICORP	10	\$826,250.09	16.07%	0 \$0.00	NA	0 \$0.00	0
	MORTGAGE INC. Unavailable	32	\$4,315,652.41	83.93%	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	42	\$5,141,902.50	100%	0 \$0.00	NA	0 \$0.00	_
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31379FZL1	CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0 \$0.00	NA	0 \$0.00)
	Unavailable	29	\$4,233,445.13	69.73%	0 \$0.00	NA	0 \$0.00	O
Total		38	\$6,070,808.37	100%	0 \$0.00		0 \$0.00	0
31379FZM9	CITICORP MORTGAGE INC.	82	\$11,457,826.28		0 \$0.00	NA	0 \$0.00	
	Unavailable	177	\$24,574,997.02	68.2%	0 \$0.00	NA	0 \$0.00	
Total		259	\$36,032,823.30	100%	0 \$0.00		0 \$0.00	0
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31379FZN7	CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	115	\$16,260,611.52	59.32%	0 \$0.00	NA	0 \$0.00	
Total		196	\$27,412,316.66	100%	0 \$0.00		0 \$0.00	
31379FZP2	CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$13,393,345.69	65.14%	0 \$0.00	NA	0 \$0.00	
Total		145	\$20,561,292.46	100%	0 \$0.00		0 \$0.00	
31379FZQ0	CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	195	\$31,789,525.95	57.32%	0 \$0.00	NA	0 \$0.00	
Total		340	\$55,461,240.64	100%	0 \$0.00		0 \$0.00	
31379GHN5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,002,006.50	100%	0 \$0.00		0 \$0.00	
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31379GK76	FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,988,242.03	100%	0 \$0.00		0 \$0.00	
31379GLE0	FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,507,141.45	100%	0 \$0.00		0 \$0.00	
31379GLH3	FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$105,750.00	2.64%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,006,600.00	100%	0 \$0.00		0 \$0.00	
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31379GQ54	Unavailable	90 90	\$14,010,606.59	100%	0 \$0.00	NA	0 \$0.00	
Total		90	\$14,010,606.59	100%	0 \$0.00		0 \$0.00	
31379GQ62	Unavailable	36	\$5,005,959.61	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$5,005,959.61	100%	0 \$0.00		0 \$0.00	
31379GZR6	BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0 \$0.00	NA	0 \$0.00	
Total		233	\$27,772,406.94	100%	0 \$0.00		0 \$0.00	

31379GZS4	BANC ONE MORTGAGE	262	\$26,295,760.32	100%	0 \$0.00	NA	0 \$0.0	0
Total Total	CORPORATION	262	\$26,295,760.32	100%	0 \$0.00		0 \$0.0	0
Total		202	φ 20,273,700.32	100 /0	0 90.00		υ φυ.υ	
31379GZT2	BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0 \$0.00	NA	0 \$0.0	0
Total		222	\$20,744,901.88	100%	0 \$0.00		0 \$0.0	0
31379HCE8	CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	29	\$3,782,893.98	66.83%	0 \$0.00	NA	0 \$0.0	0
Total		43	\$5,660,179.02	100%	0 \$0.00		0 \$0.0	0
31379HCG3	CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	55	\$5,307,008.26	99.1%	0 \$0.00	NA	0 \$0.0	0
Total		56	\$5,355,420.46	100%	0 \$0.00		0 \$0.0	0
31379НСЈ7	CROSSLAND MORTGAGE CORPORATION Unavailable	56 17	\$6,020,427.97 \$1,754,014.62	77.44% 22.56%	0 \$0.00	NA NA	0 \$0.0	
Total	o na vanaore	73	\$7,774,442.59	100%	0 \$0.00	1111	0 \$0.0	
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31379HCR9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	98	\$16,877,820.42	96.9%	0 \$0.00	NA	0 \$0.0	_
Total		102	\$17,416,893.23	100%	0 \$0.00		0 \$0.0	0
31379HCS7	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	228	\$32,709,633.10	83.35%	0 \$0.00	NA	0 \$0.0	0
Total		274	\$39,243,645.36	100%	0 \$0.00		0 \$0.0	0
31379НСТ5	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0 \$0.00	NA	0 \$0.0	
<u> </u>	Unavailable	1	\$163,078.39	2.91%	0 \$0.00	NA	0 \$0.0	
Total		43	\$5,600,430.38	100%	0 \$0.00		0 \$0.0	0
31379HCU2	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	40	\$5,375,692.45	80.11%	0 \$0.00	NA	0 \$0.0	0
Total		51	\$6,710,093.62	100%	0 \$0.00		0 \$0.0	0

31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$693,600.00	23.13%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,999,023.00	100%	0 \$0.00		0 \$0.00
31379ННҮ9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,553,302.86	77.46%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,005,231.08	100%	0 \$0.00		0 \$0.00
31379ННZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$785,167.38	52.73%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,489,158.24	100%	0 \$0.00		0 \$0.00
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0 \$0.00	NA	0 \$0.00
Total		630	\$83,739,139.18	100%	0 \$0.00		0 \$0.00
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0 \$0.00	NA	0 \$0.00
Total		455	\$56,388,794.64	100%	0 \$0.00		0 \$0.00
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0 \$0.00	NA	0 \$0.00
Total		184	\$24,994,993.71	100%	0 \$0.00		0 \$0.00
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0 \$0.00	NA	0 \$0.00
Total		222	\$26,645,885.81	100%	0 \$0.00		0 \$0.00
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,330,976.94	6.68%	0 \$0.00	NA	0 \$0.00
Total		205	\$19,933,438.87	100%	0 \$0.00		0 \$0.00
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,481,869.38	7.48%	0 \$0.00	NA	0 \$0.00
Total		192	\$19,813,478.51	100%	0 \$0.00		0 \$0.00
31379J3U8		195	\$18,953,287.78	95.67%	0 \$0.00	NA	0 \$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY						
	Unavailable	9	\$858,199.56	4.33%	0 \$0.00	NA	0 \$0.00
Total		204	\$19,811,487.34	100%	0 \$0.00		0 \$0.00
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,213,261.74	6.12%	0 \$0.00	NA	0 \$0.00
Total	enavanaore	204	\$19,821,392.49	100%	0 \$0.00	1111	0 \$0.00
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31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$275,444.23	2.76%	0 \$0.00	NA	0 \$0.00
Total		111	\$9,968,721.25	100%	0 \$0.00		0 \$0.00
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$386,740.32	1.95%	0 \$0.00	NA	0 \$0.00
Total		198	\$19,808,290.05	100%	0 \$0.00		0 \$0.00
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$386,519.80	1.94%	0 \$0.00	NA	0 \$0.00
Total		200	\$19,925,511.91	100%	0 \$0.00		0 \$0.00
31379J4C7	FIRST CHICAGO NBD MORTGAGE	171	\$18,909,777.97	95.31%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	8	\$931,142.61	4.69%	0 \$0.00	NA	0 \$0.00
Total		179	\$19,840,920.58	100%	0 \$0.00		0 \$0.00
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,606,710.76	8.09%	0 \$0.00	NA	0 \$0.00
Total		221	\$19,855,220.78	100%	0 \$0.00		0 \$0.00
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,061,322.00	5.36%	0 \$0.00	NA	0 \$0.00
Total		210	\$19,814,362.36	100%	0 \$0.00		0 \$0.00

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31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$547,852.55	2.76%	0 \$0.00	NA	0 \$0.00
Total		177	\$19,832,677.02	100%	0 \$0.00		0 \$0.00
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$899,450.00	4.5%	0 \$0.00	NA	0 \$0.00
Total		189	\$19,997,628.56	100%	0 \$0.00		0 \$0.00
31379ЈК21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	178	\$24,843,102.35	98.42%	0 \$0.00	NA	0 \$0.00
Total		181	\$25,242,785.06	100%	0 \$0.00		0 \$0.00
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	151	\$20,876,860.07	82.68%	0 \$0.00	NA	0 \$0.00
Total		182	\$25,249,356.63	100%	0 \$0.00		0 \$0.00
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	214	\$28,718,354.95	94.78%	0 \$0.00	NA	0 \$0.00
Total		225	\$30,299,350.75	100%	0 \$0.00		0 \$0.00
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$9,097,582.98	90.14%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,092,573.94	100%	0 \$0.00		0 \$0.00
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,095,692.02	100%	0 \$0.00		0 \$0.00
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0 \$0.00	NA	0 \$0.00
Total		154	\$20,199,196.73	100%	0 \$0.00		0 \$0.00
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0 \$0.00	NA	0 \$0.00
Total		73	\$10,097,606.81	100%	0 \$0.00		0 \$0.00

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31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0 \$0.00	NA	0 \$0.00
Total		103	\$14,852,215.34	100%	0 \$0.00		0 \$0.00
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%		NA	0 \$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0 \$0.00	NA	0 \$0.00
Total		145	\$19,809,106.69	100%	0 \$0.00		0 \$0.00
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%		NA	0 \$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,893,749.75	100%	0 \$0.00		0 \$0.00
31379JKT2	FLEET MORTGAGE	8	\$944,883.72	4.68%	0 \$0.00	NA	0 \$0.00
313793112	CORPORATION						
m 1	Unavailable	156	\$19,254,293.20	95.32%	0 \$0.00	NA	0 \$0.00
Total		164	\$20,199,176.92	100%	0 \$0.00		0 \$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0 \$0.00	NA	0 \$0.00
Total		180	\$23,733,991.07	100%	0 \$0.00		0 \$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0 \$0.00	NA	0 \$0.00
Total		184	\$25,239,961.52	100%	0 \$0.00		0 \$0.00
31379JKZ8	FLEET MORTGAGE	36	\$4,859,080.24	16.04%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable	186	\$25,436,839.92	83.96%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	222	\$30,295,920.16	100%	0 \$0.00	1171	0 \$0.00
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31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$14,437,283.57	58.35%	0 \$0.00	NA	0 \$0.00
Total		216	\$24,744,198.32	100%	0 \$0.00		0 \$0.00
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31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$12,917,816.24	86.94%	0 \$0.00	NA	0 \$0.00
Total		110	\$14,858,889.49	100%	0 \$0.00		0 \$0.00

31379JLC8	FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	84	\$12,406,556.04	42.36%	0 \$0.00	NA	0 \$0.00	
Total		210	\$29,286,448.61	100%	0 \$0.00		0 \$0.00	
31379JLJ3	FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	130	\$15,841,532.34	78.43%	0 \$0.00	NA	0 \$0.00	
Total		180	\$20,197,670.24	100%	0 \$0.00		0 \$0.00	
31379JLK0	FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	154	\$14,753,313.59	73.06%	0 \$0.00	NA	0 \$0.00	
Total		212	\$20,194,227.81	100%	0 \$0.00		0 \$0.00	
31379JLL8	FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$4,963,989.85	98.67%	0 \$0.00	NA	0 \$0.00	
Total		39	\$5,030,889.85	100%	0 \$0.00		0 \$0.00	
31379JLM6	FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	135	\$17,854,920.88	70.72%	0 \$0.00	NA	0 \$0.00	
Total		192	\$25,248,142.90	100%	0 \$0.00		0 \$0.00	
31379JLN4	FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$18,027,863.77	89.25%	0 \$0.00	NA	0 \$0.00	
Total		166	\$20,199,606.39	100%	0 \$0.00		0 \$0.00	
31379JLP9	FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	207	\$18,995,034.14	94.04%	0 \$0.00	NA	0 \$0.00	
Total		216	\$20,197,984.14	100%	0 \$0.00		0 \$0.00	
31379JLQ7	Unavailable	244	\$20,177,778.26	100%	0 \$0.00	NA	0 \$0.00	
Total		244	\$20,177,778.26	100%	0 \$0.00		0 \$0.00	
31379JLS3	FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$5,394,494.81	53.45%	0 \$0.00	NA	0 \$0.00	
Total		103	\$10,092,299.59	100%	0 \$0.00		0 \$0.00	
31379JLT1	FLEET MORTGAGE	178	\$19,752,754.63	65.21%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
	Unavailable	93	\$10,538,120.14	34.79%	0 \$0.00	NA	0 \$0.00	

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Total		271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00	
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$11,895,880.30	78.55%		\$0.00	NA		\$0.00	
Total		125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00	
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$13,094,818.05	86.57%		\$0.00	NA	0	\$0.00	
Total		112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00	
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$7,632,149.36	100%		\$0.00	·		\$0.00	
31379JUR5	Unavailable	7	\$878,350.82	100%		\$0.00	NA		\$0.00	
Total		7	\$878,350.82	100%	0	\$0.00		0	\$0.00	
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,496,156.38	81.7%		\$0.00	NA		\$0.00	
Total		26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00	
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA		\$0.00	
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00	
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,988,858.09	100%		\$0.00	· ·		\$0.00	
31379JYB6	FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00	
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00	
31379JZT6	Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	36	\$5,041,427.14 \$5,041,427.14	100%		\$0.00 \$0.00	11/1		\$0.00	
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31379K2M4	KAUFMAN AND BROAD MORTGAGE	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00	

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COMPANY						
	8	\$1,002,847.00	100%	0 \$0.00		0 \$0.00
EIDST CITIZENS	+ +					
BANK & TRUST	13	\$1,002,223.56	100%	0 \$0.00	NA	0 \$0.00
COMITATI	13	\$1,002,223.56	100%	0 \$0.00		0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0 \$0.00	NA	0 \$0.00
	12	\$1,003,006.60	100%	0 \$0.00		0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0 \$0.00	NA	0 \$0.00
	9	\$1,002,383.39	100%	0 \$0.00		0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0 \$0.00	NA	0 \$0.00
	8	\$1,002,249.66	100%	0 \$0.00		0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0 \$0.00	NA	0 \$0.00
Unavailable	47	\$6,843,733.62	67.78%	0 \$0.00	NA	0 \$0.00
	73	\$10,097,437.94	100%	0 \$0.00		0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0 \$0.00	NA	0 \$0.00
Unavailable	31	\$4,876,952.33	60.37%	0 \$0.00	NA	0 \$0.00
	56	\$8,078,229.99	100%	0 \$0.00		0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0 \$0.00	NA	0 \$0.00
	25	\$3,588,637,68	35.63%	0 \$0.00	NA	0 \$0.00
- CHWYWHWOTO	75	\$10,071,242.99	100%		- 1,11	0 \$0.00
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PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0 \$0.00	NA	0 \$0.00
Unavailable	18	\$2,005,577.66	39.73%	0 \$0.00	NA	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY 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	FIRST-CITIZENS BANK & TRUST COMPANY 13 FIRST-CITIZENS BANK & TRUST COMPANY 12 FIRST-CITIZENS BANK & TRUST COMPANY 9 FIRST-CITIZENS BANK & TRUST COMPANY 9 FIRST-CITIZENS BANK & TRUST COMPANY 8 PHH MORTGAGE SERVICES CORPORATION Unavailable 47 73 PHH MORTGAGE SERVICES CORPORATION Unavailable 31 FIRST-CITIZENS BANK & TRUST COMPANY 8 PHH MORTGAGE SERVICES CORPORATION Unavailable 31 56 PHH MORTGAGE SERVICES CORPORATION Unavailable 31 56 PHH MORTGAGE SERVICES CORPORATION Unavailable 31 56 PHH MORTGAGE SERVICES CORPORATION Unavailable 32 53 54 55 56 PHH MORTGAGE SERVICES SERVICES SERVICES SOCORPORATION Unavailable 35 36 37 37 38 39 40 41 42 43 44 45 47 47 47 47 47 47 47 47	FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,002,223.56 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,003,006.60 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,003,006.60 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,002,383.39 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,002,383.39 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,002,249.66 PHH MORTGAGE SERVICES CORPORATION Unavailable 47 \$6,843,733.62 PHH MORTGAGE SERVICES CORPORATION Unavailable 31 \$4,876,952.33 PHH MORTGAGE SERVICES CORPORATION Unavailable 31 \$4,876,952.33 56 \$8,078,229.99 PHH MORTGAGE SERVICES SERVICES SO \$6,482,605.31 CORPORATION Unavailable 25 \$3,588,637.68 PHH MORTGAGE SERVICES SO \$6,482,605.31 CORPORATION Unavailable 25 \$3,588,637.68 PHH MORTGAGE SERVICES SO \$6,482,605.31	S \$1,002,847.00 100%	S \$1,002,847.00 100% 0 \$0.00	S \$1,002,847.00 100% 0 \$0.00

	PHH MORTGAGE		40.040.404.00					*	
31379K5V1	SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	102	\$15,988,983.40	61.88%	0 \$0.00	NA	0	\$0.00	
Total		177	\$25,837,477.48	100%	0 \$0.00		0	\$0.00	
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,134,735.64	42.76%	0 \$0.00	NA	0	\$0.00	
Total		44	\$4,992,380.12	100%	0 \$0.00		0	\$0.00	
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31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,402,528.64	44.55%	0 \$0.00	NA	0	\$0.00	
Total		31	\$3,147,978.64	100%	0 \$0.00		0	\$0.00	
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,988,834.42	59.49%	0 \$0.00	NA	0	\$0.00	
Total		40	\$5,023,710.01	100%	0 \$0.00		0	\$0.00	
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0 \$0.00	NA	0	\$0.00	
Total		51	\$5,034,431.61	100%	0 \$0.00		0	\$0.00	
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0\$0.00	NA		\$0.00	
	Unavailable	34	\$3,946,496.91	98.21%	0 \$0.00	NA	0	\$0.00	
Total		35	\$4,018,496.91	100%	0 \$0.00		0	\$0.00	
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,825,718.35	45.43%	0 \$0.00	NA	0	\$0.00	
Total		28	\$4,018,866.69	100%	0 \$0.00		0	\$0.00	
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$888,845.66	22.02%	0 \$0.00	NA	0	\$0.00	
Total		46	\$4,037,118.28	100%	0 \$0.00		0	\$0.00	

31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,723,250.00	57.42%	0 \$0.00	NA	0	\$0.00	
Total		26	\$3,001,000.00	100%	0 \$0.00		_	\$0.00	
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31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,135,481.49	53.44%	0 \$0.00	NA	0	\$0.00	
Total		40	\$3,995,762.08	100%	0 \$0.00		0	\$0.00	
			10,220,000					7	
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$768,414.52	25.62%	0 \$0.00	NA	0	\$0.00	
Total		24	\$2,999,273.29	100%	0 \$0.00			\$0.00	
10001			+-,>>> ,=>0=>	10070	υ φοίου			4000	
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,211,750.00	30.55%	0 \$0.00	NA	0	\$0.00	
Total	C ina variable	34	\$3,966,487.84	100%	0 \$0.00	1111		\$0.00	
Total		34	ψ5,200,407.04	100 /0	υ ψυ.υυ		U	ψυ•υυ	
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$926,750.00	18.35%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,049,561.64	100%	0 \$0.00			\$0.00	
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31379КНН9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0 \$0.00	NA	0	\$0.00	
Total		38	\$5,018,546.68	100%	0 \$0.00		0	\$0.00	
31379КНЈ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0 \$0.00	NA	03	\$0.00	
	Unavailable	19	\$1,950,677.46	39.01%	0 \$0.00	NA	0	\$0.00	
Total		41	\$5,000,559.69	100%	0 \$0.00		0	\$0.00	
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0 \$0.00	NA		\$0.00	
	Unavailable	17	\$2,113,969.79	42.23%	0 \$0.00	NA	0	\$0.00	
Total		37	\$5,005,548.79	100%	0 \$0.00		0	\$0.00	
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	MARINE MIDLAND		<u> </u>						
31379KHM8	MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	21	\$2,401,508.90	59.89%	0 \$0.00	NA	0	\$0.00	
Total		41	\$4,009,608.90	100%	0 \$0.00		0	\$0.00	
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,529,587.48	71.94%	0 \$0.00	NA	0	\$0.00	
Total		35	\$3,516,365.81	100%	0 \$0.00		0	\$0.00	
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,550,562.42	88.51%	0 \$0.00	NA	0	\$0.00	
Total		40	\$4,011,291.95	100%	0 \$0.00		0	\$0.00	
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,162,824.38	23.1%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,034,668.35	100%	0 \$0.00		0	\$0.00	
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$2,977,937.41	100%	0 \$0.00		0	\$0.00	
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0 \$0.00	NA	0	\$0.00	
Total		91	\$9,237,010.91	100%	0 \$0.00		0	\$0.00	
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,802,964.84	93.74%	0 \$0.00	NA		\$0.00	
Total		59	\$6,190,218.76	100%	0 \$0.00		0	\$0.00	
31379KWQ2	DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,182,406.67	87.75%	0 \$0.00	NA	0	\$0.00	
Total		89	\$10,464,480.33	100%	0 \$0.00		0	\$0.00	
31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,232,654.11	82.73%	0 \$0.00	NA		\$0.00	
Total		13	\$1,489,950.45	100%	0 \$0.00		0	\$0.00	

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31379KXX6	FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$4,548,012.15	50.31%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	65	\$9,040,726.00	100%	0 \$0.00	IVA	0 \$0.00	1
Total		0.5	\$2,040,720.00	100 /0	0 90.00		υ φυ.υυ	+
31379L3A7	Unavailable	356	\$41,374,626.07	100%	0 \$0.00	NA	0 \$0.00)
Total		356	\$41,374,626.07	100%	0 \$0.00		0 \$0.00	
31379L3B5	HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0 \$0.00	NA	0 \$0.00)
	Unavailable	476	\$56,918,788.21	96.62%	0 \$0.00	NA	0 \$0.00)
Total		494	\$58,908,070.58	100%	0 \$0.00		0 \$0.00	
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0 \$0.00	NA	0 \$0.00)
	Unavailable	135	\$14,639,437.17	96.64%	0 \$0.00	NA	0 \$0.00)
Total		140	\$15,148,827.17	100%	0 \$0.00		0 \$0.00	
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0 \$0.00	NA	0 \$0.00	+
Total		303	\$35,673,259.67	100%	0 \$0.00		0 \$0.00	<u> </u>
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	206	\$24,981,379.74 \$24,981,379.74	100%	0 \$0.00	IVA	0 \$0.00	1
Total		200	Ψ24,701,377.74	100 /0	υ φυ.υυ		υ φυ.υυ	
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0 \$0.00	NA	0 \$0.00)
	Unavailable	245	\$28,902,892.19	97.09%	0 \$0.00	NA	0 \$0.00)
Total		254	\$29,767,659.33	100%	0 \$0.00		0 \$0.00	
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0 \$0.00	NA	0 \$0.00)
Total		170	\$20,061,621.54	100%	0 \$0.00		0 \$0.00	
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0 \$0.00	NA	0 \$0.00	+
Total		80	\$10,372,439.39	100%	0 \$0.00		0 \$0.00	
31379L3M1	T In associable	187	¢22 542 240 09	100%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	187	\$23,543,240.98 \$23,543,240.98	100%	0 \$0.00	NA	0 \$0.00	
Total		107	φ23,343,240.70	100 /0	υ φυ.υυ		υ φυ.υυ	
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0 \$0.00	NA	0 \$0.00)
	Unavailable	121	\$14,712,951.73	98.43%	0 \$0.00	NA	0 \$0.00)
Total		125	\$14,947,449.26	100%	0 \$0.00		0 \$0.00	
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	108	\$12,252,214.76	95.52%	0 \$0.00	NA	0 \$0.00)

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Total		114	\$12,827,040.76	100%	0 \$0.00		0 \$0.00	
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0 \$0.00	NA	0 \$0.00	
Total		103	\$10,551,446.12	100%	0 \$0.00		0 \$0.00	
31379L3T6	HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,416,893.52	51.06%	0 \$0.00	NA	0 \$0.00	
Total		51	\$4,733,500.82	100%	0 \$0.00		0 \$0.00	
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,164,472.41	100%	0 \$0.00		0 \$0.00	
31379L3V1	HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$2,284,616.90	93.19%	0 \$0.00	NA	0 \$0.00	
Total		32	\$2,451,576.55	100%	0 \$0.00		0 \$0.00	
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanacie	21	\$1,651,118.01	100%	0 \$0.00	1111	0 \$0.00	
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31379L4A6	HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0 \$0.00	NA	0 \$0.00	
_	Unavailable	31	\$1,805,334.32	93.87%	0 \$0.00	NA	0 \$0.00	
Total		33	\$1,923,167.32	100%	0 \$0.00		0 \$0.00	
31379L4C2	HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	82	\$9,909,546.89	86.9%	0 \$0.00	NA	0 \$0.00	
Total		99	\$11,403,665.61	100%	0 \$0.00		0 \$0.00	
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$11,901,797.52	50.45%	0 \$0.00	NA	0 \$0.00	
Total		212	\$23,592,577.42	100%	0 \$0.00		0 \$0.00	
31379L4R9	OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,149,213.43		0 \$0.00	NA	0 \$0.00	
Total		11	\$1,361,523.60	100%	0 \$0.00		0 \$0.00	
31379L4U2	OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0 \$0.00	NA	0 \$0.00	

	Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,133,219.85	100%		\$0.00			\$0.00
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31379L4V0	OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%		\$0.00	NA		\$0.00
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,765.57	66.08%		\$0.00	NA		\$0.00
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%		\$0.00	NA		\$0.00
	Unavailable	8	\$1,274,757.46	92.86%		\$0.00	NA		\$0.00
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,998.79	13.31%		\$0.00	NA		\$0.00
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00
31379LH87		71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE						
	SERVICES						
	CORPORATION						
	Unavailable	8	\$1,103,666.71	11.04%	0 \$0.00	NA	0 \$0.00
Total		79	\$9,998,070.26	100%	0 \$0.00		0 \$0.00
	SOURCE ONE						
31379LH95	MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0 \$0.00	NA	0 \$0.00
'	Unavailable	14	\$1,312,278.78	18.74%	0 \$0.00	NA	0 \$0.00
Total		68	\$7,003,077.89	100%	0 \$0.00	·	0 \$0.00
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31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,473,137.88	16.37%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,001,134.59	100%	0 \$0.00		0 \$0.00
31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,725,609.50	19.22%	0 \$0.00	NA	0 \$0.00
Total		83	\$8,978,474.59	100%	0 \$0.00		0 \$0.00
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,623,614.98	10.23%	0 \$0.00	NA	0 \$0.00
Total		130	\$15,872,523.82	100%	0 \$0.00		0 \$0.00
31379LJD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,233,977.62	20.65%	0 \$0.00	NA	0 \$0.00
Total		56	\$5,974,511.38	100%	0 \$0.00		0 \$0.00
31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0\$0.00	NA	0 \$0.00
	Unavailable	5	\$346,900.22	7%	0 \$0.00	NA	0 \$0.00
Total		49	\$4,952,901.53	100%	0 \$0.00		0 \$0.00

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31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00	
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%		\$0.00	NA	0	\$0.00	
Total		56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00	
	ICM MORTGAGE									
31379MAM1	CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00	
	TONG IGLAND									
31379MDN6	LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00	
31379MDP1	LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00	
	LONG ISLAND									
31379MDU0	SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%		\$0.00	NA		\$0.00	
	Unavailable	25	\$3,459,495.92	25.25%		\$0.00	NA		\$0.00	
Total		94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00	
31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00	
Total		204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00	
31379N6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,148,022.82	100%	0	\$0.00		0	\$0.00	
	ANDOVEDGAVINGG									
31379NAX5	ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%		\$0.00	NA		\$0.00	
Total		9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00	
	CRESTAR MORTGAGE									
31379ND38	CORPORATION	5	\$628,113.66	12.19%		\$0.00	NA		\$0.00	
	Unavailable	34	\$4,523,299.10	87.81%		\$0.00	NA		\$0.00	
Total		39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00	

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31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,831,013.92	74.54%	0 \$0.00	NA	0	\$0.00	
Total		69	\$11,847,802.03	100%	0 \$0.00		0	\$0.00	
31379NGP6	NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0 \$0.00	NA		\$0.00	
	Unavailable	201	\$28,800,554.44	14.97%	0 \$0.00	NA	_	\$0.00	
Total		1,450	\$192,369,419.51	100%	0 \$0.00		0	\$0.00	
	NODWEGE								
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36		0 \$0.00	NA		\$0.00	
	Unavailable	5	\$311,316.37	11.21%	0 \$0.00	NA		\$0.00	
Total		61	\$2,777,265.73	100%	0 \$0.00		0	\$0.00	
31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$102,458.92	2.11%	0 \$0.00	NA	0	\$0.00	
Total		82	\$4,853,810.58	100%	0 \$0.00			\$0.00	
31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	48	\$3,120,340.55	6.41%	0 \$0.00	NA	0	\$0.00	
Total		793	\$48,661,338.01	100%	0 \$0.00		0	\$0.00	
	VODWEGE								
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0 \$0.00	NA		\$0.00	
	Unavailable	25	\$1,646,674.67	6.23%	0 \$0.00	NA		\$0.00	
Total		420	\$26,426,409.64	100%	0 \$0.00		0	\$0.00	
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$533,658.70	4.39%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaole	187	\$12,161,674.84	100%	0 \$0.00	1 17 1	_	\$0.00	
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31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	202	\$28,975,732.71	16.59%	0 \$0.00	NA	0	\$0.00	
Total		1,279	\$174,649,847.58	100%	0 \$0.00		0	\$0.00	
	NODWEGE						\dashv		
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0 \$0.00	NA		\$0.00	
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Total	Unavailable	174 981	\$25,447,148.57 \$133,445,308.03	19.07% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	

31379NJC2	Unavailable	229	\$14,876,511.25	100%	0 \$0.00	NA	0 \$0.00	
Total		229	\$14,876,511.25	100%	0 \$0.00		0 \$0.00	
31379NJD0	Unavailable	92	\$5,623,902.74	100%	0 \$0.00	NA	0 \$0.00	
Total		92	\$5,623,902.74	100%	0 \$0.00		0 \$0.00	
31379NJE8	Unavailable	309	\$19,443,079.29	100%	0 \$0.00	NA	0 \$0.00	
Total		309	\$19,443,079.29	100%	0 \$0.00		0 \$0.00	
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0 \$0.00	NA	0 \$0.00	
Total		198	\$12,463,473.55	100%	0 \$0.00		0 \$0.00	
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0 \$0.00	NA	0 \$0.00	
Total		687	\$101,944,011.82	100%	0 \$0.00		0 \$0.00	
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0 \$0.00	NA	0 \$0.00	
Total		493	\$74,172,819.62	100%	0 \$0.00		0 \$0.00	
31379NJL2	Unavailable	331	\$49,257,458.01	100%	0 \$0.00	NA	0 \$0.00	
Total		331	\$49,257,458.01	100%	0 \$0.00		0 \$0.00	
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$638,249.38	12.73%	0 \$0.00	NA	0 \$0.00	
Total		47	\$5,014,144.76	100%	0 \$0.00		0 \$0.00	
31379NYL5	FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$355,315.54	7.12%	0 \$0.00	NA	0 \$0.00	
Total		50	\$4,990,890.95	100%	0 \$0.00		0 \$0.00	
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$4,020,753.39	100%	0 \$0.00		0 \$0.00	
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31379NZH3	CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$4,006,223.11	100%	0 \$0.00		0 \$0.00	
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31379P5W8	GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0 \$0.00	NA	0 \$0.00	
Total		198	\$23,360,949.12	100%	0 \$0.00		0 \$0.00	
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31379P6F4	GE CAPITAL MORTGAGE	18	\$1,411,823.61	100%	0 \$0.00	NA	0 \$0.00	

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	SERVICES						
Total		18	\$1,411,823.61	100%	0 \$0.00		0 \$0.00
31379P6G2	GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$2,978,807.76	100%	0 \$0.00		0 \$0.00
31379P6N7	GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,393,165.57	100%	0 \$0.00		0 \$0.00
31379P6Q0	GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$4,410,197.93	100%	0 \$0.00		0 \$0.00
31379P6S6 Total	Unavailable	164 164	\$24,914,439.46 \$24,914,439.46	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379P6T4 Total	Unavailable	36 36	\$5,264,690.04 \$5,264,690.04	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379P6U1 Total	Unavailable	142 142	\$21,714,388.82 \$21,714,388.82	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379P6X5 Total	Unavailable	163 163	\$24,929,280.14 \$24,929,280.14	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379P6Z0 Total	Unavailable	127 127	\$19,978,273.27 \$19,978,273.27	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379P7A4 Total	Unavailable	109 109	\$14,737,199.09 \$14,737,199.09	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379P7K2 Total	Unavailable	33 33	\$5,287,521.78 \$5,287,521.78	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379PB35	COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29		0 \$0.00	NA	0 \$0.00
Total	Unavailable	21 23	\$2,049,246.55 \$2,326,956.84	88.07% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379PB43	COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0 \$0.00	NA	0 \$0.00

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	Unavailable	85	\$9,101,299.53	87.33%	0 \$0.00	NA	0 \$0.0	0
Total		100	\$10,421,326.46	100%	0 \$0.00		0 \$0.0	0
31379PBW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	114	\$10,147,247.66	88.5%	0 \$0.00	NA	0 \$0.0	0
Total		130	\$11,466,377.31	100%	0 \$0.00		0 \$0.0	0
31379PBY7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	6	\$977,006.23	17.28%	0 \$0.00	NA	0 \$0.0	0
Total		40	\$5,652,527.23	100%	0 \$0.00		0 \$0.0	0
31379PDV1	COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	19	\$1,243,517.41	96.53%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,288,283.32	100%	0 \$0.00		0 \$0.0	0
31379PDW9	COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	23	\$1,317,180.75	67.59%	0 \$0.00	NA	0 \$0.0	0
Total		32	\$1,948,865.47	100%	0 \$0.00		0 \$0.0	0
31379PE81	COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	82	\$11,409,151.10	72.2%	0 \$0.00	NA	0 \$0.0	0
Total		111	\$15,802,008.01	100%	0 \$0.00		0 \$0.0	0
31379PE99	COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	30	\$4,301,885.55	86.73%	0 \$0.00	NA	0 \$0.0	0
Total		35	\$4,959,874.99	100%	0 \$0.00		0 \$0.0	0
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	24	\$1,529,307.63	84.17%	0 \$0.00	NA	0 \$0.0	
Total		30	\$1,816,936.32	100%	0 \$0.00		0 \$0.0	0
31379PEW8	COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	25	\$1,563,749.80	75.72%	0 \$0.00	NA	0 \$0.0	0
Total		33	\$2,065,106.87	100%	0 \$0.00		0 \$0.0	0
31379PF23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	6	\$574,005.33	26.28%	0 \$0.00	NA	0 \$0.0	0

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Total		17	\$2,184,146.82	100%	0 \$0.00		0 \$0.00	
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31379PF80	COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	49	\$4,713,155.01	79.22%	0 \$0.00	NA	0 \$0.00	+
Total		64	\$5,949,391.51	100%	0 \$0.00		0 \$0.00)
31379PFE7	COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66	\$4,166,836.22	93.74%	0 \$0.00	NA	0 \$0.00	
Total		70	\$4,445,195.03	100%	0 \$0.00		0 \$0.00	
31379PFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$4,741,556.76	75.59%	0 \$0.00	NA	0 \$0.00	
Total		100	\$6,272,324.39	100%	0 \$0.00		0 \$0.00	
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	11	\$1,351,907.56	14.35%	0 \$0.00	NA	0 \$0.00	1
Total		77	\$9,421,412.13	100%	0 \$0.00		0 \$0.00	ı
31379PFP2	COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	10	\$1,474,086.83		0 \$0.00	NA	0 \$0.00	1
Total		14	\$1,948,072.51	100%	0 \$0.00		0 \$0.00	
31379PFQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$9,380,198.80	75.92%	0 \$0.00	NA	0 \$0.00	
Total		94	\$12,356,102.65	100%	0 \$0.00		0 \$0.00	
31379PFT4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	144	\$21,285,386.95	99.05%	0 \$0.00	NA	0 \$0.00	_
Total		146	\$21,490,322.50	100%	0 \$0.00		0 \$0.00	
	COLUMNICATION						_	
31379PFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$8,887,845.88	59.04%	0 \$0.00	NA	0 \$0.00	1
Total		112	\$15,054,761.50	100%	0 \$0.00		0 \$0.00	1
	COLINTRAVADE	+ +						<u> </u>
31379PFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44		0 \$0.00	NA	0 \$0.00	
	Unavailable	160	\$23,058,212.32	94.36%	0 \$0.00	NA	0 \$0.00	_
Total		171	\$24,435,862.76	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC.	12	¢1 (07 075 06	10 11 2			\dashv		
	12	¢1 (07 075 06						
		\$1,607,275.06	42.41%	0 \$0.00	NA	0	\$0.00	
Unavailable	15	\$2,182,193.15	57.59%	0 \$0.00	NA	0	\$0.00	
	27	\$3,789,468.21	100%	0 \$0.00		0	\$0.00	
G01111777777777777777777777777777777777	\vdash			+		_		
HOME LOANS, INC.	11	\$1,040,036.53		0 \$0.00	NA			
Unavailable		\$2,133,784.22			NA			
	37	\$3,173,820.75	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0 \$0.00	NA	0	\$0.00	
Unavailable	5	\$517,703.38	30.78%	0 \$0.00	NA	0	\$0.00	
	12	\$1,681,933.22	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0 \$0.00	NA	0	\$0.00	
Unavailable	10	\$1,793,600.00	19.93%	0 \$0.00	NA	0	\$0.00	
	68	\$8,998,951.56	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0 \$0.00	NA	0	\$0.00	
Unavailable	118	\$17,136,128.05	89.26%	0 \$0.00	NA	0	\$0.00	
	132	\$19,198,032.05	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0 \$0.00	NA	0	\$0.00	
Unavailable	138	\$20,183,022.88	78.57%	0 \$0.00	NA	0	\$0.00	
	178	\$25,689,288.82	100%	0 \$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0 \$0.00	NA	0	\$0.00	
Unavailable	20	\$1,404,659.86	94.8%	0 \$0.00	NA	0	\$0.00	
	22	\$1,481,736.23	100%	0 \$0.00		0	<u>\$0.00</u>	
COLINITRAWADE	 			++		\dashv	\longrightarrow	
HOME LOANS, INC.	9	\$547,603.82	32.61%	0 \$0.00	NA			
Unavailable	1 1	\$1,131,430.88			NA			
	28	\$1,679,034.70	100%	0 \$0.00		_0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0 \$0.00	NA			
Unavailable	127	\$17,142,530.96		0 \$0.00	NA			
	168	\$23,057,935.69	100%	0 \$0.00		0	\$0.00	
	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	COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,131,430.88 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,131,430.88 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,131,430.88 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,793,600.00 \$1,404,659.86 \$22 \$1,481,736.23	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Story 12 Story 13,173,820.75 COUNTRYWIDE HOME LOANS, INC. 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COUNTRYWIDE HOME LOANS, INC. 11 \$1,040,036.53 32.77% 0\$0.00 NA 0\$0	COUNTRYWIDE HOME LOANS, INC. 11 \$1,040,036.53 32.77% 0\$0.00 NA 0 Unavailable 26 \$2,133,784.22 67.23% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,164,229.84 69.22% 0\$0.00 NA 0 Unavailable 5 \$517,703.38 30.78% 0\$0.00 NA 0 12 \$1,681,933.22 100% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 58 \$7,205,351.56 80.07% 0\$0.00 NA 0 Unavailable 10 \$1,793,600.00 19.93% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 14 \$2,061,904.00 10.74% 0\$0.00 NA 0 Unavailable 118 \$17,136,128.05 89.26% 0\$0.00 NA 0 132 \$19,198,032.05 100% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 40 \$5,506,265.94 21.43% 0\$0.00 NA 0 Unavailable 138 \$20,183,022.88 78.57% 0\$0.00 NA 0 Unavailable 138 \$20,183,022.88 78.57% 0\$0.00 NA 0 Unavailable 20 \$1,404,659.86 94.8% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 2 \$77,076.37 5.2% 0\$0.00 NA 0 Unavailable 20 \$1,404,659.86 94.8% 0\$0.00 NA 0 Unavailable 20 \$1,404,659.86 94.8% 0\$0.00 NA 0 Unavailable 19 \$1,131,430.88 67.39% 0\$0.00 NA 0 Unavailable 19 \$1,131,430.88 67.39% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 Unavailable 19 \$1,131,430.88 67.39% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 Unavailable 19 \$1,131,430.88 67.39% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$547,603.82 32.61% 0\$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$50,000 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$50,000 NA 0 COU	COUNTRYWIDE HOME LOANS, INC. 11 \$1,040,036.53 32.77% 0\$0.00 NA 0\$0.00 137 \$3,173,820.75 100% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$1,164,229.84 69.22% 0\$0.00 NA 0\$0.00 12 \$1,681,933.22 100% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$1,73,820.75 100% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,681,933.22 100% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$1,793,600.00 19.93% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$8,8998,951.56 100% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 18 \$1,71,36,128.05 89.26% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$5,506,265.94 21.43% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 18 \$25,689,288.82 100% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 18 \$25,689,288.82 100% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 18 \$25,689,288.82 100% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$1,404,659.86 94.8% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$547,603.82 32.61% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$547,603.82 32.61% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$1,131,430.88 67.39% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$5,915,404.73 25.65% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$5,915,404.73 25.65% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$5,915,404.73 25.65% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$5,915,404.73 25.65% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$5,915,404.73 25.65% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$5,915,404.73 25.65% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$5,915,404.73 25.65% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$5,915,404.73 25.65% 0\$0.00 NA 0\$0.00

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31379РН96	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$14,315,857.48	89.84%	0 \$0.00	NA	0 \$0.00	
Total		112	\$15,934,766.27	100%	0 \$0.00		0 \$0.00	
31379PHE5	Unavailable	37	\$4,481,813.13	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,481,813.13	100%	0 \$0.00		0 \$0.00	
31379PHV7	COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$2,385,337.70	71.74%	0 \$0.00	NA	0 \$0.00	
Total		52	\$3,325,177.77	100%	0 \$0.00		0 \$0.00	
21270011075	COUNTRYWIDE	10	¢<10.0<0.00	20.490	0,00	NIA	0,60,00	
31379PHW5	HOME LOANS, INC.	10	\$618,869.89	20.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$2,402,401.88	79.52%	0 \$0.00	NA	0 \$0.00	
Total		48	\$3,021,271.77	100%	0 \$0.00		0 \$0.00	
31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$2,973,674.88	75.34%	0 \$0.00	NA	0 \$0.00	
Total		60	\$3,946,905.39	100%	0 \$0.00		0 \$0.00	
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$4,673,888.35	78.63%	0 \$0.00	NA	0 \$0.00	
Total		98	\$5,943,858.13	100%	0 \$0.00		0 \$0.00	
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,346,899.28	42.75%	0 \$0.00	NA	0 \$0.00	
Total		36	\$5,490,438.15	100%	0 \$0.00		0 \$0.00	
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66	\$9,276,745.51	62.99%	0 \$0.00	NA	0 \$0.00	
Total		107	\$14,727,670.88	100%	0 \$0.00		0 \$0.00	
21270DIW/2	COUNTRYWIDE	22	¢4 677 501 54	25 40	00.02	NIA	0 \$0.00	
31379PJW3	HOME LOANS, INC.	32	\$4,677,581.54		0 \$0.00	NA	· ·	
	Unavailable	64	\$8,536,306.69	64.6%	0 \$0.00	NA	0 \$0.00	
Total		96	\$13,213,888.23	100%	0 \$0.00		0 \$0.00	
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$1,655,774.55	82.77%	0 \$0.00	NA	0 \$0.00	

Total		29	\$2,000,528.16	100%	0 \$0.00		0 \$0.00)
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$4,004,696.37	99.18%	0 \$0.00	NA	0 \$0.00	,
Total		40	\$4,037,946.37	100%	0 \$0.00		0 \$0.00	,
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0 \$0.00	NA	0 \$0.00)
	Unavailable	127	\$17,971,938.60	- 1	0 \$0.00	NA	0 \$0.00	1
Total		129	\$18,176,938.60	100%	0 \$0.00		0 \$0.00	<u>)</u>
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0 \$0.00	NA	0 \$0.00)
	Unavailable	96	\$14,326,735.11	85.98%	0 \$0.00	NA	0 \$0.00)
Total		111	\$16,663,297.94	100%	0 \$0.00		0 \$0.00	_
31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	214	\$30,685,006.44	98.02%	0 \$0.00	NA	0 \$0.00	,
Total		218	\$31,304,830.44	100%	0 \$0.00		0 \$0.00)
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$3,946,208.69	97.69%	0 \$0.00	NA	0 \$0.00)
Total		28	\$4,039,708.69	100%	0 \$0.00		0 \$0.00)
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,060,653.99	82.6%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,284,129.27	100%	0 \$0.00		0 \$0.00)
21270DUO2	Unavailable	1 /	¢1 920 046 05	100%	0 \$0.00	NT A	0 \$0.00	
31379PUQ3 Total	Unavanable	14 14	\$1,839,946.95 \$1,839,946.95	100%	0 \$0.00	NA	0 \$0.00	_
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31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0 \$0.00	NA	0 \$0.00
Total		79	\$9,087,149.13	100%	0 \$0.00		0 \$0.00
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0 \$0.00	NA	0 \$0.00
Total		123	\$14,133,009.42	100%	0 \$0.00		0 \$0.00
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0 \$0.00	NA	0 \$0.00
Total		413	\$50,348,789.40	100%	0 \$0.00		0 \$0.00
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0 \$0.00	NA	0 \$0.00
5	Unavailable	57	\$5,846,236.31	16.65%	0 \$0.00	NA	0 \$0.00
Total		327	\$35,105,223.12	100%	0 \$0.00		0 \$0.00
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$140,522.91	0.45%	0 \$0.00	NA	0 \$0.00
Total		260	\$31,085,722.81	100%	0 \$0.00		0 \$0.00
31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,016,599.87	100%	0 \$0.00		0 \$0.00
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$74,083.93	0.7%	0 \$0.00	NA	0 \$0.00
Total		94	\$10,596,462.75	100%	0 \$0.00		0 \$0.00
31379PZZ8	GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0 \$0.00	NA	0 \$0.00
Total		140	\$18,064,614.99	100%	0 \$0.00		0 \$0.00
31379Q2B5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$6,693,350.00	89.58%	0 \$0.00	NA	0 \$0.00
Total		56	\$7,472,199.00	100%	0 \$0.00		0 \$0.00
31379Q5E6	ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0 \$0.00	NA	0 \$0.00
Total		62	\$2,807,802.55	100%	0 \$0.00		0 \$0.00
31379Q5F3	ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0 \$0.00	NA	0 \$0.00

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Total		27	\$1,348,515.83	100%	0 \$0.00		0	\$0.00	
31379Q5G1	ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0 \$0.00	NA	0	\$0.00	
Total		61	\$3,218,963.43	100%	0 \$0.00		0	\$0.00	
31379Q5H9	ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0 \$0.00	NA	0	\$0.00	
Total		92	\$4,472,018.72	100%	0 \$0.00		0	\$0.00	
31379Q5J5	ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0 \$0.00	NA	0	\$0.00	
Total		141	\$7,368,233.80	100%	0 \$0.00		0	\$0.00	
31379Q5K2	ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0 \$0.00	NA	0	\$0.00	
Total		50	\$2,388,601.42	100%	0 \$0.00		0	\$0.00	
31379Q5L0	ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0 \$0.00	NA	0	\$0.00	
Total		57	\$2,991,210.35	100%	0 \$0.00		0	\$0.00	
31379QBG4	PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,412,701.66		0 \$0.00	NA		\$0.00	
<u>Total</u>		41	\$6,018,744.71	100%	0 \$0.00		0	\$0.00	
31379QBU3	GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,671,033.53	15.89%	0 \$0.00	NA		\$0.00	
Total		94	\$10,517,633.27	100%	0 \$0.00		0	\$0.00	
31379QBV1	GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,613,191.26		0 \$0.00	NA		\$0.00	
Total		114	\$11,943,773.56	100%	0 \$0.00		0	\$0.00	
31379QBW9	GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	83	\$9,120,926.81	38.01%	0 \$0.00	NA		\$0.00	
Total		247	\$23,998,516.98	100%	0 \$0.00		U	\$0.00	
31379QCQ1	HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0 \$0.00	NA	0	\$0.00	
Total		96	\$14,013,733.19	100%	0 \$0.00		0	\$0.00	

31379QCR9	HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$3,005,900.00	100%	0 \$0.00		0 \$0.00
31379QD64	PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,050,183.19	100%	0 \$0.00		0 \$0.00
31379QE30	INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0 \$0.00	NA	0 \$0.00
_	Unavailable	344	\$42,553,633.10	76.48%	0 \$0.00	NA	0 \$0.00
Total		446	\$55,643,077.46	100%	0 \$0.00		0 \$0.00
31379QE48	INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	121	\$15,373,953.93	76.85%	0 \$0.00	NA	0 \$0.00
Total		154	\$20,004,008.47	100%	0 \$0.00		0 \$0.00
31379QE71	INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$13,501,518.27	71.02%	0 \$0.00	NA	0 \$0.00
Total		162	\$19,010,725.25	100%	0 \$0.00		0 \$0.00
31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,819,706.45	77.01%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,959,917.45	100%	0 \$0.00		0 \$0.00
31379QEA4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,009,533.53	100%	0 \$0.00		0 \$0.00
31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,006,668.83	100%	0 \$0.00		0 \$0.00
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0\$0.00	NA	0 \$0.00
Total		43	\$5,028,577.40	100%	0 \$0.00	+	0 \$0.00
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$5,717,181.71	81.21%	0 \$0.00	NA	0 \$0.00

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Total		54	\$7,040,055.73	100%	0 \$0.00		0 \$0.00	
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31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$8,116,996.99	80.48%	0 \$0.00	NA	0 \$0.00	
Total		84	\$10,086,209.01	100%	0 \$0.00		0 \$0.00	
31379QFE5	INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$6,808,211.77	61.36%	0 \$0.00	NA	0 \$0.00	
Total		86	\$11,096,261.77	100%	0 \$0.00		0 \$0.00	
	DIL AND MODECA CE							
31379QFH8	INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	111	\$6,922,261.27	69.27%	0 \$0.00	NA	0 \$0.00	
Total		160	\$9,993,665.35	100%	0 \$0.00		0 \$0.00	
31379QFJ4	INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	104	\$12,566,739.08	66.39%	0 \$0.00	NA	0 \$0.00	
Total		157	\$18,927,758.49	100%	0 \$0.00		0 \$0.00	
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31379QFL9	INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$3,652,745.76	56.31%	0 \$0.00	NA	0 \$0.00	
Total		67	\$6,487,335.03	100%	0 \$0.00		0 \$0.00	
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31379QFM7	INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$9,540,477.08	50.29%	0 \$0.00	NA	0 \$0.00	
Total		161	\$18,972,690.75	100%	0 \$0.00		0 \$0.00	
31379QFQ8	INLAND MORTGAGE	24	\$2,441,652.69	29.98%	0 \$0.00	NA	0 \$0.00	
	CORPORATION Unavailable	63	\$5,702,350.00	70.02%	0 \$0.00	NA	0 \$0.00	
Total	Oliavaliable	87	\$8,144,002.69	100%	0 \$0.00	NA	0 \$0.00	
Total		07	ψο,144,002.02	100 /6	υ ψυ.υυ		υ φυ.συ	
31379QFR6	INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	153	\$18,861,329.47	77.69%	0 \$0.00	NA	0 \$0.00	
Total		194	\$24,277,381.53	100%	0 \$0.00		0 \$0.00	
31379QFU9	INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$8,367,035.00	88.34%	0 \$0.00	NA	0 \$0.00	_
Total		79	\$9,470,985.00	100%	0 \$0.00		0 \$0.00	

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31379QFZ8	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$3,497,837.74	100%	0 \$0.00		0	\$0.00	
31379QG20	FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0 \$0.00	NA		\$0.00	
	Unavailable	54	\$4,468,494.39	88.73%	0 \$0.00	NA		\$0.00	
Total		60	\$5,035,891.87	100%	0 \$0.00		0	\$0.00	
31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	252	\$34,587,410.08	97.87%	0 \$0.00	NA	0	\$0.00	
Total		260	\$35,339,346.04	100%	0 \$0.00		0	\$0.00	
31379QG61	FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	279	\$38,881,771.74	96.58%	0 \$0.00	NA	0	\$0.00	
Total		290	\$40,258,960.92	100%	0 \$0.00		0	\$0.00	
31379QG79	FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	151	\$17,870,596.81	88.55%	0 \$0.00	NA	0	\$0.00	
Total		174	\$20,181,376.21	100%	0 \$0.00		0	\$0.00	
31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,583,182.92	86.5%	0 \$0.00	NA	0	\$0.00	
Total		79	\$9,922,509.67	100%	0 \$0.00		0	\$0.00	
31379QG95	FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	87	\$12,425,265.88	96%	0 \$0.00	NA	0	\$0.00	
Total		91	\$12,943,305.54	100%	0 \$0.00		0	\$0.00	
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31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0 \$0.00	NA		\$0.00	
	Unavailable	82	\$9,221,658.46		0 \$0.00	NA		\$0.00	
Total		90	\$9,993,671.54	100%	0 \$0.00		0	\$0.00	
31379QGV6	FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	130	\$11,995,004.31	98.7%	0 \$0.00	NA	0	\$0.00	
Total		132	\$12,152,745.68	100%	0 \$0.00		0	\$0.00	

31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$4,603,309.67	91.81%	0 \$0.00	NA	0 \$0.00	
Total		33	\$5,014,221.84	100%	0 \$0.00		0 \$0.00	
31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	141	\$17,084,414.61	84.65%	0 \$0.00	NA	0 \$0.00	
Total		174	\$20,183,063.86	100%	0 \$0.00		0 \$0.00	
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$9,303,499.90	92.92%	0 \$0.00	NA	0 \$0.00	
Total		83	\$10,012,099.90	100%	0 \$0.00		0 \$0.00	
31379QНВ9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	108	\$11,813,301.14	78.79%	0 \$0.00	NA	0 \$0.00	
Total		145	\$14,994,236.75	100%	0 \$0.00		0 \$0.00	
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$4,730,251.58	94.17%	0 \$0.00	NA	0 \$0.00	
Total		59	\$5,023,051.58	100%	0 \$0.00		0 \$0.00	
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31379QHD5	Unavailable	37	\$5,002,493.49	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$5,002,493.49	100%	0 \$0.00		0 \$0.00	
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$9,448,434.18	93.57%	0 \$0.00	NA	0 \$0.00	
Total		73	\$10,097,934.18	100%	0 \$0.00		0 \$0.00	
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$9,776,315.92	97.5%	0 \$0.00	NA	0 \$0.00	
Total		77	\$10,027,323.01	100%	0 \$0.00		0 \$0.00	
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31379QJK7	Unavailable	78	\$10,022,425.22	100%	0 \$0.00	NA	0 \$0.00	
Total		78	\$10,022,425.22	100%	0 \$0.00		0 \$0.00	
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$9,777,513.59	97.85%	0 \$0.00	NA	0 \$0.00	
Total		79	\$9,992,007.10	100%	0 \$0.00		0 \$0.00	

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31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$7,382,599.79	92.43%	0 \$0.00	NA	0 \$0.00	
Total		56	\$7,987,391.89	100%	0 \$0.00		0 \$0.00	
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$9,264,566.40	92.75%	0 \$0.00	NA	0 \$0.00	
Total		69	\$9,988,507.19	100%	0 \$0.00		0 \$0.00	
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$9,728,389.21	98.12%	0 \$0.00	NA	0 \$0.00	
Total		71	\$9,914,532.69	100%	0 \$0.00		0 \$0.00	
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$9,648,955.23	97.45%	0 \$0.00	NA	0 \$0.00	
Total		80	\$9,901,072.28	100%	0 \$0.00		0 \$0.00	
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$9,385,469.48	93.83%	0 \$0.00	NA	0 \$0.00	
Total		82	\$10,002,778.68	100%	0 \$0.00		0 \$0.00	
31379QJZ4	NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$6,961,758.53	87.42%	0 \$0.00	NA	0 \$0.00	
Total		60	\$7,963,266.23	100%	0 \$0.00		0 \$0.00	
212700V59	Unavailable	41	\$6,002,825.67	100%	0 \$0.00	NA	0 \$0.00	
31379QK58 Total	Uliavaliaule	41	\$6,002,825.67 \$6,002,825.67	100%	0 \$0.00	NA	0 \$0.00	
Total		71	\$0,002,823.07	100 %	0 \$0.00		0 \$0.00	
31379QK90	NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$9,604,328.22	96.13%	0 \$0.00	NA	0 \$0.00	
Total		73	\$9,990,478.22	100%	0 \$0.00		0 \$0.00	
31379QKA7	NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$9,501,347.49	95%	0 \$0.00	NA	0 \$0.00	
Total		78	\$10,001,822.65	100%	0 \$0.00		0 \$0.00	
31379QKB5	NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$9,683,836.35	96.84%	0 \$0.00	NA	0 \$0.00	
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Total		77	\$9,999,663.29	100%	0 \$0.00		0 \$0.0	0
31379QKD1	NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	71	\$9,819,497.39	98.13%	0 \$0.00	NA	0 \$0.0	00
Total		72	\$10,006,497.39	100%	0 \$0.00		0 \$0.0	0
31379QKE9	Unavailable	78	\$10,004,129.28	100%	0 \$0.00	NA	0 \$0.0	00
Total		78	\$10,004,129.28	100%	0 \$0.00		0 \$0.0	0
31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	76	\$9,865,600.00	98.64%	0 \$0.00	NA	0 \$0.0	00
Total		77	\$10,001,600.00	100%	0 \$0.00		0 \$0.0	0
31379QKJ8	NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	82	\$9,705,955.62	97.03%	0 \$0.00	NA	0 \$0.0	
Total		85	\$10,003,305.62	100%	0 \$0.00		0 \$0.0	0
31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	30	\$3,579,529.43	90.33%	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,962,929.43	100%	0 \$0.00		0 \$0.0	00
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	32	\$3,962,066.15	98.23%	0 \$0.00	NA	0 \$0.0	0
Total		33	\$4,033,316.15	100%	0 \$0.00		0 \$0.0	0
31379QKX7	Unavailable	75	\$10,082,226.09	100%	0 \$0.00	NA	0 \$0.0	00
Total		75	\$10,082,226.09	100%	0 \$0.00		0 \$0.0	
31379QKY5	NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0 \$0.00	NA	0 \$0.0	
	Unavailable	37	\$5,252,750.00	94.64%	0 \$0.00	NA	0 \$0.0	
Total		40	\$5,550,500.00	100%	0 \$0.00		0 \$0.0	0
31379QLA6	NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	66	\$9,402,421.87	93.91%	0 \$0.00	NA	0 \$0.0	0
Total		71	\$10,012,121.87	100%	0 \$0.00		0 \$0.0	0
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	9	\$960,366.19	90.19%	0 \$0.00	NA	0 \$0.0	0
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Total		11	\$1,064,825.53	100%	0 \$0.00		0 \$0.00
31379QLH1	Unavailable	8	\$1,000,401.53	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,000,401.53	100%	0 \$0.00		0 \$0.00
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31379QLJ7	Unavailable	52	\$7,009,343.65	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$7,009,343.65	100%	0 \$0.00		0 \$0.00
31379QZ94	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$8,260,240.86	67.46%	0 \$0.00	NA	0 \$0.00
Total		112	\$12,244,562.78	100%	0 \$0.00		0 \$0.00
31379R5D6	GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,013,500.03	100%	0 \$0.00		0 \$0.00
31379R5G9	GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,028,665.28	100%	0 \$0.00		0 \$0.00
31379R5K0	GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,808,959.00	100%	0 \$0.00		0 \$0.00
31379R5N4	GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,521,846.64	100%	0 \$0.00		0 \$0.00
31379R5Z7	UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,490,615.33	70.52%	0 \$0.00	NA	0 \$0.00
Total		42	\$4,950,035.88	100%	0 \$0.00		0 \$0.00
31379R6A1	UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,688,479.98	48.72%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,465,422.76	100%	0 \$0.00		0 \$0.00
31379R6J2	UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0 \$0.00	NA	0 \$0.00
Total		290	\$29,486,932.45	100%	0 \$0.00		0 \$0.00
31379R6K9		115	\$10,165,805.12	100%	0 \$0.00	NA	0 \$0.00

	UNION PLANTERS NATIONAL BANK						
Total		115	\$10,165,805.12	100%	0 \$0.00		0 \$0.00
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0 \$0.00	NA	0\$0.00
	Unavailable	7	\$762,707.29	19.25%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,962,297.35	100%	0 \$0.00		0 \$0.00
31379R7J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0 \$0.00	NA	0\$0.00
	Unavailable	20	\$2,159,873.53	19.83%	0 \$0.00	NA	0 \$0.00
Total		91	\$10,892,898.82	100%	0 \$0.00		0 \$0.00
31379R7K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$967,016.62	19.42%	0 \$0.00	NA	0 \$0.00
Total		41	\$4,978,880.48	100%	0 \$0.00		0 \$0.00
31379R7L6	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0 \$0.00	NA	0\$0.00
	Unavailable	3	\$445,179.78	7.49%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,940,671.36	100%	0 \$0.00		0 \$0.00
31379RG28	NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,737,575.00	42.95%	0 \$0.00	NA	0 \$0.00
Total		83	\$11,029,815.00	100%	0 \$0.00		0 \$0.00
31379RG44	NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$313,850.00	21.08%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,488,750.00	100%	0 \$0.00		0 \$0.00
31379RG69	NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,941,400.00	67.33%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,883,490.00	100%	0 \$0.00		0 \$0.00

31379RGQ5	NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,534,600.00	76.33%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,010,350.00	100%	0 \$0.00		0 \$0.00
31379RGU6	NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$846,200.00	16.75%	0 \$0.00	NA	0 \$0.00
Total		30	\$5,050,842.02	100%	0 \$0.00		0 \$0.00
31379RJ25	CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$7,677,578.94	96.88%	0 \$0.00	NA	0 \$0.00
Total		72	\$7,925,041.37	100%	0 \$0.00		0 \$0.00
31379RJ33	CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,827,766.08	94.5%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,934,166.08	100%	0 \$0.00		0 \$0.00
31379RJ74	Unavailable	42	\$4,407,831.72	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$4,407,831.72	100%	0 \$0.00		0 \$0.00
31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$10,753,876.43	97.26%	0 \$0.00	NA	0 \$0.00
Total		89	\$11,056,586.26	100%	0 \$0.00		0 \$0.00
31379RJK5	CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$12,032,223.04	95.22%	0 \$0.00	NA	0 \$0.00
Total		89	\$12,636,572.03	100%	0 \$0.00		0 \$0.00
31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$3,800,526.25	89.07%	0 \$0.00	NA	0 \$0.00
Total		66	\$4,266,951.45	100%	0 \$0.00		0 \$0.00
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$6,920,978.18	81.4%	0 \$0.00	NA	0 \$0.00

Total		80	\$8,502,735.02	100%	0 \$0.00		0 \$0.0	0
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31379RJW9	CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	4	\$452,150.00	23.79%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,900,514.54	100%	0 \$0.00		0 \$0.0	0
31379RJX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$2,511,515.43	88.92%	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,824,447.46	100%	0 \$0.00		0 \$0.0	0
212500 11/5	** "	1.5	#1.204.006.04	100%	0,00	27.4	0 00 0	0
31379RJY5	Unavailable	15	\$1,294,806.84	100%	0 \$0.00	NA	0 \$0.0	_
Total		15	\$1,294,806.84	100%	0 \$0.00	+	0 \$0.0	U
31379RKA5	CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	119	\$13,660,543.67	99.18%	0 \$0.00	NA	0 \$0.0	0
Total		121	\$13,773,511.01	100%	0 \$0.00		0 \$0.0	0
31379RKC1	CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	11	\$693,059.10	64.33%	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,077,270.55	100%	0 \$0.00		0 \$0.0	0
31379RKD9	CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57		0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$3,421,611.73	84.33%	0 \$0.00	NA	0 \$0.00	_
Total		39	\$4,057,517.30	100%	0 \$0.00		0 \$0.0	<u>U</u>
31379RKE7	CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60		0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,029,856.17	26.12%	0 \$0.00	NA	0 \$0.00	_
Total		39	\$3,942,361.77	100%	0 \$0.00	+	0 \$0.0	0
31379RKF4	Unavailable	51	\$6,374,021.10	100%	0 \$0.00	NA	0 \$0.00	0
Total		51	\$6,374,021.10	100%	0 \$0.00		0 \$0.0	0
31379RL48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0 \$0.00	NA	0 \$0.00	0

Total		26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00	
31379RMD7	STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00	
31379RMN5	Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00	
Total		525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00	
31379RMP0	Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00	
31379RMR6	OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$875,056.27	6.86%		\$0.00	NA		\$0.00	
Total		118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00	
31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,489,755.78	13.53%		\$0.00	NA		\$0.00	
Total		236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00	
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00	
31379RMZ8	OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,218,970.13	100%	0	\$0.00		0	\$0.00	
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$664,451.32	10.63%		\$0.00	NA		\$0.00	
Total		59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00	
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00	
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%		\$0.00	NA		\$0.00	
Total		46	\$5,686,588.70	100%	0	\$0.00		0	\$0.00	
31379RP93	FIRST CHICAGO NBD MORTGAGE	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	Unavailable	1	\$99,881.47	1.58%	0 \$0.00	NA	0	\$0.00	
Total		55	\$6,337,043.41	100%	0 \$0.00		0	\$0.00	
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,022,183.00	100%	0 \$0.00		0	\$0.00	
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0 \$0.00	NA	03	\$0.00	
	Unavailable	14	\$1,546,405.65	11.13%	0 \$0.00	NA	0	\$0.00	
Total		125	\$13,887,904.88	100%	0 \$0.00		0	\$0.00	
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0 \$0.00	NA	03	\$0.00	
	Unavailable	2	\$270,000.00	2.85%	0 \$0.00	NA	0.5	\$0.00	
Total		78	\$9,476,462.36	100%	0 \$0.00		0	\$0.00	
31379RR83	Unavailable	16	\$1,947,750.00	100%	0 \$0.00	NA		\$0.00	
<u>Total</u>		16	\$1,947,750.00	100%	0 \$0.00		0	\$0.00	
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,001,835.45	100%	0 \$0.00		0	\$0.00	
31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,507,616.15	100%	0 \$0.00		0	\$0.00	
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$1,117,100.92	100%	0 \$0.00		0	\$0.00	
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$554,545.83	100%	0 \$0.00		0	\$0.00	
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0 \$0.00	NA	0	\$0.00	·
Total		34	\$1,695,837.06	100%	0 \$0.00		0	\$0.00	
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0 \$0.00	NA		\$0.00	
Total		29	\$1,308,371.19	100%	0 \$0.00		0	\$0.00	

31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$1,599,771.28	100%	0 \$0.00		0 \$0.00	
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0 \$0.00	NA	0 \$0.00	
Total		6	\$354,469.42	100%	0 \$0.00		0 \$0.00	
	53463465FG46F							
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0 \$0.00	NA	0 \$0.00	
Total		117	\$6,000,878.15	100%	0 \$0.00		0 \$0.00	
31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,289,303.94	11.88%	0 \$0.00	NA	0 \$0.00	
Total		173	\$19,270,051.53	100%	0 \$0.00		0 \$0.00	
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,345,828.69	59.36%	0 \$0.00	NA	0 \$0.00	
Total		57	\$7,321,002.37	100%	0 \$0.00		0 \$0.00	
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	111	\$15,005,025.84	24.66%	0 \$0.00	NA	0 \$0.00	
Total		447	\$60,858,346.91	100%	0 \$0.00		0 \$0.00	
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	164	\$21,975,813.83	21.85%	0 \$0.00	NA	0 \$0.00	
Total		745	\$100,564,870.32	100%	0 \$0.00		0 \$0.00	
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	147	\$20,786,560.90	19.76%	0 \$0.00	NA	0 \$0.00	
Total		752	\$105,211,545.05	100%	0 \$0.00		0 \$0.00	
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	235	\$31,768,555.40	64.81%	0 \$0.00	NA	0 \$0.00	
Total		356	\$49,021,105.92	100%	0 \$0.00		0 \$0.00	

	FIRST UNION								
31379RXL7	MORTGAGE	72	\$9,134,629.13	37.31%	0 \$0.00	NA	0\$	00.00	
	CORPORATION								
	Unavailable	107	\$15,345,164.24	62.69%	0 \$0.00	NA	0\$	00.00	
Total		179	\$24,479,793.37	100%	0 \$0.00		0 \$	60.00	
			+						
	FIRST UNION								
31379RXM5	MORTGAGE	99	\$12,934,547.15	37.68%	0 \$0.00	NA	0.\$	00.00	
515771011115	CORPORATION		Ψ12,73 1,3 17.13	37.0070	υψυ.υυ	1171	υψ	0.00	
	Unavailable	156	\$21,395,664.22	62.32%	0 \$0.00	NA	0.\$	00.00	
Total	Chavanaoic	255	\$34,330,211.37	100%	0 \$0.00	11/1	- 1	60.00	
Total		255	\$3 4 ,330,211.37	100%	0 30.00		υφ	0.00	
	FIRST UNION								
31379RXS2	MORTGAGE	21	\$2,833,063.32	29.83%	0 \$0.00	NA	0 \$	00.00	
51579KAS2	CORPORATION	21	\$2,633,003.32	29.0370	0 30.00	INA	υφ	0.00	
		50	\$6,665,755.34	70.17%	0 \$0.00	NIA	0 ¢	60.00	
T-4-1	Unavailable					NA			
Total		71	\$9,498,818.66	100%	0 \$0.00		03	0.00	
	FIRST UNION								
31379RXT0	MORTGAGE	10	¢1 106 060 02	19.98%	0 \$0.00	NA	٩	00.00	
515/9KA10	CORPORATION	10	\$1,186,868.92	19.98%	0 30.00	NA	0 3	0.00	
		4.1	Φ4.752.455.26	00.000	0,00	NT A	Ο Φ	20.00	
TD 4 1	Unavailable	41	\$4,753,455.26	80.02%	0 \$0.00	NA		00.00	
Total		51	\$5,940,324.18	100%	0 \$0.00		0 \$	0.00	
	FIRST UNION								
31379RXV5	MORTGAGE	16	\$1,900,097,01	36.53%	0 \$0.00	NA	0 ¢	00.00	
515/9KAV5	CORPORATION	10	\$1,890,087.01	30.33%	0 30.00	NA	0 3	0.00	
		25	¢2 202 725 40	62 4707	0 \$0.00	NIA	0.0	00.00	
TD 4 1	Unavailable		\$3,283,725.49	63.47%		NA			
Total		41	\$5,173,812.50	100%	0 \$0.00		0 3	0.00	
	FIRST UNION								
21270DVW2			¢010 400 25	25 2207	0 \$0.00	NIA	0.0	60.00	
31379RXW3	MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0 \$0.00	NA	0 3	0.00	
		10	¢2 426 759 01	74 7907	00.00	NIA	0.0	20.00	
TD 4 1	Unavailable	18	\$2,426,758.01	74.78%	0 \$0.00	NA		00.00	
Total		25	\$3,245,248.26	100%	0 \$0.00		0 \$	0.00	
	EID CT LINION						+		
31379RXX1	FIRST UNION MORTGAGE	41	\$5,643,720.50	51.41%	0 \$0.00	NT A	O	00.00	
DISTANAI	CORPORATION	41	\$5,0 4 5,720.50	31.41%	00.00	NA	03	0.00	
 		39	¢5 224 702 42	48.59%	0 \$0.00	NT A	O ¢	60.00	
T . 1	Unavailable	1 1	\$5,334,782.43			NA	- +		
Total		80	\$10,978,502.93	100%	0 \$0.00		0 \$	0.00	
	FIRST UNION				+++		+		
31379RXY9	MORTGAGE	37	\$4,252,653.28	44.64%	0 \$0.00	NA	٥١٥	00.00	
SISI /IXA I 7	CORPORATION	37	ψ τ ,∠υ∠,∪υυ.∠ο	77.0470	0 90.00	11/1	U D	.0.00	
	Unavailable	40	\$5,274,652.94	55.36%	0 \$0.00	NA	OΦ	60.00	
Total	Unavanable			1		INA			
Total		77	\$9,527,306.22	100%	0 \$0.00		U \$	0.00	

31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,202,173.38	51.45%	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,336,591.99	100%	0 \$0.00		0	\$0.00	
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$335,168.19	5.23%	0 \$0.00	NA		\$0.00	
Total		50	\$6,408,236.20	100%	0 \$0.00		0	\$0.00	
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,549,396.84	100%	0 \$0.00		0	\$0.00	
31379S2R6	REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0 \$0.00	NA		\$0.00	
Total		17	\$1,366,583.57	100%	0 \$0.00		0	\$0.00	
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,041,402.20	98.75%	0 \$0.00	NA	0	\$0.00	
Total		65	\$8,143,314.37	100%	0 \$0.00		0	\$0.00	
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40		0 \$0.00			\$0.00	
	Unavailable	448	\$63,572,961.78	96.86%	0 \$0.00	NA		\$0.00	
Total		462	\$65,634,504.18	100%	0 \$0.00		0	\$0.00	
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	120	\$16,511,484.13	77.84%	0 \$0.00	NA	0	\$0.00	
Total		162	\$21,211,075.05	100%	0 \$0.00		0	\$0.00	
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38		0 \$0.00	NA		\$0.00	
	Unavailable	7	\$838,720.00		0 \$0.00	NA		\$0.00	
Total		13	\$1,666,318.38	100%	0 \$0.00		0	\$0.00	
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	359	\$23,230,710.91	98.47%	0 \$0.00	NA	0	\$0.00	
Total		365	\$23,591,231.00	100%	0 \$0.00			\$0.00	

	BANK OF AMERICA,							_
31379S2Y1	FSB	15	\$994,202.33	12.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	120	\$7,283,900.29	87.99%	0 \$0.00	NA	0 \$0.00	
Total		135	\$8,278,102.62	100%	0 \$0.00		0 \$0.00	
	COLDUEDINA							_
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	133	\$18,216,099.54	87.56%	0 \$0.00	NA	0 \$0.00	_
Total		152	\$20,803,600.44	100%	0 \$0.00		0 \$0.00	
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	131	\$18,799,798.97	78.71%	0 \$0.00	NA	0 \$0.00	
Total		170	\$23,885,711.96	100%	0 \$0.00		0 \$0.00	
	COLDIEDAMADE							
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$10,648,655.88	82.52%	0 \$0.00	NA	0 \$0.00	
Total		93	\$12,904,732.52	100%	0 \$0.00		0 \$0.00	
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31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,254,665.20	65.86%	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,423,244.21	100%	0 \$0.00		0 \$0.00	
	COLDIEDAMADE							
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,526,611.90	43.42%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,516,012.94	100%	0 \$0.00		0 \$0.00	
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$2,448,011.59	86.48%	0 \$0.00	NA	0 \$0.00	
Total		33	\$2,830,617.06	100%	0 \$0.00		0 \$0.00	
31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	126	\$17,317,399.43	98.64%	0 \$0.00	NA	0 \$0.00	_
Total	Chavanaore	128	\$17,555,410.13	100%	0 \$0.00	11/1	0 \$0.00	_
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31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,493,420.36	95.22%	0 \$0.00	NA	0 \$0.00	_
Total		19	\$1,568,366.07	100%	0 \$0.00		0 \$0.00	
31379S3Z7	COUNTRYWIDE	11	\$643,594.01	20.01%	0 \$0.00	NA	0 \$0.00	

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	HOME LOANS, INC.							
	Unavailable	40	\$2,572,993.96	79.99%	0 \$0.00	NA	0 \$	\$0.00
Total		51	\$3,216,587.97	100%	0 \$0.00		0 \$	\$0.00
31379S4A1	COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	39	\$2,336,102.17	79.65%	0 \$0.00	NA	0 \$	\$0.00
Total		50	\$2,933,010.61	100%	0 \$0.00		0 \$	\$0.00
31379Ѕ4Н6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0 \$0.00	NA	0 5	\$0.00
	Unavailable	21	\$2,723,057.86	45.57%	0 \$0.00	NA	0.5	\$0.00
Total		47	\$5,975,836.83	100%	0 \$0.00		0 \$	\$0.00
31379S4S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	3	\$251,089.08	17.94%	0 \$0.00	NA	0.5	\$0.00
Total		13	\$1,399,529.60	100%	0 \$0.00		0 \$	\$0.00
31379S4Y9	COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	120	\$16,637,693.54	67.01%	0 \$0.00	NA	0 \$	\$0.00
Total		179	\$24,827,861.45	100%	0 \$0.00		0 \$	0.00
31379S5A0	COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	31	\$2,063,922.54	75.7%	0 \$0.00	NA	0 \$	\$0.00
Total		41	\$2,726,304.04	100%	0 \$0.00		0 \$	0.00
31379S5F9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	56	\$7,377,176.37	61.44%	0 \$0.00	NA		\$0.00
Total		91	\$12,007,178.65	100%	0 \$0.00		0 \$	0.00
31379S5N2	COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	28	\$1,767,553.54	75.74%	0 \$0.00	NA	0 \$	\$0.00
Total		37	\$2,333,603.54	100%	0 \$0.00		0 \$	0.00
31379S5S1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0 \$0.00	NA		\$0.00
	Unavailable	82	\$11,327,155.75	74.36%	0 \$0.00	NA		\$0.00
Total		107	\$15,232,310.74	100%	0 \$0.00		0 \$	60.00
31379S5U6	COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0 \$0.00	NA	0 9	\$0.00

	Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	21	\$1,959,267.45	100%	_	\$0.00	1111		\$0.00
31379S6D3	COUNTRYWIDE	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.								
m	Unavailable	10	\$805,325.97	40.45%		\$0.00	NA		\$0.00
Total		26	\$1,991,116.50	100%	U	\$0.00		0	\$0.00
31379S6G6	COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
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31379S6P6	COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,172,770.05	88.1%	_	\$0.00	NA	_	\$0.00
Total		26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6R2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
313798680	COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6X9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379SAC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%		\$0.00	NA		\$0.00
ļ	Unavailable	20	\$2,428,320.82	30.66%	_	\$0.00	NA		\$0.00
Total		65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SB47	GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00

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Total		26	\$3,024,976.27	100%	0 \$0.00		0	\$0.00	
	GMAC MORTGAGE								
31379SB54	CORPORATION	129	\$15,111,456.97	100%	0 \$0.00	NA	0	\$0.00	
Total		129	\$15,111,456.97	100%	0 \$0.00		0	\$0.00	
31379SB62	GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0 \$0.00	NA	0	\$0.00	
Total		42	\$5,551,706.22	100%	0 \$0.00		0	\$0.00	
31379SBK1	GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0 \$0.00	NA	0	\$0.00	
Total		85	\$10,529,220.03	100%	0 \$0.00		0	\$0.00	
31379SBL9	GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0 \$0.00	NA	0	\$0.00	
Total		91	\$10,087,164.65	100%	0 \$0.00		0	\$0.00	
31379SBM7	GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,871,089.81	34.91%	0 \$0.00	NA		\$0.00	
Total		105	\$11,088,177.71	100%	0 \$0.00		0	\$0.00	
31379SBN5	GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$3,028,939.11	100%	0 \$0.00		0	\$0.00	
31379SBR6	GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$6,052,158.30	100%	0 \$0.00		0	\$0.00	
31379SBT2	GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0 \$0.00	NA	0	\$0.00	
Total		68	\$8,078,677.66	100%	0 \$0.00		0	\$0.00	
31379SBU9	GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0 \$0.00	NA	0	\$0.00	
Total		57	\$6,055,820.00	100%	0 \$0.00		0	\$0.00	
31379SBV7	GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0 \$0.00	NA	0	\$0.00	
Total		43	\$5,019,443.00	100%	0 \$0.00		0	\$0.00	
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31379SBX3	GMAC MORTGAGE CORPORATION	63	\$8,505,194.00		0 \$0.00	NA		\$0.00	
Total		63	\$8,505,194.00	100%	0 \$0.00		0	\$0.00	

31379SBY1	GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00	
31379SC38	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00	
31379SC46	M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%		\$0.00	NA		\$0.00	
	Unavailable	17	\$1,914,513.82	47.54%		\$0.00	NA		\$0.00	
Total		35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00	
31379SC53	PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%		\$0.00	NA		\$0.00	
	Unavailable	45	\$7,626,227.14	95.23%		\$0.00	NA		\$0.00	
Total		48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00	
31379SC61	COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00	
31379SC79	COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00	
31379SCB0	GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00	
31379SCL8	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$339,307.31	100%	0	\$0.00		0	\$0.00	
31379SCM6	BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00	
31379SCX2	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00	
31379SDC7		42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA NATIONAL INC.						
Total		42	\$5,464,346.49	100%	0 \$0.00		0 \$0.00
31379SDE3	COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,694,350.55	100%	0 \$0.00		0 \$0.00
31379SDF0	COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0 \$0.00	NA	0 \$0.00
Total		97	\$12,808,300.00	100%	0 \$0.00		0 \$0.00
31379SDG8	COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,874,050.00	100%	0 \$0.00		0 \$0.00
31379SEF9	NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$9,913,181.10	100%	0 \$0.00		0 \$0.00
31379SEG7	NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0 \$0.00	NA	0 \$0.00
Total		84	\$9,932,133.06	100%	0 \$0.00		0 \$0.00
31379SEK8	NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,994,426.74	100%	0 \$0.00		0 \$0.00
31379SF35 Total	Unavailable	16 16	\$1,984,925.00 \$1,984,925.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379SF84 Total	Unavailable	62 62	\$10,461,710.09 \$10,461,710.09	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379SFH4 Total	Unavailable	41 41	\$5,751,078.02 \$5,751,078.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379SFP6	CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	52	\$3,183,898.21	74.48%	0 \$0.00	NA	0 \$0.00
Total		69	\$4,274,930.00	100%	0 \$0.00		0 \$0.00
31379SFQ4 Total	Unavailable	50 50	\$2,796,782.93 \$2,796,782.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379SFR2		1	\$72,592.46	1.73%	0 \$0.00	NA	0 \$0.00

	CRESTAR MORTGAGE CORPORATION							
	Unavailable	70	\$4,135,021.23	98.27%	0 \$0.00	NA	0 \$	60.00
Total		71	\$4,207,613.69	100%	0 \$0.00		0 \$	60.00
31379SG67	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0 \$0.00	NA	0 \$	60.00
Total		66	\$7,616,370.09	100%	0 \$0.00		0 \$	60.00
31379SG75	ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0 \$0.00	NA	0 \$	60.00
Total		22	\$2,560,350.00	100%	0 \$0.00		0 \$	60.00
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0 \$0.00	NA		60.00
T-4-1	Unavailable	91	\$12,455,155.00	47.02%	0 \$0.00	NA		0.00
Total		184	\$26,489,778.48	100%	0 \$0.00		0 2	80.00
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0 \$0.00	NA	0 \$	60.00
	Unavailable	93	\$13,580,896.44	51.91%	0 \$0.00	NA	0 \$	00.00
Total		180	\$26,160,748.36	100%	0 \$0.00		0 \$	60.00
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0 \$0.00	NA	0\$	60.00
	Unavailable	95	\$13,111,130.37	49.84%	0 \$0.00	NA	0\$	00.00
Total		187	\$26,304,205.97	100%	0 \$0.00		0 \$	80.00
31379SH58	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0 \$0.00	NA	0\$	60.00
	Unavailable	75	\$9,552,762.85	37.87%	0 \$0.00	NA		00.00
Total		184	\$25,223,264.89	100%	0 \$0.00		0 \$	60.00
31379SH74	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0 \$0.00	NA		60.00
	Unavailable	24	\$3,282,055.48	43.1%	0 \$0.00	NA		00.00
Total		53	\$7,614,178.01	100%	0 \$0.00		0 \$	80.00
31379SHC3	IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0 \$0.00	NA	0 \$	60.00
Total		28	\$4,027,288.16	100%	0 \$0.00		0 \$	60.00

31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0 \$0.00	NA	0\$	0.00	
	Unavailable	94	\$11,862,547.32	42.87%	0 \$0.00	NA	0\$	0.00	
Total		207	\$27,672,871.84	100%	0 \$0.00		0 \$	0.00	
31379ЅНН2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0 \$0.00	NA	0\$	0.00	
	Unavailable	31	\$4,034,461.66	30.55%	0 \$0.00	NA	0\$	0.00	
Total		95	\$13,206,563.03	100%	0 \$0.00		0 \$	0.00	
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31379ЅНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0 \$0.00	NA	0\$	0.00	
	Unavailable	59	\$8,418,275.86	62.64%	0 \$0.00	NA	0\$	0.00	
Total		92	\$13,439,030.61	100%	0 \$0.00		0 \$	0.00	
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31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0 \$0.00	NA	0\$	0.00	
	Unavailable	87	\$13,837,060.40	54.48%	0 \$0.00	NA	0 \$	0.00	
Total		157	\$25,398,377.19	100%	0 \$0.00		_ <u> </u>	0.00	
31379SHP4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	95	\$15,156,083.05	58.57%	0 \$0.00	NA	0 \$	0.00	
Total		160	\$25,877,870.51	100%	0 \$0.00			0.00	
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31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0 \$0.00	NA	0\$	0.00	
	Unavailable	92	\$14,361,414.68	56.09%	0 \$0.00	NA	0\$	0.00	
Total		161	\$25,604,824.89	100%	0 \$0.00		0 \$	0.00	
31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0 \$0.00	NA	0\$	0.00	
	Unavailable	83	\$12,513,839.03	55.16%	0 \$0.00	NA	0 \$	0.00	
Total		147	\$22,685,617.97	100%	0 \$0.00			0.00	
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0 \$0.00	NA		0.00	
	Unavailable	89	\$11,641,262.08	61.34%	0 \$0.00	NA	0\$	0.00	
Total		142	\$18,978,021.96	100%	0 \$0.00		0 \$	0.00	

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CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0 \$0.00	NA	0 \$0.00
Unavailable	20	\$2,201,356.04	48.19%	0 \$0.00	NA	0 \$0.00
	39	\$4,568,029.48	100%	0 \$0.00		0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0 \$0.00	NA	0 \$0.00
Unavailable	29	\$4,109,314.45	58.43%		NA	0 \$0.00
	48	\$7,033,483.42	100%	0 \$0.00		0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0 \$0.00	NA	0 \$0.00
Unavailable	17	\$1,609,330.25	54.42%	0 \$0.00	NA	0 \$0.00
	29	\$2,957,198.71	100%	0 \$0.00		0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0 \$0.00	NA	0 \$0.00
Unavailable	24	\$2,045,495.72	42.58%	0 \$0.00	NA	0 \$0.00
	47	\$4,803,716.11	100%	0 \$0.00		0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0 \$0.00	NA	0 \$0.00
Unavailable	16	\$1,561,081.58	41.53%	0 \$0.00	NA	0 \$0.00
	41	\$3,759,331.43	100%	0 \$0.00		0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0 \$0.00	NA	0 \$0.00
Unavailable	31	\$2,609,687.98	80.81%	0 \$0.00	NA	0 \$0.00
	38	\$3,229,445.43	100%	0 \$0.00		0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0 \$0.00	NA	0 \$0.00
Unavailable	55	\$6,999,013.90	62.06%	0 \$0.00	NA	0 \$0.00
	86	\$11,277,572.54	100%	0 \$0.00		0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0 \$0.00	NA	0 \$0.00
Unavailable	16	\$2,191,978.05	27.58%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 19 CORPORATION Unavailable 20	MORTGAGE 19 \$2,366,673.44	MORTGAGE 19 \$2,366,673.44 51.81%	MORTGAGE CORPORATION 19 \$2,366,673.44 \$1.81% 0 \$0.00 Unavailable 20 \$2,201,356.04 48.19% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,924,168.97 41.57% 0 \$0.00 Unavailable 29 \$4,109,314.45 58.43% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$1,347,868.46 45.58% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 17 \$1,609,330.25 54.42% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$2,758,220.39 57.42% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 24 \$2,045,495.72 42.58% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 25 \$2,198,249.85 58.47% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 25 \$2,198,249.85 58.47% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 31 \$2,609,687.98 80.81% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 31 \$2,609,687.98 80.81% 0 \$0.00 CHASE MANHATT	MORTGAGE CORPORATION 19 \$2,366,673.44 51.81% 0 \$0.00 NA Unavailable 20 \$2,201,356.04 48.19% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,924,168.97 41.57% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 29 \$4,109,314.45 58.43% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 12 \$1,347,868.46 45.58% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 17 \$1,609,330.25 54.42% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 23 \$2,758,220.39 57.42% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 23 \$2,758,220.39 57.42% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 25 \$2,198,249.85 58.47% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 16 \$1,561.081.58 41.53% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 7 \$619,757.45 19.19% 0 \$0.00<

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Total		60	\$7,946,646.68	100%	0 \$0.00		0 \$0.00	,
								<u> </u>
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0 \$0.00	NA	0 \$0.00)
	Unavailable	92	\$12,727,210.27	52.13%	0 \$0.00	NA	0 \$0.00)
Total		180	\$24,414,691.76	100%	0 \$0.00		0 \$0.00)
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0 \$0.00	NA	0 \$0.00)
	Unavailable	82	\$12,683,931.20	49.39%	0 \$0.00	NA	0 \$0.00)
Total		176	\$25,680,780.05	100%	0 \$0.00		0 \$0.00)
31379SJL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0 \$0.00	NA	0 \$0.00)
	Unavailable	93	\$12,901,931.48	52.39%	0 \$0.00	NA	0 \$0.00)
Total		181	\$24,626,484.25	100%	0 \$0.00		0 \$0.00)
31379SJP2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$2,089,768.79	36.67%	0 \$0.00	NA	0 \$0.00)
Total		49	\$5,698,994.79	100%	0 \$0.00		0 \$0.00	<u>)</u>
31379SJR8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0 \$0.00	NA	0 \$0.00)
	Unavailable	171	\$22,703,078.03	73.03%	0 \$0.00	NA	0 \$0.00)
Total		240	\$31,087,168.50	100%	0 \$0.00		0 \$0.00)
31379SJW7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0 \$0.00	NA	0 \$0.00)
	Unavailable	19	\$1,714,097.61	66.8%	0 \$0.00	NA	0 \$0.00)
Total		28	\$2,565,918.35	100%	0 \$0.00		0 \$0.00)
31379SJX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,238,021.90	74.98%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,651,198.61	100%	0 \$0.00		0 \$0.00)
31379SJY3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0 \$0.00	NA	0 \$0.00)

	Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total	e na vanaore	50	\$6,129,220.73	100%		\$0.00	1 11 1		\$0.00
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31379SJZ0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%		\$0.00	NA		\$0.00
	Unavailable	25	\$1,847,243.03	87.91%	_	\$0.00	NA		\$0.00
Total		30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKE5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,954,672.27	100%	0	\$0.00		0	\$0.00
31379SKF2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SLJ3	FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$866,732.78	16.17%		\$0.00	NA		\$0.00
Total		42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00
31379SLT1	COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00

	TIn arra:labla	9	¢1 000 052 27	22 4907	0 \$0.00	NIA	0 \$0.00
Total	Unavailable	27	\$1,009,053.37 \$3,014,080.05	33.48%	0 \$0.00	NA	0 \$0.00
1 Otai		21	\$3,014,080.05	100%	0 \$0.00		0 \$0.00
31379SLV6	COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,982,892.12	100%	0 \$0.00		0 \$0.00
31379SLW4	COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,344,111.75	44.68%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,008,036.92	100%	0 \$0.00		0 \$0.00
31379SLX2	COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,656,847.63	81.22%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,502,143.43	100%	0 \$0.00		0 \$0.00
31379SLY0	COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,541,273.02	38.84%	0 \$0.00	NA	0 \$0.00
Total		38	\$3,968,752.60	100%	0 \$0.00		0 \$0.00
31379SN69	NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$156,521.15	10.89%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,437,871.56	100%	0 \$0.00		0 \$0.00
31379SN93	NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,277,996.58	24.55%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,279,140.88	100%	0 \$0.00		0 \$0.00
31379SNT9	NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	133	\$16,570,661.85	23.26%	0 \$0.00	NA	0 \$0.00
Total		662	\$71,236,199.87	100%	0 \$0.00		0 \$0.00
31379SNW2	NORWEST	45	\$6,011,937.08	100%	0 \$0.00	NA	0 \$0.00
	MORTGAGE, INC.					11/1	
Total		45	\$6,011,937.08	100%	0 \$0.00		0 \$0.00
31379SNZ5	NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$799,043.34	35.37%	0 \$0.00	NA	0 \$0.00
Total		33	\$2,259,302.09	100%	0 \$0.00		0 \$0.00

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31379SPC4	NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	122	\$16,750,424.30	12.84%	0 \$0.00	NA	0 \$0.00
Total		1,002	\$130,484,463.24	100%	0 \$0.00		0 \$0.00
31379SPK6	NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$411,034.20	31.38%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,309,673.78	100%	0 \$0.00		0 \$0.00
31379SQ25	NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	846	\$122,463,341.61	99.5%	0 \$0.00	NA	0 \$0.00
Total		850	\$123,081,931.11	100%	0 \$0.00		0 \$0.00
31379SQ58	Unavailable	18	\$1,653,611.35	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,653,611.35	100%	0 \$0.00		0 \$0.00
31379SQ90	NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$897,877.53	88.61%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,013,312.95	100%	0 \$0.00		0 \$0.00
31379SQE9	Unavailable	15	\$1,680,841.82	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,680,841.82	100%	0 \$0.00		0 \$0.00
31379SQJ8	Unavailable	22	\$2,514,744.16	100%	0 \$0.00	NA	0 \$0.00
Total	C NW + WING TO	22	\$2,514,744.16	100%	0 \$0.00	- 1,11	0 \$0.00
			1) 2				
31379SQN9	Unavailable	1,161	\$163,509,778.57	100%	0 \$0.00	NA	0 \$0.00
Total			\$163,509,778.57	100%	0 \$0.00		0 \$0.00
31379SQP4	Unavailable	1,110	\$158,186,924.77	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	1,110	\$158,186,924.77	100%	0 \$0.00	1171	0 \$0.00
Total		1,110	Ψ130,100,724.77	100 /0	υ φυ.υυ		υψυ.υυ
31379SQQ2	Unavailable	219	\$23,713,279.72	100%	0 \$0.00	NA	0 \$0.00
Total	O TIWY WITHOUT	219	\$23,713,279.72	100%	0 \$0.00	1,11	0 \$0.00
31379SQR0	Unavailable	25	\$3,012,787.66	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,012,787.66	100%	0 \$0.00		0 \$0.00
31379SRA6	Unavailable	53	\$7,143,095.28	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	53	\$7,143,095.28 \$7,143,095.28	100%	0 \$0.00	INA	0 \$0.00
1 Utai		33	φ1,143,073.20	100%	0 90.00		υ φυ.υυ
31379SRC2	Unavailable	56	\$8,146,936.82	100%	0 \$0.00	NA	0 \$0.00
Total	O IIW : WILWOID	56	\$8,146,936.82	100%	0 \$0.00	2 12 1	0 \$0.00

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31379STK2	M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$781,368.49	77.56%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,007,399.03	100%	0 \$0.00		0 \$0.00
31379STZ9	Unavailable	18	\$2,130,222.90	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,130,222.90	100%	0 \$0.00		0 \$0.00
31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0 \$0.00	NA	0 \$0.00
Total		89	\$11,653,492.44	100%	0 \$0.00		0 \$0.00
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31379SUA2	Unavailable	29	\$2,812,509.34		0 \$0.00	NA	0 \$0.00
Total		29	\$2,812,509.34	100%	0 \$0.00		0 \$0.00
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$2,981,497.74	100%	0 \$0.00		0 \$0.00
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$335,921.24	33.29%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,008,970.60	100%	0 \$0.00		0 \$0.00
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0 \$0.00	NA	0 \$0.00
Total		499	\$55,085,962.21	100%	0 \$0.00		0 \$0.00
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$10,550,510.06	57.4%	0 \$0.00	NA	0 \$0.00
Total		154	\$18,379,109.99	100%	0 \$0.00		0 \$0.00
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	126	\$15,372,134.39	72.3%	0 \$0.00	NA	0 \$0.00
Total		170	\$21,261,683.51	100%	0 \$0.00		0 \$0.00
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0 \$0.00	NA	0\$0.00
Total		17	\$1,791,490.27	100%	0 \$0.00		0 \$0.00

	FIRST COLORADO		I						
31379SX43	MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	59	\$5,991,500.00	75.84%	0 \$0.00	NA	0	\$0.00	
Total		75	\$7,899,970.00	100%	0 \$0.00		0	\$0.00	
31379SX92	UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0 \$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	4	\$584,000.00	57.97%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,007,469.00	100%	0 \$0.00		0	\$0.00	
31379SXD3	Unavailable	59	\$7,379,570.27	100%	0 \$0.00	NA	0	\$0.00	
Total		59	\$7,379,570.27	100%	0 \$0.00			\$0.00	

31379SXE1	K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$3,004,384.45	100%	0 \$0.00		0	\$0.00	_
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31379SXJ0	AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,985,700.00	100%	0 \$0.00		0	\$0.00	
31379SXM3	AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,480,723.57	100%	0 \$0.00		0	\$0.00	
31379SXQ4	AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,995,236.05	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA,								—
31379SY26	FSB	5	\$593,362.93	0.59%	0 \$0.00	NA		\$0.00	
	Unavailable	646	\$99,494,906.05	99.41%	0 \$0.00	NA		\$0.00	
Total		651	\$100,088,268.98	100%	0 \$0.00		0	\$0.00	_
31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	312	\$46,349,385.72	96.92%	0 \$0.00	NA	0	\$0.00	
Total		323	\$47,823,650.71	100%	0 \$0.00		0	\$0.00	
31379SY59	BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	422	\$27,273,086.67	95.76%	0 \$0.00	NA	0	\$0.00	
Total		442	\$28,479,217.89	100%	0 \$0.00		0	\$0.00	
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31379SY67	l	23	\$1,221,363.50	7.07%	0 \$0.00	NA	0	\$0.00	

BANK OF AMERICA, FSB						
Unavailable	266	\$16,046,888.40	92.93%	0 \$0.00	NA	0 \$0.00
	289	\$17,268,251.90	100%	0 \$0.00)	0 \$0.00
MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%			0 \$0.00
	10	\$1,005,150.00	100%	0 \$0.00)	0 \$0.00
MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0 \$0.00) NA	0 \$0.00
	9	\$1,006,100.00	100%	0 \$0.00)	0 \$0.00
BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0 \$0.00) NA	0 \$0.00
Unavailable	91	\$11,778,830.29	96.48%		1	0 \$0.00
	95	\$12,208,024.58	100%	0 \$0.00)	0 \$0.00
Unavailable	13	\$1,580,321.84	100%	0 \$0.00) NA	0 \$0.00
	13	\$1,580,321.84	100%	1		0 \$0.00
BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%			0 \$0.00
Unavailable	1		1			0 \$0.00 0 \$0.00
	105	\$10,201,749.92	100%	0 50.00	'	0,50.00
BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%			0 \$0.00
Unavailable						0 \$0.00
	769	\$104,768,818.97	100%	0 \$0.00)	0 \$0.00
BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0 \$0.00	NA	0 \$0.00
Unavailable	42	\$2,650,455.59	12.45%	0 \$0.00	NA	0 \$0.00
	354	\$21,294,988.91	100%	0 \$0.00)	0 \$0.00
Unavailable	20	\$3,307,616,02	100%	0,\$0.00) NA	0 \$0.00
	20	\$3,307,616.02	100%			0 \$0.00
CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0 \$0.00	NA	0 \$0.00
Unavailable	35	\$3,804,012.45	72.85%			0 \$0.00
1	48	\$5,222,029.31	100%	0 \$0.00	. 1	0 \$0.00
	FSB Unavailable MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION BANK OF AMERICA, FSB Unavailable Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable CIMARRON MORTGAGE COMPANY	FSB	FSB	FSB Unavailable 266 \$16,046,888.40 92.93% 289 \$17,268,251.90 100% MATRIX FINANCIAL SERVICES 10 \$1,005,150.00 100% CORPORATION 10 \$1,005,150.00 100% MATRIX FINANCIAL SERVICES 9 \$1,006,100.00 100% CORPORATION 9 \$1,006,100.00 100% BANK OF AMERICA, 4 \$429,194.29 3.52% Unavailable 91 \$11,778,330.29 96.48% 95 \$12,208,024.58 100% Unavailable 13 \$1,580,321.84 100% BANK OF AMERICA 14 \$2,076,779.44 12.77% NT&SA 19 \$14,184,970.48 87.23% Unavailable 91 \$14,184,970.48 87.23% Unavailable 91 \$14,184,970.48 87.23% Unavailable 91 \$14,184,970.48 87.23% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 209 \$29,491,011.78 28.15% Unavailable 20 \$3,307,616.02 100% Unavailable 42 \$2,650,455.59 12.45% 354 \$21,294,988.91 100% Unavailable 20 \$3,307,616.02 100% CIMARRON MORTGAGE 13 \$1,418,016.86 27.15% COMPANY Unavailable 35 \$3,804,012.45 72.85%	FSB	FSB

31379T4A9	NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0\$	60.00	NA	0	\$0.00	
	Unavailable	12	\$1,314,968.46	43.2%	0 \$	00.00	NA	0	\$0.00	
Total		28	\$3,043,780.69	100%	0 \$	0.00		0	\$0.00	
31379T4B7	NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0\$	0.00	NA	0	\$0.00	
Total		86	\$14,903,586.38	100%	0 \$	0.00		0	\$0.00	
31379T4F8	NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0\$	0.00	NA	0	\$0.00	
	Unavailable	640	\$62,923,975.72	63.53%	0\$	00.00	NA	0	\$0.00	
Total		1,003	\$99,039,485.92	100%	0 \$	0.00		0	\$0.00	
31379T4J0	NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0\$	60.00	NA	0	\$0.00	
	Unavailable	325	\$35,842,272.78	50.95%		00.00	NA	0	\$0.00	
Total		638	\$70,344,456.21	100%	0 \$	0.00		0	\$0.00	
31379T4Y7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0\$	60.00	NA	0	\$0.00	
	Unavailable	42	\$5,060,518.83	52.6%	0\$	00.00	NA	0	\$0.00	
Total		86	\$9,620,788.18	100%	0 \$	0.00		0	\$0.00	
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0.\$	0.00	NA	0	\$0.00	
Total	Chavanaoic	260	\$35,872,225.52	100%		0.00	11/1		\$0.00	
10001		200	\$60,07 2,220. 62	100 /6	σφ				φοισσ	
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0\$	0.00	NA	0	\$0.00	
Total		992	\$143,126,103.04	100%		0.00			\$0.00	
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0 \$	60.00	NA	0	\$0.00	
Total		14	\$2,095,975.96	100%	0 \$	0.00		0	\$0.00	
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0\$	0.00	NA	0	\$0.00	
	Unavailable	1	\$186,438.69	3.18%	_	0.00	NA		\$0.00	
Total		37	\$5,869,132.76	100%	0 \$	0.00		0	\$0.00	
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0\$	0.00	NA		\$0.00	
	Unavailable	2	\$258,789.20	19.45%		0.00	NA		\$0.00	
Total		11	\$1,330,852.48	100%	0 \$	0.00		0	\$0.00	
31379ТВН6	COUNTRYWIDE	23	\$1,439,739.67	41.57%	0\$	0.00	NA	0	\$0.00	

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	HOME LOANS, INC.							
	Unavailable	32	\$2,023,909.67	58.43%	0 \$0.00	NA	0 \$0.	00
Total		55	\$3,463,649.34	100%	0 \$0.00		0 \$0.	00
31379TBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0 \$0.00	NA	0 \$0.	00
	Unavailable	21	\$1,131,311.69	52.74%	0 \$0.00	NA	0 \$0.	00
Total		37	\$2,145,209.29	100%	0 \$0.00		0 \$0.	00
31379TBP8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0 \$0.00	NA	0 \$0.	00
	Unavailable	76	\$11,089,048.49	69.21%	0 \$0.00	NA	0 \$0.	00
Total		113	\$16,022,296.11	100%	0 \$0.00		0 \$0.	00
31379TBS2	COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0 \$0.00	NA	0 \$0.	00
	Unavailable	95	\$12,432,201.96	53.98%	0 \$0.00	NA	0 \$0.	
Total		172	\$23,032,073.33	100%	0 \$0.00		0 \$0.	00
31379TCV4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0 \$0.00	NA	0 \$0.	00
	Unavailable	61	\$9,486,299.51	59.41%	0 \$0.00	NA	0 \$0.	00
Total		110	\$15,966,448.77	100%	0 \$0.00		0 \$0.	00
31379TD43	COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0 \$0.00	NA	0 \$0.	
	Unavailable	139	\$18,866,192.54	69.92%	0 \$0.00	NA	0 \$0.	
Total		199	\$26,981,454.54	100%	0 \$0.00		0 \$0.	00
31379TDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0 \$0.00	NA	0 \$0.	00
	Unavailable	37	\$3,767,330.78	79.86%	0 \$0.00	NA	0 \$0.	
Total		47	\$4,717,673.82	100%	0 \$0.00		0 \$0.	00
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31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0 \$0.00	NA	0 \$0.	
	Unavailable	33	\$2,377,318.65	88.11%	0 \$0.00	NA	0 \$0.	
Total		39	\$2,698,159.43	100%	0 \$0.00		0 \$0.	00
31379TDG6	Unavailable	10	\$853,295.84	100%	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	10	\$853,295.84	100%	0 \$0.00	1111	0 \$0.	
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31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0 \$0.00	NA	0 \$0.	00
	Unavailable	53	\$8,722,876.94	65.65%	0 \$0.00	NA	0 \$0.	00
Total		85	\$13,286,036.94	100%	0 \$0.00		0 \$0.	00

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31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,197,239.60	63.35%	0 \$0.00	NA	0	\$0.00	
Total		56	\$3,468,576.51	100%	0 \$0.00		0	\$0.00	
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31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0 \$0.00	NA		\$0.00	
	Unavailable	14	\$1,858,367.73	74.93%	0 \$0.00	NA	_	\$0.00	
Total		18	\$2,480,195.34	100%	0 \$0.00		0	\$0.00	
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,280,150.00	12.34%	0 \$0.00	NA	0	\$0.00	
Total		89	\$10,371,572.13	100%	0 \$0.00		0	\$0.00	
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,815,064.70	73.38%	0 \$0.00	NA	0	\$0.00	
Total		27	\$2,473,564.70	100%	0 \$0.00		0	\$0.00	
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,943,904.30	98.62%	0 \$0.00	NA	0.5	\$0.00	
Total		43	\$5,013,142.98	100%	0 \$0.00		0	\$0.00	
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,545,977.25	90.91%	0 \$0.00	NA	0.5	\$0.00	
Total		35	\$5,000,435.49	100%	0 \$0.00		0	\$0.00	
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	92	\$13,264,637.14	68.13%	0 \$0.00	NA	0.5	\$0.00	
Total		139	\$19,469,225.94	100%	0 \$0.00		0	\$0.00	
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0 \$0.00	NA		\$0.00	
	Unavailable	18	\$1,974,675.00	65.42%	0 \$0.00	NA		\$0.00	
Total		27	\$3,018,529.91	100%	0 \$0.00		0	\$0.00	
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0 \$0.00	NA	0	\$0.00	
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Total	Unavailable	16 23	\$2,336,720.17	78.62% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	

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31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,249,100.00	56.59%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,974,435.00	100%	0 \$0.00		0 \$0.00
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,035,219.09	100%	0 \$0.00		0 \$0.00
31379ТЈ62	REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0 \$0.00	NA	0 \$0.00
Total		174	\$19,713,325.25	100%	0 \$0.00		0 \$0.00
31379TJ70	REPUBLIC BANCORP	171	\$19,709,764.17	100%	0 \$0.00	NA	0 \$0.00
Total	MORTGAGE INC.	171	\$19,709,764.17	100%	0 \$0.00		0 \$0.00
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31379TJ88	REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0 \$0.00	NA	0 \$0.00
Total		198	\$23,231,798.87	100%	0 \$0.00		0 \$0.00
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31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,370,346.63	27.3%	0 \$0.00	NA	0 \$0.00
Total		54	\$5,019,084.34	100%	0 \$0.00		0 \$0.00
31379ТЈС9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$779,436.58	15.6%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,995,995.24	100%	0 \$0.00		0 \$0.00
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$919,365.38	18.35%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,010,579.16	100%	0 \$0.00		0 \$0.00
31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,511,258.23	100%	0 \$0.00		0 \$0.00
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,017,000.00	100%	0 \$0.00		0 \$0.00
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,714,940.31	26.25%	0 \$0.00	NA	0 \$0.00

Total		104	\$14,153,200.62	100%	0 \$0.00		0 \$0	.00
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31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0 \$0.00	NA	0 \$0	.00
	Unavailable	127	\$17,499,535.36	19.93%	0 \$0.00	NA	0 \$0	_
Total		676	\$87,793,777.99	100%	0 \$0.00		0 \$0	.00
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0 \$0.00	NA	0 \$0	.00
	Unavailable	182	\$24,121,088.45	25.15%	0 \$0.00	NA	0 \$0	.00
Total		835	\$95,899,709.96	100%	0 \$0.00		0 \$0	.00
31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0 \$0.00	NA	0 \$0	.00
	Unavailable	55	\$5,845,466.02	44.93%	0 \$0.00	NA	0 \$0	.00
Total		112	\$13,010,488.71	100%	0 \$0.00		0 \$0	.00
31379TKZ6	Unavailable	7	\$323,259.66	100%	0 \$0.00	NA	0 \$0.	00
Total	Unavanable	7	\$323,259.66	100%	0 \$0.00	INA	0 \$0	
Total			φ323,239.00	100 /0	0 90.00		υφυ	.00
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0 \$0.00	NA	0 \$0	.00
	Unavailable	25	\$4,792,856.60	43.46%	0 \$0.00	NA	0 \$0.	.00
Total		55	\$11,028,357.38	100%	0 \$0.00		0 \$0.	.00
31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0 \$0.00	NA	0 \$0	
	Unavailable	126	\$16,999,002.83	94.23%	0 \$0.00	NA	0 \$0	
Total		134	\$18,040,421.13	100%	0 \$0.00		0 \$0.	.00
31379TLM4	Unavailable	34	\$2,110,545.03	100%	0 \$0.00	NA	0 \$0.	00
Total	Chavanasie	34	\$2,110,545.03	100%	0 \$0.00	1171	0 \$0	_
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31379TLN2	Unavailable	58	\$7,890,912.66	100%	0 \$0.00	NA	0 \$0	.00
Total		58	\$7,890,912.66	100%	0 \$0.00		0 \$0.	.00
2127077 77	***	2.1	\$2.770.265.40	1000	0,00,00	27.4	0,00	00
31379TLP7	Unavailable	21	\$2,779,265.48	100%	0 \$0.00	NA	0 \$0	
Total		21	\$2,779,265.48	100%	0 \$0.00		0 \$0.	.00
31379TLU6	HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0 \$0.00	NA	0 \$0	.00
	Unavailable	150	\$17,733,079.46	97.42%	0 \$0.00	NA	0 \$0.	.00

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Total		156	\$18,202,811.46	100%	0 \$0.00		0 \$0.00	
31379TLV4	HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	118	\$14,059,745.66	99.15%	0 \$0.00	NA	0 \$0.00	
Total		119	\$14,180,905.66	100%	0 \$0.00		0 \$0.00	
31379TLW2	Unavailable	50	\$4,327,504.92	100%	0 \$0.00	NA	0 \$0.00	
Total		50	\$4,327,504.92	100%	0 \$0.00		0 \$0.00	
31379TLZ5	Unavailable	55	\$5,947,273.51	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanabic	55	\$5,947,273.51 \$5,947,273.51	100%	0 \$0.00	IVA	0 \$0.00	1
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31379TM92	NOVUS	195	\$19,863,234.20	100%	0 \$0.00	NA	0 \$0.00	
Total		195	\$19,863,234.20		0 \$0.00		0 \$0.00	
31379TP73	Unavailable	45	\$4,361,234.63	100%	0 \$0.00	NA	0 \$0.00	
Total		45	\$4,361,234.63	100%	0 \$0.00		0 \$0.00	
31379TQ80	Unavailable	48	\$5,948,465.59	100%	0 \$0.00	NA	0 \$0.00	1
Total		48	\$5,948,465.59	100%	0 \$0.00		0 \$0.00	
	NA TIMOPEGA CE							
31379TQA5	M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,285,736.66	51.09%	0 \$0.00	NA	0 \$0.00	1
Total		51	\$4,473,761.66	100%	0 \$0.00		0 \$0.00	
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31379TQE7	FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,611,301.07	52.37%	0 \$0.00	NA	0 \$0.00	
Total		41	\$4,986,581.28	100%	0 \$0.00		0 \$0.00	
31379TRB2	REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0 \$0.00	NA	0 \$0.00	
Total		71	\$8,285,849.45	100%	0 \$0.00		0 \$0.00	
31379TRD8	CAPSTEAD, INC.	26	\$2,997,290.34	100%	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,997,290.34	100%	0 \$0.00		0 \$0.00	
31379TRE6	THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0 \$0.00	NA	0 \$0.00	
Total		114	\$10,099,711.05	100%	0 \$0.00		0 \$0.00	
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31379TRF3	WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0 \$0.00	NA	0 \$0.00	
Total		6	\$341,116.35	100%	0 \$0.00		0 \$0.00	

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31379TRG1	PUERTO RICO	7	\$398,206.69	100%	0 \$0.00	NA	0.5	\$0.00
Total		7	\$398,206.69	100%	0 \$0.00		0 9	\$0.00
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0 \$0.00	NA	0.5	\$0.00
Total		51	\$6,044,199.12	100%	0 \$0.00		0 9	\$0.00
31379TRK2	GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0 \$0.00	NA	0.5	\$0.00
Total		60	\$7,568,042.62	100%	0 \$0.00		0 9	\$0.00
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		17	\$2,010,175.00	100%	0 \$0.00		0 9	\$0.00
31379TRM8	GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		79	\$9,002,035.00	100%	0 \$0.00		0 9	\$0.00
31379TRP1	GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		82	\$11,002,892.00	100%	0 \$0.00		0 9	\$0.00
31379TRR7	GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		38	\$4,536,835.00	100%	0 \$0.00		0 9	\$0.00
31379TSC9	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	72	\$7,845,503.08	52.28%	0 \$0.00	NA		\$0.00
Total		138	\$15,008,080.97	100%	0 \$0.00		03	\$0.00
31379TSD7	THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0 \$0.00	NA	0.5	\$0.00
T	Unavailable	19	\$1,222,248.56		0 \$0.00	NA		\$0.00
Total		205	\$12,337,743.08	100%	0 \$0.00		0 3	\$0.00
31379TSE5	THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0 \$0.00	NA		\$0.00
Total	Unavailable	21 126	\$2,028,269.89 \$14,135,494.49	14.35% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
			,					

31379TT87	NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00	
Total		574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00	
31379TU28	AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00	
31379TUH5	CROWN BANK FSB	43	\$4,078,283.14	90.89%		\$0.00	NA		\$0.00	
	Unavailable	4	\$408,877.72	9.11%		\$0.00	NA		\$0.00	
Total		47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00	
31379TUK8	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,201,196.00	100%	0	\$0.00		0	\$0.00	
31379TUP7	AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,098,050.00	100%	0	\$0.00		0	\$0.00	
31379TUR3	AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,013,550.00	100%	0	\$0.00		0	\$0.00	
31379TUV4	AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%		\$0.00	NA	0	\$0.00	
Total		42	\$4,997,072.00	100%	0	\$0.00		0	\$0.00	
31379TUW2	AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%		\$0.00	NA		\$0.00	
Total		22	\$2,499,050.00	100%	0	\$0.00		0	\$0.00	
31379TUZ5	AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%		\$0.00	NA		\$0.00	
Total		18	\$2,488,398.00	100%	0	\$0.00		0	\$0.00	
31379TVA9	CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%		\$0.00	NA		\$0.00	
Total		177	\$21,021,324.15	100%	0	\$0.00		0	\$0.00	
31379TVB7	CITFED MORTGAGE CORPORATION OF	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$0.00	

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Total		104	\$10,085,647.86	100%	0 \$0.00		0 \$0.00
	NY A CHIPPINI A NY						
31379TVG6	WASHTENAW MORTGAGE	1	\$106,500.00	0.63%	0 \$0.00	NA	0 \$0.00
313771 (00	COMPANY	1	Ψ100,300.00	0.03 /6	υψυ.υυ	1471	υψυ.υυ
	Unavailable	168	\$16,889,332.71	99.37%	0 \$0.00	NA	0 \$0.00
Total		169	\$16,995,832.71	100%	0 \$0.00		0 \$0.00
	WASHTENAW						
31379TVH4	MORTGAGE	38	\$3,587,812.47	8%	0 \$0.00	NA	0 \$0.00
	COMPANY Unavailable	419	¢41 220 017 22	92%	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	419	\$41,238,817.32 \$44,826,629.79	100%	0 \$0.00	NA	0 \$0.00
1 Otai		457	\$44,820,029.79	100%	0 30.00		0 30.00
	M&T MORTGAGE						
31379TVL5	CORPORATION	7	\$775,521.13	39.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,209,850.00	60.94%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,985,371.13	100%	0 \$0.00		0 \$0.00
31379TVP6	M&T MORTGAGE	4	\$458,125.00	30.35%	0 \$0.00	NA	0 \$0.00
313771 110	CORPORATION		·				
	Unavailable	9	\$1,051,218.48	69.65%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,509,343.48	100%	0 \$0.00		0 \$0.00
	M&T MORTGAGE						
31379TW83	CORPORATION	6	\$617,900.00	31.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,372,842.00	68.96%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,990,742.00	100%	0 \$0.00	·	0 \$0.00
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2127077412	GMAC MORTGAGE	27	¢1 276 017 52	10007	0 \$0.00	NIA	0 \$0.00
31379TWH3	CORPORATION	27	\$1,276,917.53	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$1,276,917.53	100%	0 \$0.00		0 \$0.00
	GMAC MORTGAGE						
31379TWJ9	CORPORATION	65	\$3,928,519.23	100%	0 \$0.00	NA	0 \$0.00
Total	COMORATION	65	\$3,928,519.23	100%	0 \$0.00		0 \$0.00
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21270771176	GMAC MORTGAGE	110	ФП 5ПО 45П 20	1000	0,00	27.4	0,00
31379TWK6	CORPORATION	113	\$7,573,457.38	100%	0 \$0.00	NA	0 \$0.00
Total		113	\$7,573,457.38	100%	0 \$0.00		0 \$0.00
31379TWN0	GMAC MORTGAGE	28	\$1,301,539.98	100%	0 \$0.00	NA	0 \$0.00
Total Total	CORPORATION	28	\$1,301,539.98	100%	0 \$0.00		0 \$0.00
1 Utai		40	ф1,301,337.90	100%	0 90.00		υφυισυ
31379TWU4		78	\$5,965,109.78	90.45%	0 \$0.00	NA	0 \$0.00
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	FIRST MERIT MORTGAGE CORPORATION						
	Unavailable	3	\$629,859.49	9.55%	0 \$0.00	NA	0 \$0.00
Total		81	\$6,594,969.27	100%	0 \$0.00		0 \$0.00
31379TWV2	FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$597,228.93	2.84%	0 \$0.00	NA	0 \$0.00
Total		256	\$21,016,323.27	100%	0 \$0.00		0 \$0.00
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,218,309.88	10.84%	0 \$0.00	NA	0 \$0.00
Total		154	\$11,239,449.57	100%	0 \$0.00		0 \$0.00
31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$530,649.05	8.29%	0 \$0.00	NA	0 \$0.00
Total		106	\$6,398,112.14	100%	0 \$0.00		0 \$0.00
31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$1,587,716.02	100%	0 \$0.00		0 \$0.00
31379TXG4	UNIVERSAL MORTGAGE CORPORATION Unavailable	6	\$624,750.00 \$889,750.00	41.25% 58.75%	0 \$0.00	NA NA	0 \$0.00
Total	Chavanable	14	\$1,514,500.00	100%	0 \$0.00	Т	0 \$0.00
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31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$890,300.00	35.34%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,519,200.00	100%	0 \$0.00		0 \$0.00
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$5,201,981.50	5.2%	0 \$0.00	NA	0 \$0.00
Total		791	\$100,107,621.87	100%	0 \$0.00		0 \$0.00
31379TXL3		281	\$17,397,766.74	96.41%	0 \$0.00	NA	0 \$0.00

	WASHINGTON MUTUAL BANK						
	Unavailable	10	\$648,200.00	3.59%	0 \$0.00	NA	0 \$0.00
Total		291	\$18,045,966.74	100%	0 \$0.00		0 \$0.00
31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$4,055,630.00	10.03%	0 \$0.00	NA	0 \$0.00
Total		311	\$40,439,819.40	100%	0 \$0.00		0 \$0.00
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,272,833.60	15.9%	0 \$0.00	NA	0 \$0.00
Total		204	\$26,880,421.93	100%	0 \$0.00		0 \$0.00
31379TYG3	WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,364,567.20	20.24%	0 \$0.00	NA	0 \$0.00
Total		166	\$21,559,902.19	100%	0 \$0.00		0 \$0.00
31379TYV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0 \$0.00	NA	0 \$0.00
Total		340	\$54,906,404.32	100%	0 \$0.00		0 \$0.00
31379TYY4	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	\$1,573,398.85	100%	0\$0.00	NA	0\$0.00
Total		12	\$1,573,398.85	100%	0 \$0.00		0 \$0.00
31379TZ23	PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$7,064,617.25	100%	0 \$0.00		0 \$0.00
31379TZG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,044,111.56	36.71%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,844,598.81	100%	0 \$0.00		0 \$0.00
31379TZJ6	WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,154,825.59	10.84%	0 \$0.00	NA	0 \$0.00
Total		213	\$29,101,161.45	100%	0 \$0.00		0 \$0.00
31379TZM9		413	\$55,182,346.61	88.92%	0 \$0.00	NA	0 \$0.00

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	WASHINGTON MUTUAL BANK						
	Unavailable	49	\$6,878,470.42	11.08%	0 \$0.00	NA	0 \$0.00
Total		462	\$62,060,817.03	100%	0 \$0.00		0 \$0.00
31379TZN7	WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$1,405,471.71	11.65%	0 \$0.00	NA	0 \$0.00
Total		197	\$12,063,566.71	100%	0 \$0.00		0 \$0.00
31379TZT4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,210,578.57	40.35%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,000,257.58	100%	0 \$0.00		0 \$0.00
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$833,554.03	12.11%	0 \$0.00	NA	0 \$0.00
Total		52	\$6,885,469.11	100%	0 \$0.00		0 \$0.00
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$557,094.30	15.17%	0 \$0.00	NA	0 \$0.00
Total		48	\$3,673,114.96	100%	0 \$0.00		0 \$0.00
31379UA68	FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,007,717.26	100%	0 \$0.00		0 \$0.00
31379UAF8	AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$377,025.81	2.72%	0 \$0.00	NA	0 \$0.00
Total		215	\$13,868,271.69	100%	0 \$0.00		0 \$0.00
31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,304,580.06	1.88%	0 \$0.00	NA	0 \$0.00
Total		504	\$69,496,617.27	100%	0 \$0.00		0 \$0.00
31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$723,734.31	5.15%	0 \$0.00	NA	0 \$0.00
Total		242	\$14,064,713.40	100%	0 \$0.00		0 \$0.00
31379UAK7	AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0 \$0.00	NA	0 \$0.00

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	Unavailable	12	\$724,118.54	-	0 \$0.00	NA	0 \$0.0	
Total		41	\$2,394,495.97	100%	0 \$0.00		0 \$0.0	0
	AN (EDICAN) CANIDICS							
31379UAN1	AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	4	\$273,888.10	8.65%	0 \$0.00	NA	0 \$0.0	0
Total		47	\$3,166,071.56	100%	0 \$0.00		0 \$0.0	0
31379UAP6	AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$654,893.70	1.77%	0 \$0.00	NA	0 \$0.0	0
Total		264	\$37,048,533.32	100%	0 \$0.00		0 \$0.0	0
31379UAQ4	AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	10	\$570,327.23	11.48%	0 \$0.00	NA	0 \$0.0	0
Total		80	\$4,966,440.51	100%	0 \$0.00		0 \$0.0	0
31379UAS0	AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$334,544.27	41.16%	0 \$0.00	NA	0 \$0.0	0
Total		13	\$812,778.50	100%	0 \$0.00		0 \$0.0	0
31379UAU5	AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0 \$0.00	NA	0 \$0.0	0
Total		32	\$2,082,956.14	100%	0 \$0.00		0 \$0.0	0
31379UAV3	AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$568,548.09	2.93%	0 \$0.00	NA	0 \$0.0	_
Total		135	\$19,437,415.45	100%	0 \$0.00		0 \$0.0	0
31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$237,156.00	13.05%	0 \$0.00	NA	0 \$0.0	0
Total		29	\$1,816,630.76	100%	0 \$0.00		0 \$0.0	0
31379UAZ4	AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$121,037.96	9.97%	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,214,577.15	100%	0 \$0.00		0 \$0.0	0
31379UBG5	LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0 \$0.00	NA	0 \$0.0	0
Total	DITTELL	152	\$14,374,093.08	100%	0 \$0.00		0 \$0.0	0

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31379UBQ3	REPUBLIC BANK	19	\$1,495,492.57	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,495,492.57	100%	0 \$0.00		0 \$0.00	
31379UCD1	Unavailable	12	\$1,506,393.29	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,506,393.29	100%	0 \$0.00		0 \$0.00	
31379UCU3	Unavailable	46	\$5,554,726.45	100%	0 \$0.00	NA	0 \$0.00	
Total		46	\$5,554,726.45	100%	0 \$0.00		0 \$0.00	
	NORTH AMERICAN							
31379UDX6	MORTGAGE	55	\$7,399,425.00	33.48%	0 \$0.00	NA	0 \$0.00	
	COMPANY							
	Unavailable	110	\$14,702,513.17	66.52%	0 \$0.00	NA	0 \$0.00	
Total		165	\$22,101,938.17	100%	0 \$0.00		0 \$0.00	
	NORTH AMERICAN							
31379UDY4	MORTGAGE	79	\$10,191,088.56	43.88%	0 \$0.00	NA	0 \$0.00	
	COMPANY							
	Unavailable	104	\$13,032,356.43	56.12%	0 \$0.00	NA	0 \$0.00	
Total		183	\$23,223,444.99	100%	0 \$0.00		0 \$0.00	
	NORTH AMERICAN							
31379UDZ1	MORTGAGE	41	\$5,445,255.00	27.31%	0 \$0.00	NA	0 \$0.00	
	COMPANY							
	Unavailable	95	\$14,495,167.54	72.69%	0 \$0.00	NA	0 \$0.00	
Total		136	\$19,940,422.54	100%	0 \$0.00		0 \$0.00	
	GOVEDENCY DANK							
212701111120	SOVEREIGN BANK, A	0.4	¢10.726.012.79	07.250	0,00	NIA	0,00	
31379UHK0	FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$303,835.72	2.75%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	97	\$11,040,749.50	100%	0 \$0.00	IVA	0 \$0.00	
Total		91	\$11,040,745.50	100 %	0 30.00		0 \$0.00	
31379UK26	Unavailable	160	\$10,277,663.86	100%	0 \$0.00	NA	0 \$0.00	
Total	onavanaore	160	\$10,277,663.86	100%	0 \$0.00	1111	0 \$0.00	
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31379UK34	Unavailable	20	\$2,023,322.09	100%	0 \$0.00	NA	0 \$0.00	
Total	o m. mimoro	20	\$2,023,322.09	100%	0 \$0.00	1 12 1	0 \$0.00	
- 5001		20	Ψ=,0=0,0=1,0)	100 /0	υ ψυισυ		υ ψυ•υυ	
31379UK42	Unavailable	222	\$22,953,258.89	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	222	\$22,953,258.89 \$22,953,258.89	100%	0 \$0.00	11/1	0 \$0.00	
1 7141	 	222	Ψ==92009	100 /0	υ ψυ•υυ		υ ψυ.υυ	
31379UK59	Unavailable	28	\$2,721,716.44	100%	0 \$0.00	NA	0 \$0.00	
Total	Uliavaliaule	28	\$2,721,716.44 \$2,721,716.44	100%	0 \$0.00	11/7	0 \$0.00	
1 Viai		40	φ4,141,110.44	100 70	0 90.00	+	υ φυ.υυ	
21270UV72	Unovojloblo	22	\$1.200.947.02	100%	0 \$0.00	NT A	0 \$0.00	
31379UKZ3	Unavailable	22	\$1,399,847.02	100%	Սխ.ՍՍ	NA	00.00	

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Total		22	\$1,399,847.02	100%	0 \$0.00		0 \$0.00	
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31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	241	\$31,461,371.38	55.08%	0 \$0.00	NA	0 \$0.00	+
Total		438	\$57,114,351.62	100%	0 \$0.00		0 \$0.00	
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$9,397,805.63	44.87%	0 \$0.00	NA	0 \$0.00	
Total		176	\$20,942,742.05	100%	0 \$0.00		0 \$0.00	
31379UN49	BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	297	\$39,463,465.74	77.83%	0 \$0.00	NA	0 \$0.00	
Total		383	\$50,701,758.83	100%	0 \$0.00		0 \$0.00	1
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$5,447,837.31	25.58%	0 \$0.00	NA	0 \$0.00	
Total		169	\$21,301,290.20	100%	0 \$0.00		0 \$0.00	
31379UN64	BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	188	\$25,563,875.52	73.22%	0 \$0.00	NA	0 \$0.00	1
Total		256	\$34,915,609.16	100%	0 \$0.00		0 \$0.00	
31379UNZ0	BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$10,519,215.97	18.58%	0 \$0.00	NA	0 \$0.00	
Total		472	\$56,621,869.80	100%	0 \$0.00		0 \$0.00	
31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	57	\$6,975,837.27	13.98%	0 \$0.00	NA	0 \$0.00	1
Total		465	\$49,916,503.24	100%	0 \$0.00		0 \$0.00	
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31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86		0 \$0.00	NA	0 \$0.00	
	Unavailable	112	\$12,638,311.38		0 \$0.00	NA	0 \$0.00	1
Total		477	\$53,757,436.24	100%	0 \$0.00		0 \$0.00	_
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31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20		0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,900,642.72	23.79%	0 \$0.00	NA	0 \$0.00	_
Total		64	\$7,988,068.92	100%	0 \$0.00		0 \$0.00	

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31379UPE5	BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00	
Total		668	\$51,603,552.07	100%	0	\$0.00		0	\$0.00	
31379UPF2	BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,904,655.57	100%	0	\$0.00		0	\$0.00	
31379UPG0	BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00	
Total		304	\$28,484,645.44	100%	0	\$0.00		0	\$0.00	
31379UPJ4	BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,039,734.61	100%	0	\$0.00		0	\$0.00	
31379UPK1	BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%		\$0.00	NA		\$0.00	
	Unavailable	29	\$2,815,658.70	11.78%		\$0.00	NA		\$0.00	
Total		332	\$23,901,768.85	100%	0	\$0.00		0	\$0.00	
31379UV65	BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,160,855.62	100%	0	\$0.00		0	\$0.00	
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%		\$0.00	NA		\$0.00	
	Unavailable	54	\$7,415,441.79	87.46%		\$0.00	NA		\$0.00	
Total		62	\$8,479,091.79	100%	0	\$0.00		0	\$0.00	
31379VBC2	COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,846,158.88	100%	0	\$0.00		0	\$0.00	
31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%		\$0.00	NA		\$0.00	
	Unavailable	6	\$906,504.58	38.84%		\$0.00	NA		\$0.00	
Total		22	\$2,334,110.39	100%	0	\$0.00		0	\$0.00	
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0.00	

	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,729,304.56	100%	0	\$0.00		0	\$0.00	
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31379VXP9	Unavailable	51 51	\$5,459,878.84 \$5,450,878.84	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		51	\$5,459,878.84	100%	U	\$0.00		U	\$0.00	
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,206,182.29	100%	0	\$0.00		0	\$0.00	
21250775777			*** *** *** * * * * * *	100%		40.00	37.1	•	.	_
31379VZM4	CITIBANK, N. A.	51 51	\$7,252,687.06	100%		\$0.00	NA		\$0.00	
Total		51	\$7,252,687.06	100%	U	\$0.00		<u> </u>	\$0.00	
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00	
31371GVE7	ACCUBANC MORTGAGE	513	\$67,949,544.58	7.17%	0	\$0.00	NA	Λ	\$0.00	
513/1GVE/	CORPORATION	313	\$07,949,344.36	7.17%	U	\$0.00	INA	U	\$U.UU	
	ADVANCED									
	FINANCIAL	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00	
	SERVICES, INC AMERICAN CITY									
	MORTGAGE	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORPORATION		. ,							
	AMERICAN SAVINGS	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK AMSOUTH BANK	8	\$868,125.00	0.09%		\$0.00	NA		\$0.00	
	BANC ONE	0	\$606,123.00	0.09%	0	φυ.υυ	INA	0	φυ.υυ	_
	MORTGAGE	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE									
	AND TRUST	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
	BNY MORTGAGE	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COMPANY, INC. CARDINAL									
	FINANCIAL	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
	CENTRAL CAROLINA	201	¢21 410 770 75	2 2601	0	¢0.00	NI A	0	ቀለ ለለ	
	BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	U	\$0.00	NA	U	\$0.00	
	CH MORTGAGE	17	\$2.00 <i>C</i> 5.47.71	0.227		\$0.00	NT A	^	¢0.00	_
	COMPANY, LTD.	17	\$2,096,547.71	0.22%		\$0.00	NA		\$0.00	
	CHARTER BANK FOR	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00	
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SAVINGS FSB								
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0 \$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0 \$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0 \$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0 \$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0 \$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0 \$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0 \$0.00	NA	0	\$0.00	
EASTERN BANK	14	\$1,981,379.09	0.21%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0 \$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0 \$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0 \$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST	11	\$1,541,129.40	0.16%	0 \$0.00	NA	0	\$0.00	

MORTGAGE COMPANY								
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0 \$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0\$0.00	NA	0	\$0.00	
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0 \$0.00	NA	0	\$0.00	
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0 \$0.00	NA		\$0.00	
HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0 \$0.00	NA	0	\$0.00	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0\$0.00	NA	0	\$0.00	
MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0 \$0.00	NA	0	\$0.00	
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0 \$0.00	NA	0	\$0.00	
 MORTGAGE CAPITAL RESOURCE	110	\$13,643,861.44	1.44%	0 \$0.00	NA	0	\$0.00	

CORPORATION								L
NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0 \$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0 \$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0 \$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0 \$0.00	NA	0	\$0.00	
STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0 \$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0 \$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0 \$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE	60	\$6,217,666.54	0.66%	0 \$0.00	NA	0	\$0.00	

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	COMPANY									
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0.00	
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0.00	
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA		\$0.00	
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0.00	
		25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0.00	

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CONTINENTAL CAPITAL CORPORATION									
COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00			\$0.00			\$0.00	
EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00	

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GREENTREE MORTGAGE COMPANY LI		5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTY I SSB	BANK 53	3	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00	
HOME FINAN UNLIMITED I D/B/A MISSIC OF TX, INC	NC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME MORT INC.	GAGE,	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00	
HOME SAVIN AMERICA FS	1 6	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	203	3	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00	
LEADER MOR COMPANY IN	I'	2	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
LOCHAVEN F SAVINGS AN ASSOCIATION	D LOAN 23	3	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00	
MARKET STR MORTGAGE CORPORATIO	129	9	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00	
MCA MORTG CORPORATIO	7)	1	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY IN		8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00	
MID AMERIC MORTGAGE,	4	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND EQUITIES CORPORATIO		2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MOLTON, AL AND WILLIA CORPORATIO	MS 10	0	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE (RESOURCE CORPORATIO	34	4	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00	
NATIONAL C MORTGAGE COMPANY	ITY 180	0	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SA BANK	VINGS 14	4	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00	
NORTH AME MORTGAGE COMPANY		6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00	

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7	\$923,668.83	0.17%	0 \$0.00	NA	0	\$0.00	
4	\$457,800.00	0.08%	0 \$0.00	NA	0	\$0.00	
14	\$2,266,477.22	0.42%	0 \$0.00	NA	0	\$0.00	
3	\$254,774.81	0.05%	0 \$0.00	NA	0	\$0.00	
68	\$7,350,519.54	1.35%	0 \$0.00	NA	0	\$0.00	
7	\$623,225.62	0.11%	0 \$0.00	NA	0	\$0.00	
17	\$1,730,331.51	0.32%	0 \$0.00	NA	0	\$0.00	
82	\$6,132,875.24	1.12%	0 \$0.00	NA	0	\$0.00	
1	\$49,711.19	0.01%	0 \$0.00	NA	0	\$0.00	
2	\$276,257.78	0.05%	0 \$0.00	NA	0	\$0.00	
3	\$286,517.46	0.05%	0 \$0.00	NA	0	\$0.00	
3	\$334,405.06	0.06%	0 \$0.00	NA	0	\$0.00	
117	\$12,575,150.24	2.3%	0 \$0.00	NA	0	\$0.00	
11	\$1,453,214.10	0.27%	0 \$0.00	NA	0	\$0.00	
54	\$4,980,250.96	0.91%	0 \$0.00	NA	0	\$0.00	
5	\$460,271.23	0.08%	0 \$0.00	NA	0	\$0.00	
114	\$9,675,479.74	1.77%	0 \$0.00	NA	0	\$0.00	
53	\$4,376,823.62	0.8%	0 \$0.00	NA	0	\$0.00	
18	\$2,808,938.44	0.51%	0 \$0.00	NA	0	\$0.00	
23	\$2,402,420.39	0.44%	0 \$0.00	NA	0	\$0.00	
	4 14 3 68 7 17 82 1 11 2 3 117 54 5 114 53	4 \$457,800.00 14 \$2,266,477.22 3 \$254,774.81 68 \$7,350,519.54 7 \$623,225.62 17 \$1,730,331.51 82 \$6,132,875.24 1 \$49,711.19 2 \$276,257.78 3 \$286,517.46 3 \$334,405.06 117 \$12,575,150.24 11 \$1,453,214.10 54 \$4,980,250.96 5 \$460,271.23 114 \$9,675,479.74 53 \$4,376,823.62 18 \$2,808,938.44	4 \$457,800.00 0.08% 14 \$2,266,477.22 0.42% 3 \$254,774.81 0.05% 68 \$7,350,519.54 1.35% 7 \$623,225.62 0.11% 17 \$1,730,331.51 0.32% 82 \$6,132,875.24 1.12% 1 \$49,711.19 0.01% 2 \$276,257.78 0.05% 3 \$286,517.46 0.05% 3 \$334,405.06 0.06% 117 \$12,575,150.24 2.3% 11 \$1,453,214.10 0.27% 54 \$4,980,250.96 0.91% 5 \$460,271.23 0.08% 114 \$9,675,479.74 1.77% 53 \$4,376,823.62 0.8% 18 \$2,808,938.44 0.51%	4 \$457,800.00 0.08% 0 \$0.00 14 \$2,266,477.22 0.42% 0 \$0.00 3 \$254,774.81 0.05% 0 \$0.00 68 \$7,350,519.54 1.35% 0 \$0.00 7 \$623,225.62 0.11% 0 \$0.00 82 \$6,132,875.24 1.12% 0 \$0.00 1 \$49,711.19 0.01% 0 \$0.00 2 \$276,257.78 0.05% 0 \$0.00 3 \$286,517.46 0.05% 0 \$0.00 3 \$334,405.06 0.06% 0 \$0.00 11 \$1,453,214.10 0.27% 0 \$0.00 54 \$4,980,250.96 0.91% 0 \$0.00 5 \$460,271.23 0.08% 0 \$0.00 114 \$9,675,479.74 1.77% 0 \$0.00 53 \$4,376,823.62 0.8% 0 \$0.00 18 \$2,808,938.44 0.51% 0 \$0.00	4 \$457,800.00 0.08% 0\$0.00 NA 14 \$2,266,477.22 0.42% 0\$0.00 NA 3 \$254,774.81 0.05% 0\$0.00 NA 68 \$7,350,519.54 1.35% 0\$0.00 NA 7 \$623,225.62 0.11% 0\$0.00 NA 17 \$1,730,331.51 0.32% 0\$0.00 NA 82 \$6,132,875.24 1.12% 0\$0.00 NA 1 \$49,711.19 0.01% 0\$0.00 NA 2 \$276,257.78 0.05% 0\$0.00 NA 3 \$286,517.46 0.05% 0\$0.00 NA 11 \$1,453,214.10 0.27% 0\$0.00 NA 54 \$4,980,250.96 0.91% 0\$0.00 NA 55 \$460,271.23 0.08% 0\$0.00 NA 114 \$9,675,479.74 1.77% 0\$0.00 NA 153 \$4,376,823.62 0.8% 0\$0.00 NA 154 \$2,808,938.44 0.51% 0\$0.00 NA	4 \$457,800.00 0.08% 0\$0.00 NA 0 14 \$2,266,477.22 0.42% 0\$0.00 NA 0 3 \$254,774.81 0.05% 0\$0.00 NA 0 68 \$7,350,519.54 1.35% 0\$0.00 NA 0 7 \$623,225.62 0.11% 0\$0.00 NA 0 17 \$1,730,331.51 0.32% 0\$0.00 NA 0 82 \$6,132,875.24 1.12% 0\$0.00 NA 0 1 \$49,711.19 0.01% 0\$0.00 NA 0 2 \$276,257.78 0.05% 0\$0.00 NA 0 3 \$286,517.46 0.05% 0\$0.00 NA 0 3 \$334,405.06 0.06% 0\$0.00 NA 0 11 \$1,453,214.10 0.27% 0\$0.00 NA 0 54 \$4,980,250.96 0.91% 0\$0.00 NA 0 11 \$9,675,479.74 1.77% 0\$0.00 NA 0 11 \$9,675,479.74 1.77% 0\$0.00 NA 0 11 \$9,675,479.74 1.77% 0\$0.00 NA 0 11 \$9,675,479.74 1.77% 0\$0.00 NA 0 11 \$2,808,938.44 0.51% 0\$0.00 NA 0	4 \$457,800.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$2,266,477.22 0.42% 0 \$0.00 NA 0 \$0.00 3 \$254,774.81 0.05% 0 \$0.00 NA 0 \$0.00 68 \$7,350,519.54 1.35% 0 \$0.00 NA 0 \$0.00 7 \$623,225.62 0.11% 0 \$0.00 NA 0 \$0.00 17 \$1,730,331.51 0.32% 0 \$0.00 NA 0 \$0.00 82 \$6,132,875.24 1.12% 0 \$0.00 NA 0 \$0.00 1 \$49,711.19 0.01% 0 \$0.00 NA 0 \$0.00 2 \$276,257.78 0.05% 0 \$0.00 NA 0 \$0.00 3 \$286,517.46 0.05% 0 \$0.00 NA 0 \$0.00 3 \$334,405.06 0.06% 0 \$0.00 NA 0 \$0.00 11 \$1,453,214.10 0.27% 0 \$0.00 NA 0 \$0.00 54 \$4,980,250.96 0.91% 0 \$0.00 NA 0 \$0.00 55 \$460,271.23 0.08% 0 \$0.00 NA 0 \$0.00 11 \$9,675,479.74 1.77% 0 \$0.00 NA 0 \$0.00 11 \$9,675,479.74 1.77% 0 \$0.00 NA 0 \$0.00 12 \$2,808,938.44 0.51% 0 \$0.00 NA 0 \$0.00 13 \$2,808,938.44 0.51% 0 \$0.00 NA 0 \$0.00

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	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0 \$0.00	NA	0 \$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0 \$0.00	NA	0\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0 \$0.00	NA	0 \$0.00
Total		4,829	\$545,673,224.40	100%	0 \$0.00		0 \$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0 \$0.00	NA	0 \$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0 \$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0 \$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0 \$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0 \$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0 \$0.00	NA	0\$0.00
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0 \$0.00	NA	0 \$0.00
		4	\$766,673.58	0.84%	0 \$0.00	NA	0 \$0.00

DMR FINANCIAL SERVICES INC.						
DOWNEY SAVING AND LOAN ASSOCIATION, F.A	4	\$571,945.98	0.62%	0 \$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0 \$0.00	NA	0\$0.00
FIDELITY BOND A MORTGAGE COMPANY	ND 31	\$3,474,610.05	3.8%	0 \$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0 \$0.00	NA	0\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0 \$0.00	NA	0\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0 \$0.00	NA	0 \$0.00
GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAG COMPANY	E 2	\$210,502.43	0.23%	0 \$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0 \$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0 \$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0 \$0.00	NA	0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0 \$0.00	NA	0 \$0.00
MORTGAGE CAPIT RESOURCE CORPORATION	TAL 3	\$355,050.00	0.39%	0 \$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0 \$0.00	NA	0 \$0.00
NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0 \$0.00	NA	0 \$0.00
NVR MORTGAGE	6	\$887,250.00	0.97%	0 \$0.00	NA	0 \$0.00

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FINANCE INC.

	FINANCE INC.							
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0 \$0.00	NA	0 \$0.00)
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0 \$0.00	NA	0 \$0.00)
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0 \$0.00	NA	0 \$0.00)
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0 \$0.00	NA	0 \$0.00)
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0 \$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0 \$0.00	NA	0 \$0.00)
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0 \$0.00	NA	0 \$0.00)
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0 \$0.00	NA	0 \$0.00)
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0 \$0.00	NA	0 \$0.00)
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0 \$0.00	NA		
	Unavailable	228	\$29,159,538.54	31.83%	0 \$0.00		0 \$0.00	
Total		710	\$91,543,891.14	100%	0 \$0.00		0 \$0.00)
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0 \$0.00	NA	0 \$0.00)
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0 \$0.00	NA	0 \$0.00)
	FIRST TOWN MORTGAGE	3	\$433,700.00	0.97%	0 \$0.00	NA	0 \$0.00)
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\$818,570.06

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CORPORATION

FIRST UNION MORTGAGE

	CORPORATION		ψ010,570.00	1.0470	υ φυ.ου	1 1/1 1	υψυ.ου
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0 \$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0 \$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0 \$0.00	NA	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0 \$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0 \$0.00	NA	0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	254	\$27,022,614.44	60.71%	0 \$0.00	NA	0 \$0.00
Total		418	\$44,509,593.07	100%	0 \$0.00		0 \$0.00
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0 \$0.00	NA	0 \$0.00
		15	\$993,421.60	0.37%	0 \$0.00	NA	0 \$0.00
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CENTRAL CAROLINA BANK AND TRUST COMPANY									
CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00	

MARINE MID MORTGAGE CORPORATIO	18	8	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00	
MARKET STE MORTGAGE CORPORATIO	3	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00	
MELLON MO COMPANY, H		5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00	
MID AMERIC MORTGAGE,		1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00	
MILTON FED SAVINGS BA	1 1	3	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00	
MISSION HIL MORTGAGE CORPORATIO	1	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL C MORTGAGE COMPANY	ITY 151	1	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00	
NATIONSBAI MORTGAGE CORPORATIO		7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00	
NORTH AME MORTGAGE COMPANY	RICAN 10	0	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
NVR MORTG FINANCE INC	-	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	2	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH S BANK	SAVINGS 11	1	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIA MORTGAGE		1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT : MARYLAND	BANK OF	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE,	INC.	7	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARE MORTGAGE INC.		2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATIO	26	6	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN FEDERAL SA BANK	BANK, A	4	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00	

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TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0 \$0.0	0 NA	0\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0 \$0.0	0 NA	0\$0.00
TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0 \$0.0	0 NA	0 \$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0 \$0.0	0 NA	0 \$0.00
UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0 \$0.0	0 NA	0 \$0.00
UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0 \$0.0	0 NA	0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0 \$0.0	0 NA	0 \$0.00
WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0 \$0.0	0 NA	0 \$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0 \$0.0	0 NA	0 \$0.00
Unavailable	1,349	\$142,400,527.96	52.77%	0 \$0.0	0 NA	0 \$0.00
	2,578	\$269,904,640.05	100%	0 \$0.0	0	0 \$0.00
		. , ,				
ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0 \$0.0	0 NA	0 \$0.00
AMSOUTH BANK	3	\$206,730.42	0.16%	0 \$0.0	0 NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0 \$0.0	0 NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0 \$0.0	0 NA	0 \$0.00
CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0 \$0.0	0 NA	0 \$0.00
DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0 \$0.0	0 NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0 \$0.0	0 NA	0\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0 \$0.0	0 NA	0 \$0.00
FIRST UNION	10	\$606 015 68	0 54%	0.80.0	0 NA	0 \$0.00
	MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE CORPORATION CTX MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DFIRST CHICAGO NBD MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE COMPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN	MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 1,349 2,578 ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK 3 COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE COMPANY CORPORATION CTX MORTGAGE COMPANY DG MORTGAGE COMPANY CTX MORTGAGE COMPANY DG MORTGAGE SERVICES INC FIRST CHICAGO NBD MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION TO CORPORATION CTS MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRST UNION FIRST UNION	MORTGAGE CORPORATION 15 \$1,622,806.55 TRUSTCORP MORTGAGE 5 \$388,244.90 COMPANY 30 \$3,382,741.64 TRUSTMARK NATIONAL BANK 30 \$3,382,741.64 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 15 \$1,750,856.56 UNION PLANTERS NATIONAL BANK 39 \$3,616,249.47 UNITED JERSEY BANK 33 \$4,025,991.93 UNIVERSAL MORTGAGE 2 \$223,585.25 CORPORATION 26 \$2,246,115.61 WACHOVIA MORTGAGE 26 \$2,246,115.61 COMPANY 4 \$587,527.01 Unavailable 1,349 \$142,400,527.96 ACCUBANC 4 \$587,527.01 MORTGAGE 9 \$1,038,440.55 CORPORATION 3 \$206,730.42 COUNTRYWIDE 4 \$2,2302,059.19 HOME LOANS, INC. 215 \$22,302,059.19 CROSSLAND MORTGAGE 5 \$486,250.00 CTX MORTGAGE 5 \$486,250.00 FIRST CHICAGO NBD MORTGAGE </td <td>MORTGAGE CORPORATION 15 \$1,622,806.55 0.6% TRUSTCORP MORTGAGE COMPANY 5 \$388,244.90 0.14% TRUSTMARK NATIONAL BANK 30 \$3,382,741.64 1.25% UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 15 \$1,750,856.56 0.65% UNION PLANTERS NATIONAL BANK 39 \$3,616,249.47 1.34% UNITED JERSEY BANK 33 \$4,025,991.93 1.49% UNIVERSAL MORTGAGE 2 \$223,585.25 0.08% CORPORATION WACHOVIA MORTGAGE 26 \$2,246,115.61 0.83% WESTERN FINANCIAL SAVINGS BANK FSB 4 \$587,527.01 0.22% Unavailable 1,349 \$142,400,527.96 52.77% ACCUBANC MORTGAGE 9 \$1,038,440.55 0.81% CORPORATION 2,578 \$269,904,640.05 100% ACCUBANC MORTGAGE 9 \$1,038,440.55 0.81% CORPORATION 215 \$22,302,059.19 17.35% CORPORATION 5 \$22,302,059.19 17.35% CORPORATION</td> <td> MORTGAGE 15 \$1,622,806.55 0.6% 0 \$0.0 </td> <td> MORTGAGE</td>	MORTGAGE CORPORATION 15 \$1,622,806.55 0.6% TRUSTCORP MORTGAGE COMPANY 5 \$388,244.90 0.14% TRUSTMARK NATIONAL BANK 30 \$3,382,741.64 1.25% UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 15 \$1,750,856.56 0.65% UNION PLANTERS NATIONAL BANK 39 \$3,616,249.47 1.34% UNITED JERSEY BANK 33 \$4,025,991.93 1.49% UNIVERSAL MORTGAGE 2 \$223,585.25 0.08% CORPORATION WACHOVIA MORTGAGE 26 \$2,246,115.61 0.83% WESTERN FINANCIAL SAVINGS BANK FSB 4 \$587,527.01 0.22% Unavailable 1,349 \$142,400,527.96 52.77% ACCUBANC MORTGAGE 9 \$1,038,440.55 0.81% CORPORATION 2,578 \$269,904,640.05 100% ACCUBANC MORTGAGE 9 \$1,038,440.55 0.81% CORPORATION 215 \$22,302,059.19 17.35% CORPORATION 5 \$22,302,059.19 17.35% CORPORATION	MORTGAGE 15 \$1,622,806.55 0.6% 0 \$0.0	MORTGAGE

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FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00	

	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00	Ì
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00	
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE									
31371GY61	HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%		\$0.00	NA		\$0.00	
	Unavailable	104	\$14,251,112.45	9.43%		\$0.00	NA		\$0.00	
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00	
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00	
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00	
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0.00	İ

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AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0 \$0.00	NA	0	\$0.00	
BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0 \$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0 \$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0 \$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0 \$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0 \$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0 \$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0 \$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0 \$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0 \$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0 \$0.00	NA	0	\$0.00	
LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0 \$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0 \$0.00	NA	0	\$0.00	

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MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00	
Unavailable	270	\$26,832,955.33	51.76%		\$0.00			\$0.00	
	520	\$51,876,564.29	100%	0	\$0.00		0	\$0.00	

Total

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31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0 \$0.00	NA	OS	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0 \$0.00	NA	0 \$	\$0.00
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0 \$0.00	NA	0 \$	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0 \$0.00	NA	0 \$	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0 \$0.00	NA	O S	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0 \$0.00	NA	0 \$	\$0.00
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0 \$0.00	NA	0 \$	\$0.00
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0 \$0.00	NA	0 \$	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0 \$0.00	NA	0 \$	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0 \$0.00	NA	0 \$	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0 \$0.00	NA	OS	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0 \$0.00	NA	0 \$	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0 \$0.00	NA	0 \$	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0 \$0.00	NA	0 \$	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	99	\$10,407,852.22	57.52%	0 \$0.00	NA	0 \$	\$0.00
Total		168	\$18,093,830.72	100%	0 \$0.00		0 \$	\$0.00
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0 \$0.00	NA	0 \$	\$0.00
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	Unavailable	1,881	\$122,940,748.08	77.27%	0 \$0.00	NA	0 \$	\$0.00

31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$2,421,116.92	53.22%	0 \$0.00	NA	0 \$0.00
Total		55	\$4,549,286.70	100%	0 \$0.00		0 \$0.00
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$2,117,883.84	44.45%	0 \$0.00	NA	0 \$0.00
Total		64	\$4,764,416.21	100%	0 \$0.00		0 \$0.00
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$2,383,629.65	61.83%	0 \$0.00	NA	0 \$0.00
Total		62	\$3,855,261.35	100%	0 \$0.00		0 \$0.00
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$832,524.39	43.94%	0 \$0.00	NA	0 \$0.00
Total		37	\$1,894,624.76	100%	0 \$0.00		0 \$0.00
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$497,338.75	46.24%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,075,553.82	100%	0 \$0.00		0 \$0.00
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0 \$0.00	NA	0 \$0.00
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0 \$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	220	\$29,136,440.65	76.26%	0 \$0.00	NA	0 \$0.00
Total		304	\$38,210,034.41	100%	0 \$0.00		0 \$0.00
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0 \$0.00	NA	0\$0.00
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0 \$0.00	NA	0 \$0.00
		8	\$1,172,082.99	3.22%	0 \$0.00	NA	0 \$0.00

	FIRST UNION MORTGAGE CORPORATION						
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	189	\$21,633,330.59	59.48%	0 \$0.00	NA	0 \$0.00
Total		325	\$36,378,865.69	100%	0 \$0.00		0 \$0.00
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0 \$0.00	NA	0 \$0.00
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0 \$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$2,817,834.97	39.67%	0 \$0.00	NA	0 \$0.00
Total		96	\$7,101,195.62	100%	0 \$0.00		0 \$0.00
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0 \$0.00	NA	0 \$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$959,198.38	42.25%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,270,289.68	100%	0 \$0.00		0 \$0.00
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0 \$0.00	NA	0 \$0.00
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0 \$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$462,894.86	16%	0 \$0.00	NA	0 \$0.00
Total		46	\$2,892,474.34	100%	0 \$0.00		0 \$0.00
31375WDD0	PRINCIPAL RESIDENTIAL	18	\$1,939,119.95	52.36%	0 \$0.00	NA	0 \$0.00

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	MORTGAGE INC.			ĺ				
	Unavailable	18	\$1,764,274.66	47.64%	0 \$0.00	NA	0 \$0	0.00
Total		36	\$3,703,394.61	100%	0 \$0.00		0 \$0	0.00
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	8	\$659,101.20	77.81%	0 \$0.00	NA	0 \$0	0.00
Total		11	\$847,086.41	100%	0 \$0.00		0 \$0	0.00
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	19	\$2,084,351.26	46.77%	0 \$0.00	NA	0 \$0	0.00
Total		45	\$4,456,876.26	100%	0 \$0.00		0 \$0	0.00
31377LPX5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$5,400,000.00	100%	0 \$0.00		0 \$0	0.00
31378AD52	Unavailable	8	\$420,486.47	100%	0 \$0.00	NA	0 \$0	0.00
Total		8	\$420,486.47	100%	0 \$0.00		0 \$0	0.00
31378EFN3	Unavailable	14	\$977,518.14	100%	0 \$0.00	NA	0.\$0	0.00
Total	5	14	\$977,518.14	100%	0 \$0.00		— 	0.00
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31378F2K0	Unavailable	18	\$1,006,101.96	100%	0 \$0.00	NA	0 \$0	0.00
Total		18	\$1,006,101.96	100%	0 \$0.00		0 \$0	0.00
31378H5D9	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	23	\$3,227,507.05	53.89%	0 \$0.00	NA	0 \$0	0.00
Total		46	\$5,988,814.86	100%	0 \$0.00		0 \$0	0.00
31378Н5Н0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	39	\$4,373,859.24	87.94%	0 \$0.00	NA	0 \$0	0.00
Total		44	\$4,973,691.47	100%	0 \$0.00		0 \$0	0.00
31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	7	\$717,712.94	24.01%	0 \$0.00	NA	0 \$0	0.00
Total		27	\$2,989,376.83	100%	0 \$0.00		0 \$0	0.00
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0 \$0.00	NA	0 \$0	0.00

	Unavailable	380	\$61,235,635.30	78.94%	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	488	\$77,575,869.25	100%	0 \$0.00	1 1	0 \$0.	
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31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0 \$0.00	NA	0 \$0.	00
	Unavailable	992	\$145,834,617.74	90.79%	0 \$0.00	NA	0 \$0.	00
Total		1,108	\$160,637,306.79	100%	0 \$0.00		0 \$0.	00
31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0 \$0.00		0 \$0.	
	Unavailable	93	\$11,769,792.03	97.23%	0 \$0.00	1 1	0 \$0.	
Total		96	\$12,104,665.65	100%	0 \$0.00		0 \$0.	00
31378R3X5	PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0 \$0.00	NA	0 \$0.	00
	Unavailable	26	\$4,328,659.30	6.06%	0 \$0.00	NA	0 \$0.	00
Total		495	\$71,451,788.67	100%	0 \$0.00)	0 \$0.	00
31378RDF3	CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0 \$0.00	NA	0 \$0.	00
Total		31	\$3,359,680.19	100%	0 \$0.00		0 \$0.	00
31378RMN6	Unavailable	15	\$1,028,466.60	100%	0 \$0.00		0 \$0.	
Total		15	\$1,028,466.60	100%	0 \$0.00		0 \$0.	00
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	144	\$16,960,208.22	67.71%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$0.	
Total		223	\$25,048,266.44	100%	0 \$0.00		0 \$0.	00
31378SU21	Unavailable	13	\$844,814.77	100%	0 \$0.00	NA	0 \$0.	00
Total		13	\$844,814.77	100%	0 \$0.00		0 \$0.	00
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31378SUZ8	Unavailable	10	\$462,863.04	100%	0 \$0.00	NA	0 \$0.	00
Total		10	\$462,863.04	100%	0 \$0.00		0 \$0.	00
31378UHG0	ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0 \$0.00	NA	0 \$0.0	00
Total		55	\$6,540,580.12	100%	0 \$0.00		0 \$0.	00
31378UU34	USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0 \$0.00	NA	0 \$0.	00

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	Unavailable	29	\$3,476,747.14	12.35%	0 \$0.00	NA	0 \$0.00	
Total		221	\$28,162,712.18	100%	0 \$0.00		0 \$0.00	
31378UU42	USAA FEDERAL	182	\$23,559,870.18	78.12%	0 \$0.00	NA	0 \$0.00	
	SAVINGS BANK							
m ()	Unavailable	51	\$6,599,593.43	21.88%	0 \$0.00	NA	0 \$0.00	
Total		233	\$30,159,463.61	100%	0 \$0.00		0 \$0.00	
31378UU59	USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$4,713,526.21	20.64%	0 \$0.00	NA	0 \$0.00	
Total		172	\$22,839,636.90	100%	0 \$0.00		0 \$0.00	
31378XAJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	387	\$52,077,983.99	95.89%	0 \$0.00	NA	0 \$0.00	
Total		405	\$54,312,481.02	100%	0 \$0.00		0 \$0.00	
31378YCS1	NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$5,886,449.44	78.26%	0 \$0.00	NA	0 \$0.00	
Total		54	\$7,522,105.39	100%	0 \$0.00		0 \$0.00	
31379A4Q5	PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,562,052.75	31.14%	0 \$0.00	NA	0 \$0.00	
Total		47	\$5,016,285.67	100%	0 \$0.00		0 \$0.00	
31379A4S1	PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$4,436,199.98	88.02%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,040,193.19	100%	0 \$0.00		0 \$0.00	
31379AKP9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0\$0.00	NA	0 \$0.00	
Total		8	\$1,116,991.41	100%	0 \$0.00		0 \$0.00	
31379ASG1	Unavailable	355	\$48,841,607.01	100%	0 \$0.00	NA	0 \$0.00	
Total		355	\$48,841,607.01	100%	0 \$0.00		0 \$0.00	
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31379ASK2	Unavailable	12	\$1,663,935.34	100%	0 \$0.00	NA	0 \$0.00	

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Total		12	\$1,663,935.34	100%	0 \$0.00		0 \$0.00	
31379ASL0	Unavailable	17	\$2,120,627.97	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,120,627.97	100%	0 \$0.00		0 \$0.00	<u> </u>
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31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$3,947,833.62	78.55%	0 \$0.00	NA	0 \$0.00	
Total		49	\$5,026,186.57	100%	0 \$0.00		0 \$0.00	
31379D5A3	Unavailable	33	\$4,431,724.16	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,431,724.16	100%	0 \$0.00		0 \$0.00	
21270D5D1	TT '1.1.1	26	¢2.754.600.26	1000	0,00,00	NT A	0,00,00	
31379D5B1	Unavailable	26	\$2,754,690.36		0 \$0.00	NA	0 \$0.00	
Total		26	\$2,754,690.36	100%	0 \$0.00		0 \$0.00	
31379D5D7	Unavailable	13	\$1,574,825.91	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,574,825.91	100%	0 \$0.00		0 \$0.00	
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,003,075.84	100%	0 \$0.00		0 \$0.00	
31379DB24	WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0 \$0.00	NA	0 \$0.00	
Total	COMPAN	132	\$8,073,142.23	100%	0 \$0.00		0 \$0.00	
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31379DF61	Unavailable	63	\$6,288,561.37	100%	0 \$0.00	NA	0 \$0.00	
Total		63	\$6,288,561.37	100%	0 \$0.00		0 \$0.00	
31379E6W2	UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$143,974.40	4.84%	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,974,025.23	100%	0 \$0.00		0 \$0.00	
	UNITED JERSEY							
31379E6Y8	BANK	31	\$3,935,505.27	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$3,935,505.27	100%	0 \$0.00		0 \$0.00	
	LIMITED IEDOEV						+	
31379E7C5	UNITED JERSEY BANK	21	\$1,603,840.75		0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$285,223.51	15.1%	0 \$0.00	NA	0 \$0.00	
Total		24	\$1,889,064.26	100%	0 \$0.00		0 \$0.00	
31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$6,023,802.70	59.92%	0 \$0.00	NA	0 \$0.00	
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Total		98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00	
31379EBX4	HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00	
31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00	
31379F2H6	CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%		\$0.00	NA		\$0.00	
Total	Unavailable	11 66	\$1,292,910.59 \$7,649,025.82	16.9% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31379F2K9	CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00	
Total		501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00	
31379F2M5	CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	1 112	\$104,789.09 \$15,426,436.99	0.68% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
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31379F2P8	CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%		\$0.00	NA		\$0.00	
Total		33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00	
31379F2Q6	CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$28,868,333.07	100%	0	\$0.00		0	\$0.00	
31379FZ64	CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,138,673.87	100%	0	\$0.00		0	\$0.00	
31379FZW7	CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	2 16	\$124,232.45 \$1,265,370.17	9.82% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31379FZX5	CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$0.00	
Total	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	159	\$13,947,142.20	100%	0	\$0.00		0	\$0.00	
31379GLP5	FIRST TOWN MORTGAGE	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION							
Total		17	\$2,010,150.00	100%	0 \$0.00		0 \$0.00	
31379GLX8	FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$320,000.00	10.61%	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,016,350.00	100%	0 \$0.00		0 \$0.00	
31379HCW8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	107	\$16,914,202.33	96.67%	0 \$0.00	NA	0 \$0.00	
Total		112	\$17,496,409.70	100%	0 \$0.00		0 \$0.00	
31379НСХ6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	281	\$42,877,262.28	88.17%	0 \$0.00	NA	0 \$0.00	
Total		319	\$48,630,259.90	100%	0 \$0.00		0 \$0.00	
31379НН45	PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$6,402,339.91	63.39%	0 \$0.00	NA	0 \$0.00	
Total		102	\$10,099,398.72	100%	0 \$0.00		0 \$0.00	
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0 \$0.00	NA	0 \$0.00	
Total	Onavanabic	17	\$1,005,979.56	100%	0 \$0.00	INA	0 \$0.00	
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31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$935,593.87	1.94%	0 \$0.00	NA	0 \$0.00	
Total		354	\$48,112,257.20	100%	0 \$0.00		0 \$0.00	
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$864,880.17	7.99%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaoic	87	\$10,829,408.59	100%	0 \$0.00	INA	0 \$0.00	
Total		07	Ψ10,022,400.27	100 /0	σφοισσ		υψυ.υυ	
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$596,730.98	4.93%	0 \$0.00	NA	0 \$0.00	
Total		93	\$12,104,156.15	100%	0 \$0.00		0 \$0.00	
21250755	CTX MORTGAGE		47.22	0.0 == ::	0 # 2 5 -		0 4 2	
31379HSA9	COMPANY	50	\$5,235,713.23	93.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$371,950.45	6.63%	0 \$0.00	NA	0 \$0.00	

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Total		53	\$5,607,663.68	100%	0 \$0.00		0 \$0.00	
31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0\$0.00	NA	0 \$0.00)
	Unavailable	8	\$858,302.53	4.33%	0 \$0.00	NA	0 \$0.00	
Total		226	\$19,839,331.91	100%	0 \$0.00		0 \$0.00)
31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$695,583.84	3.49%	0 \$0.00	NA	0 \$0.00	
Total		185	\$19,911,755.31	100%	0 \$0.00		0 \$0.00)
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	98	\$14,346,373.07	72.17%	0 \$0.00	NA	0 \$0.00	
Total		141	\$19,879,260.38	100%	0 \$0.00		0 \$0.00	
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$8,008,991.06	80.87%	0 \$0.00	NA	0 \$0.00	+
Total		77	\$9,903,229.69	100%	0 \$0.00		0 \$0.00)
31379ЈМ37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0 \$0.00	NA	0 \$0.00	
	Unavailable	101	\$14,157,249.54	47.51%	0 \$0.00	NA	0 \$0.00	
Total		215	\$29,795,367.80	100%	0 \$0.00		0 \$0.00)
31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$2,488,356.04	49.29%	0 \$0.00	NA	0 \$0.00	
Total		53	\$5,048,071.68	100%	0 \$0.00		0 \$0.00)
31379JME3	Unavailable	182	\$24,754,575.60	100%	0 \$0.00	NA	0 \$0.00	1
Total		182	\$24,754,575.60	100%	0 \$0.00		0 \$0.00)
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0 \$0.00	NA	0 \$0.00)
	Unavailable	157	\$22,855,048.49	90.52%	0 \$0.00	NA	0 \$0.00	
Total		178	\$25,248,263.87	100%	0 \$0.00		0 \$0.00	
31379JMJ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$6,209,984.96	77.78%	0 \$0.00	NA	0 \$0.00	
Total		57	\$7,983,720.14	100%	0 \$0.00		0 \$0.00	+

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31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$19,216,821.60	74.55%	0 \$0.00	NA	0 \$0.00
Total		202	\$25,778,453.30	100%	0 \$0.00		0 \$0.00
31379ЈМР8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$7,685,416.48	77.53%	0 \$0.00	NA	0 \$0.00
Total		77	\$9,912,845.15	100%	0 \$0.00		0 \$0.00
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$10,745,256.78	79.8%	0 \$0.00	NA	0 \$0.00
Total		100	\$13,465,305.87	100%	0 \$0.00		0 \$0.00
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	189	\$25,303,078.50	85.12%	0 \$0.00	NA	0 \$0.00
Total		225	\$29,726,744.17	100%	0 \$0.00		0 \$0.00
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	121	\$17,039,507.60	85.98%	0 \$0.00	NA	0 \$0.00
Total		141	\$19,818,712.66	100%	0 \$0.00		0 \$0.00
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	362	\$23,999,361.29	79.3%	0 \$0.00	NA	0 \$0.00
Total		458	\$30,265,142.65	100%	0 \$0.00		0 \$0.00
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	122	\$15,022,052.59	60.38%	0 \$0.00	NA	0 \$0.00
Total		206	\$24,880,337.24	100%	0 \$0.00		0 \$0.00
31379JNA0	FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	178	\$20,522,978.78	81.29%	0 \$0.00	NA	0 \$0.00
Total		227	\$25,245,299.93	100%	0 \$0.00		0 \$0.00
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$21,319,768.69	86.12%	0 \$0.00	NA	0 \$0.00
Total		202	\$24,754,811.26	100%	0 \$0.00		0 \$0.00

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31379JNF9	FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$8,082,500.77	53.36%	0 \$0.00	NA	0 \$0.00	
Total		123	\$15,147,128.79	100%	0 \$0.00		0 \$0.00	
31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$4,648,204.82	93.69%	0 \$0.00	NA	0 \$0.00	
Total		52	\$4,961,479.82	100%	0 \$0.00		0 \$0.00	
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$7,841,840.04	65.79%	0 \$0.00	NA	0 \$0.00	
Total		104	\$11,919,417.08	100%	0 \$0.00		0 \$0.00	
31379JNM4	FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	87	\$12,713,332.78	79.97%	0 \$0.00	NA	0 \$0.00	
Total		111	\$15,898,357.01	100%	0 \$0.00		0 \$0.00	
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	134	\$17,719,265.88	89.48%	0 \$0.00	NA	0 \$0.00	
Total		151	\$19,803,315.88	100%	0 \$0.00		0 \$0.00	
31379JNQ5	FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	145	\$17,535,166.26	70.82%	0 \$0.00	NA	0 \$0.00	
Total		218	\$24,761,421.78	100%	0 \$0.00		0 \$0.00	
31379JNR3	FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$9,196,236.53	91.18%	0 \$0.00	NA	0 \$0.00	
Total		83	\$10,086,281.77	100%	0 \$0.00		0 \$0.00	
31379JNU6	FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$9,798,906.75	98.96%	0 \$0.00	NA	0 \$0.00	
Total		73	\$9,901,497.75	100%	0 \$0.00		0 \$0.00	
31379JNV4	FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	148	\$18,646,691.07	94.16%	0 \$0.00	NA	0 \$0.00	
Total		156	\$19,803,591.07	100%	0 \$0.00		0 \$0.00	
31379JSQ0	ALLIED GROUP	5	\$563,594.00	8.4%	0 \$0.00	NA	0 \$0.00	
013/3 13Q 0	ALLIED GROUP		φυυυ,υ94.00	0.4%	0,00	INA	0 40.00	

	MORTGAGE COMPANY						
	Unavailable	70	\$6,146,229.48	91.6%	0 \$0.00	NA	0 \$0.00
Total		75	\$6,709,823.48	100%	0 \$0.00		0 \$0.00
31379JU20	COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$383,194.23	45.28%	0 \$0.00	NA	0 \$0.00
Total		14	\$846,335.94	100%	0 \$0.00		0 \$0.00
31379JU38	Unavailable	13	\$953,938.65	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$953,938.65	100%	0 \$0.00		0 \$0.00
31379JU46	COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$851,526.96	89.13%	0 \$0.00	NA	0 \$0.00
Total		15	\$955,370.96	100%	0 \$0.00		0 \$0.00
31379JU53	COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$945,072.87	95.44%	0 \$0.00	NA	0 \$0.00
Total		12	\$990,197.87	100%	0 \$0.00		0 \$0.00
31379ЈҮК6	FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,734,072.88	74.41%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,018,507.16	100%	0 \$0.00		0 \$0.00
31379JYM2	Unavailable	47	\$4,963,420.27	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,963,420.27	100%	0 \$0.00		0 \$0.00
31379JYN0	Unavailable	42	\$5,006,506.41	100%	0 \$0.00	NA	0 \$0.00
Total	O na vanao ro	42	\$5,006,506.41	100%	0 \$0.00	1111	0 \$0.00
31379K2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,022,857.23	100%	0 \$0.00		0 \$0.00
31379K4Q3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0\$0.00	NA	0 \$0.00
Total		9	\$1,003,244.72	100%	0 \$0.00		0 \$0.00
31379K5W9	PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0 \$0.00	NA	0 \$0.00

	Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00
Total		291	\$30,087,003.85	100%		\$0.00	·		\$0.00
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31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00
31379L5Z0	OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00
31379L6A4	OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,792,232.88	100%	0	\$0.00		0	\$0.00
31379LZK0	SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00
31379MD63	LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%		\$0.00	NA		\$0.00
	Unavailable	16	\$2,351,956.68	9.16%		\$0.00	NA		\$0.00
Total		174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71	LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	224	\$32,734,904.05	100%		\$0.00	1171		\$0.00
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31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,691,448.99	13.44%		\$0.00	NA		\$0.00
Total		299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9		75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00

Unavailable		LONG ISLAND SAVINGS BANK, FSB								
Total			19	\$2,611,944.98	20.68%	0 \$0.00	NA	0	\$0.00	_
S1379NU62 MORTGAGE 17 \$1,826,155.87 60.56% 0\$0.00 NA 0\$0.00	Total									
MORTGAGE 17 \$1,826,155.87 60.56% 0\$0.00 NA 0\$0.00										
Total	31379NU62	MORTGAGE	17	\$1,826,155.87	60.56%		NA			
CORINTHIAN S2,169,331.34 72,02% 0 \$0.00 NA 0 \$0.00		Unavailable	11	\$1,189,367.14	39.44%	0 \$0.00	NA			
31379NUM7	Total		28	\$3,015,523.01	100%	0 \$0.00		0	\$0.00	_
Total	31379NUM7	MORTGAGE CORPORATION								
CORINTHIAN MORTGAGE T S624,770.62 31.15% 0 \$0.00 NA 0 \$0.00		Unavailable	-				NA			_
MORTGAGE CORPORATION Section S	Total		27	\$3,012,006.12	100%	0 \$0.00		0	\$0.00	_
Total	31379NUN5	MORTGAGE	7	\$624,770.62	31.15%	0 \$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE 31 \$3,484,905.21 69.38% 0 \$0.00 NA 0 \$0.00		Unavailable	11	\$1,380,776.98	68.85%	0 \$0.00	NA	0	\$0.00	
MORTGAGE 31 \$3,484,905.21 69.38% 0 \$0.00 NA 0 \$0.00	Total		18	\$2,005,547.60	100%	0 \$0.00		0	\$0.00	
MORTGAGE 31 \$3,484,905.21 69.38% 0 \$0.00 NA 0 \$0.00										
Total 45 \$5,022,660.00 100% 0 \$0.00 0 \$0.00 31379NUX3 CORINTHIAN MORTGAGE CORPORATION 28 \$2,610,508.29 51.94% 0 \$0.00 NA 0 \$0.00 Winavailable 24 \$2,415,146.41 48.06% 0 \$0.00 NA 0 \$0.00 Fotal 52 \$5,025,654.70 100% 0 \$0.00 NA 0 \$0.00 31379NZ42 CONTINENTAL SAVINGS BANK 32 \$3,229,616.14 100% 0 \$0.00 NA 0 \$0.00 31379NZ67 CONTINENTAL SAVINGS BANK 73 \$9,221,158.76 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,221,158.76 100% 0 \$0.00 NA 0 \$0.00 31379NZL4 CONTINENTAL SAVINGS BANK 28 \$3,992,912.45 100% 0 \$0.00 NA 0 \$0.00	31379NUW5	MORTGAGE	31	\$3,484,905.21	69.38%	0 \$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE 28 \$2,610,508.29 51.94% 0 \$0.00 NA 0 \$0.00		Unavailable	14	\$1,537,754.79	30.62%	0 \$0.00	NA	0	\$0.00	
MORTGAGE 28 \$2,610,508.29 51.94% 0 \$0.00 NA 0 \$0.00	Total		45	\$5,022,660.00	100%	0 \$0.00		0	\$0.00	
Total 52 \$5,025,654.70 100% 0 \$0.00 0 \$0.00 31379NZ42 CONTINENTAL SAVINGS BANK 32 \$3,229,616.14 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,229,616.14 100% 0 \$0.00 0 \$0.00 31379NZ67 CONTINENTAL SAVINGS BANK 73 \$9,221,158.76 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,221,158.76 100% 0 \$0.00 0 \$0.00 31379NZL4 CONTINENTAL SAVINGS BANK 28 \$3,992,912.45 100% 0 \$0.00 NA 0 \$0.00	31379NUX3	MORTGAGE CORPORATION								_
CONTINENTAL 32 \$3,229,616.14 100% 0 \$0.00 NA 0 \$0.00	Total	Unavanable			1		NA			_
SAVINGS BANK 32 \$3,229,616.14 100% 0\\$0.00 NA 0\\$0.00	lotai		32	\$3,023,03 4. 70	100 70	0 \$0.00		U	φυ.υυ	_
31379NZ67 CONTINENTAL 73 \$9,221,158.76 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,221,158.76 100% 0 \$0.00 0 \$0.00 31379NZL4 CONTINENTAL 28 \$3,992,912.45 100% 0 \$0.00 NA 0 \$0.00	31379NZ42		32	\$3,229,616.14	100%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK 73 \$9,221,158.76 100% 0\\$0.00 NA 0\\$0.00	Total		32	\$3,229,616.14	100%	0 \$0.00		0	\$0.00	
SAVINGS BANK 73 \$9,221,158.76 100% 0 \$0.00 NA 0 \$0.00										
31379NZL4 CONTINENTAL SAVINGS BANK 28 \$3,992,912.45 100% 0 \$0.00 NA 0 \$0.00							NA			
31379NZL4 SAVINGS BANK 28 \$3,992,912.45 100% 0 \$0.00 NA 0 \$0.00	Total		73	\$9,221,158.76	100%	0 \$0.00		0	\$0.00	_
Total 28 \$3,992,912.45 100% 0 \$0.00 0 \$0.00	31379NZL4		28	\$3,992,912.45	100%	0 \$0.00	NA	0	\$0.00	_
	Total		28	\$3,992,912.45	100%	0 \$0.00		0	\$0.00	_

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	GE CAPITAL								
31379P7F3	MORTGAGE	15	\$1,460,990.82	100%	0 \$0.00	NA	0\$	00.00	
	SERVICES								
Total		15	\$1,460,990.82	100%	0 \$0.00		0 \$	60.00	
31379PHQ8	Unavailable	16	\$611,859.49	100%	0 \$0.00	NA	0 \$	00.00	
Total		16	\$611,859.49	100%	0 \$0.00		0 \$	60.00	
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31379PSP8	Unavailable	21	\$2,972,414.60	100%	0 \$0.00	NA	0.\$	00.00	
Total		21	\$2,972,414.60	100%	0 \$0.00	- 1,112	_	60.00	
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31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0 \$0.00	NA	0.\$	60.00	
Total	Chavanaoic	20	\$2,776,477.58	100%	0 \$0.00	11/1		60.00	
1 otal		20	Ψ2,770,477.50	100 /6	υ ψυ.υυ		υψ	0.00	
	PRINCIPAL					+	-+		
31379Q2A7	RESIDENTIAL	31	\$2,359,564.49	10.53%	0 \$0.00	NA	0.\$	60.00	
31377 Q2117	MORTGAGE INC.	31	Ψ2,337,301.17	10.5570	υψυ.υυ	1111		70.00	
	Unavailable	186	\$20,053,844.13	89.47%	0 \$0.00	NA	0.8	00.00	
Total	O na vanao ie	217	\$22,413,408.62	100%	0 \$0.00	1111		60.00	
Total			Ψ22,112,100.02	100 /0	σφοισσ		Ψ	70.00	
	PRINCIPAL						_		
31379Q2D1	RESIDENTIAL	283	\$30,949,043.90	33.7%	0 \$0.00	NA	0.8	00.00	
)13/9Q2D1	MORTGAGE INC.	203	Ψ30,717,013.70	33.770	υψυ.υυ	1111		70.00	
	Unavailable	545	\$60,892,617.06	66.3%	0 \$0.00	NA	0.8	60.00	
Total	o na variable	828	\$91,841,660.96	100%	0 \$0.00	1111		60.00	
1 otal		020	ΨΣ1,041,000.20	100 /0	σφοισσ		Ψ	70.00	
	PRINCIPAL								
31379Q2F6	RESIDENTIAL	56	\$6,197,685.22	40.59%	0 \$0.00	NA	0.\$	00.00	
31377 Q21 0	MORTGAGE INC.	20	Ψ0,157,003.22	10.55 76	σφοισσ	1 11 1		70.00	
	Unavailable	83	\$9,070,648.19	59.41%	0 \$0.00	NA	0 \$	0.00	
Total		139	\$15,268,333.41	100%	0 \$0.00			0.00	
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	GREAT FINANCIAL						1.		
31379QBY5	BANK FSB	179	\$17,337,223.78	78.86%	0 \$0.00	NA	0 \$	00.00	
	Unavailable	42	\$4,647,206.42	21.14%	0 \$0.00	NA	0\$	00.00	
Total		221	\$21,984,430.20	100%	0 \$0.00		_	0.00	
10001			Ψ21,501,100.20	100 /6	σφοισσ		Ψ	70.00	
	PHH MORTGAGE						-		
31379QEL0	SERVICES	27	\$2,999,503.99	100%	0 \$0.00	NA	0.\$	00.00	
	CORPORATION		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0		- 11.4		3.00	
Total		27	\$2,999,503.99	100%	0 \$0.00		0 \$	60.00	
			T-1 7 10 00 07 7	_30,0			, T		
	INLAND MORTGAGE		A				-		
31379QFW5	CORPORATION	88	\$10,374,994.21	24.18%	0 \$0.00	NA	0 \$	00.00	
	Unavailable	265	\$32,531,556.08	75.82%	0 \$0.00	NA	0.\$	60.00	
	(U) Hayanabie								
Total	Unavanable	353	\$42,906,550.29	100%	0 \$0.00	1111		60.00	

31379QGA2	FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00
Total	COM OMITION	40	\$5,023,144.99	100%	0	\$0.00		0	\$0.00
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31379QGB0	FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,006,153.15	100%	0	\$0.00		0	\$0.00
31379QGD6	FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,028,436.52	100%	0	\$0.00		0	\$0.00
31379QHG8	FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%		\$0.00	NA		\$0.00
	Unavailable	181	\$23,285,314.71	94.13%		\$0.00	NA		\$0.00
Total		195	\$24,737,235.37	100%	U	\$0.00		0	\$0.00
31379QНН6	FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,727,466.06	94.22%		\$0.00	NA		\$0.00
Total		46	\$5,017,335.35	100%	0	\$0.00		0	\$0.00
31379QНJ2	FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,463,895.21	92.85%		\$0.00	NA		\$0.00
Total		169	\$19,886,423.70	100%	0	\$0.00		0	\$0.00
31379QHL7	FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,704,561.93	83.01%		\$0.00	NA		\$0.00
Total		173	\$24,942,032.42	100%	0	\$0.00		0	\$0.00
31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,504,124.71	90.92%		\$0.00	NA		\$0.00
Total		171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,770,943.92	95.75%		\$0.00	NA		\$0.00
Total		41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00

	Unavailable	214	\$31,746,330.91	91.42%	0 \$0.00	NA	0 \$0	.00
Total		237	\$34,725,768.38	100%	0 \$0.00		0 \$0	.00
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0 \$0.00	NA	0 \$0	.00
	Unavailable	32	\$4,849,034.80	96.95%	0 \$0.00	NA	0 \$0	.00
Total		33	\$5,001,832.76	100%	0 \$0.00		0 \$0	.00
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0 \$0.00	NA	0 \$0	.00
	Unavailable	282	\$36,912,632.17	93.16%	0 \$0.00	NA	0 \$0	.00
Total		310	\$39,623,111.56	100%	0 \$0.00		0 \$0	.00
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0 \$0.00	NA	0 \$0	.00
	Unavailable	52	\$4,397,320.39	88.65%	0 \$0.00	NA	0 \$0	.00
Total		59	\$4,960,281.34	100%	0 \$0.00		0 \$0	.00
31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0 \$0.00	NA	0 \$0	.00
	Unavailable	31	\$2,802,314.60	56.28%	0 \$0.00	NA	0 \$0	
Total		59	\$4,979,002.69	100%	0 \$0.00		0 \$0	.00
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0 \$0.00	NA	0 \$0	.00
	Unavailable	51	\$6,511,227.21	81.35%	0 \$0.00	NA	0 \$0	.00
Total		60	\$8,004,220.34	100%	0 \$0.00		0 \$0	.00
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0 \$0.00	NA	0 \$0	.00
	Unavailable	205	\$28,802,596.71	96.59%	0 \$0.00	NA	0 \$0	
Total		213	\$29,818,748.44	100%	0 \$0.00		0 \$0	.00
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0 \$0.00	NA	0 \$0	
	Unavailable	22	\$3,113,024.42	77.49%	0 \$0.00	NA	0 \$0	
Total		29	\$4,017,071.96	100%	0 \$0.00		0 \$0	.00
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0 \$0.00	NA	0 \$0	
	Unavailable	71	\$8,702,358.12	86.51%	0 \$0.00	NA	0 \$0	
Total		80	\$10,059,352.46	100%	0 \$0.00		0 \$0	.00
		1 -	** 0.4		0 40			
31379QL81	Unavailable	24	\$3,010,873.27	100%	0 \$0.00	NA	0 \$0	
Total		24	\$3,010,873.27	100%	0 \$0.00		0 \$0	.00

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	NEW AMERICA						
31379QLL2	FINANCIAL, INC	4	\$539,234.95	10.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,460,885.69	89.22%	0 \$0.00	NA	0 \$0.00
Total		34	\$5,000,120.64	100%	0 \$0.00		0 \$0.00
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$9,755,564.27	97.27%	0 \$0.00	NA	0 \$0.00
Total	o na vanacio	69	\$10,029,858.34	100%	0 \$0.00	1,112	0 \$0.00
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31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,166,368.23	91.41%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,027,414.73	100%	0 \$0.00		0 \$0.00
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$9,076,045.27	90.54%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,024,135.64	100%	0 \$0.00		0 \$0.00
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$9,607,948.96	95.81%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,028,591.80	100%	0 \$0.00		0 \$0.00
	NEW LAGRES	+ +					
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$9,518,398.18	94.84%	0 \$0.00	NA	0 \$0.00
Total		70	\$10,035,774.64	100%	0 \$0.00		0 \$0.00
31379QQW3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$3,978,760.92	78.83%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,047,434.70	100%	0 \$0.00		0 \$0.00
31379QQZ6	PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$6,741,809.89	55.63%	0 \$0.00	NA	0 \$0.00
Total		98	\$12,118,271.73	100%	0 \$0.00		0 \$0.00
31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$3,750,645.60	74.8%	0 \$0.00	NA	0 \$0.00
Total		53	\$5,014,230.08	100%	0 \$0.00		0 \$0.00

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31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,337,086.39	52.96%	0 \$0.00	NA	0	\$0.00	
Total		96	\$10,077,269.51	100%	0 \$0.00		0	\$0.00	
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,994,749.46	79.23%	0 \$0.00	NA	0	\$0.00	
Total		45	\$5,041,666.91	100%	0 \$0.00		0	\$0.00	
31379QSQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0 \$0.00	NA	0	\$0.00	
Fotal	Unavailable	36	\$3,965,969.64	78.58%	0 \$0.00	NA	0	\$0.00	
Total		47	\$5,047,018.08	100%	0 \$0.00		0	\$0.00	
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,362,194.21	66.75%	0 \$0.00	NA	0	\$0.00	
Total		41	\$5,037,015.59	100%	0 \$0.00		0	\$0.00	
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0\$0.00	NA	0	\$0.00	
	Unavailable	67	\$7,318,516.22	72.86%	0 \$0.00	NA	0	\$0.00	
Total		94	\$10,044,634.01	100%	0 \$0.00		0	\$0.00	
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0\$0.00	NA	0	\$0.00	
	Unavailable	49	\$5,955,547.19	29.68%	0 \$0.00	NA	0.5	\$0.00	
Total		175	\$20,064,244.37	100%	0 \$0.00		0	\$0.00	
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,836,989.78	78.08%	0 \$0.00	NA	0.5	\$0.00	
Total		80	\$10,037,249.26	100%	0 \$0.00		0	\$0.00	
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,657,999.26	80.9%	0 \$0.00	NA	0	\$0.00	

Total		92	\$11,938,810.01	100%	0 \$0.00		0 \$0.0	00
31379QUT5	PHH MORTGAGE SERVICES	12	\$1,491,633.10	36.99%	0 \$0.00	NA	0 \$0.0	00
	CORPORATION Unavailable	19	\$2,540,936.01	63.01%	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	31	\$4,032,569.11	100%	0 \$0.00	IVA	0 \$0.0	
Total		31	ψ4,052,507.11	100 /6	υ ψυ.υυ		υψυιν	,,,
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	21	\$1,982,538.15	39.4%	0 \$0.00	NA	0 \$0.0	00
Total		49	\$5,032,074.90	100%	0 \$0.00		0 \$0.0)0
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	72	\$11,356,801.76	86.83%	0 \$0.00	NA	0 \$0.0	00
Total		87	\$13,078,765.25	100%	0 \$0.00		0 \$0.0)0
31379RB64	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,004,367.56	100%	0 \$0.00		0 \$0.0)0
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,003,874.85	100%	0 \$0.00		0 \$0.0)0
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,002,905.54	100%	0 \$0.00		0 \$0.0)0
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,000,600.00	100%	0 \$0.00		0 \$0.0	00
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00		0 \$0.00	NA	0 \$0.0	
	Unavailable	6	\$695,350.00		0 \$0.00	NA	0 \$0.0	_
Total		8	\$1,008,900.00	100%	0 \$0.00		0 \$0.0)0
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0 \$0.00	NA	0 \$0.0	00

	Unavailable	18	\$1,952,150.00	65.5%	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	26	\$2,980,500.00	100%	0 \$0.00	NA.	0 \$0.00
Total		20	φ2,200,300.00	100 /0	υ φυ.υυ		υφυ.υυ
31379RHM3	NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,644,974.00	34.86%	0 \$0.00	NA	0 \$0.00
Total		101	\$13,324,324.00	100%	0 \$0.00		0 \$0.00
31379RHR2	NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,865,925.00		0 \$0.00	NA	0 \$0.00
Total		41	\$5,402,275.00	100%	0 \$0.00		0 \$0.00
31379RK23	CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$370,903.35	27.51%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,348,489.97	100%	0 \$0.00		0 \$0.00
31379RK31	CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,769,060.89	31.43%	0 \$0.00	NA	0 \$0.00
Total		45	\$5,628,684.47	100%	0 \$0.00		0 \$0.00
31379RK49	CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$14,754,652.95	96.8%	0 \$0.00	NA	0 \$0.00
Total		111	\$15,242,002.07	100%	0 \$0.00		0 \$0.00
31379RKL1	CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$12,397,384.62	95.11%	0 \$0.00	NA	0 \$0.00
Total		88	\$13,034,194.26	100%	0 \$0.00		0 \$0.00
31379RKM9	CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0 \$0.00	NA	0\$0.00
T-4-1	Unavailable	67	\$4,247,605.47	95.21%	0 \$0.00	NA	0 \$0.00
Total		70	\$4,461,441.25	100%	0 \$0.00		0 \$0.00
31379RKN7	CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$690,504.69	45.64%	0 \$0.00	NA	0 \$0.00

Total		26	\$1,513,055.97	100%	0 \$0.00		0 \$0.00
31379RKP2	CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0 \$0.00	NA	0\$0.00
	Unavailable	89	\$12,022,128.65	93.62%	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	95	\$12,841,859.52	100%	0 \$0.00	11/1	0 \$0.00
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31379RKR8	CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	111	\$15,719,309.77	95.4%	0 \$0.00	NA	0 \$0.00
Total		116	\$16,476,445.17	100%	0 \$0.00		0 \$0.00
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31379RKS6	Unavailable	93	\$12,946,572.04	100%	0 \$0.00	NA	0 \$0.00
Total		93	\$12,946,572.04	100%	0 \$0.00		0 \$0.00
31379RKZ0	CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$2,850,887.17	95.83%	0 \$0.00	NA	0 \$0.00
Total		50	\$2,975,064.26	100%	0 \$0.00		0 \$0.00
31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$819,785.79	75.5%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,085,785.79	100%	0 \$0.00		0 \$0.00
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,372,762.11	6.92%	0 \$0.00	NA	0 \$0.00
Total		160	\$19,841,478.83	100%	0 \$0.00		0 \$0.00
31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$329,000.00	6.57%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,008,913.23	100%	0 \$0.00		0 \$0.00
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0\$0.00	NA	0 \$0.00
	Unavailable	3	\$472,250.00	9.41%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,016,068.09	100%	0 \$0.00		0 \$0.00
21270DCU2	Unavailable	22	\$4,005,260,96	1000	00000	NT A	00.00
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0 \$0.00	NA	0 \$0.00

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Total		33	\$4,995,360.86	100%	0 \$0.00		0	\$0.00	
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0 \$0.00	NA		\$0.00	
Total		22	\$3,018,250.00	100%	0 \$0.00		0	\$0.00	_
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0\$0.00	NA		\$0.00	_
	Unavailable	21	\$2,786,800.00	92.3%	0 \$0.00	NA		\$0.00	
Total		23	\$3,019,300.00	100%	0 \$0.00		0	\$0.00	
31379RSR0	Unavailable	9	\$1,505,209.98	100%	0 \$0.00	NA		\$0.00	
Fotal		9	\$1,505,209.98	100%	0 \$0.00		0	\$0.00	
31379RST6	Unavailable	68	\$10,025,050.00	100%	0 \$0.00	NA	0	\$0.00	_
Total		68	\$10,025,050.00	100%	0 \$0.00		0	\$0.00	
31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,476,920.00	81.78%	0 \$0.00	NA	0	\$0.00	
Total		23	\$3,028,720.00	100%	0 \$0.00		0	\$0.00	
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,152,926.29	31.76%	0 \$0.00	NA	0	\$0.00	
Total		26	\$3,629,751.29	100%	0 \$0.00		0	\$0.00	
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66			NA		\$0.00	
	Unavailable	2	\$144,800.00	5.55%	0 \$0.00	NA		\$0.00	
Total		34	\$2,609,489.66	100%	0 \$0.00		0	\$0.00	
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0 \$0.00	NA		\$0.00	
	Unavailable	4	\$218,320.36	10.96%	0 \$0.00	NA		\$0.00	
Total		27	\$1,991,583.13	100%	0 \$0.00		0	\$0.00	
31379RTC2	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0 \$0.00	NA		\$0.00	
m 4 1	Unavailable	4	\$558,000.00	27.78%	0 \$0.00	NA		\$0.00	
Total		13	\$2,008,456.13	100%	0 \$0.00		0	\$0.00	

31379RTD0	MARINE MIDLAND MORTGAGE	13	\$1,472,552.93	36.48%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable	23	\$2.562.610.66	63.52%	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	36	\$2,563,619.66 \$4,036,172.59	100%	0 \$0.00		0 \$0.00
lotai		30	\$ 4,030,172.39	100%	0 30.00		0 30.00
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,011,430.44	100%	0 \$0.00		0 \$0.00
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,343,681.01	66.92%	0 \$0.00	NA	0 \$0.00
Total	Спачанаетс	15	\$2,008,035.65	100%	0 \$0.00		0 \$0.00
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31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,688,623.25	61.29%	0 \$0.00	NA	0 \$0.00
Total		44	\$6,018,284.38	100%	0 \$0.00		0 \$0.00
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31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$912,071.72	30.58%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,982,648.90	100%	0 \$0.00		0 \$0.00
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0 \$0.00		
	Unavailable	13	\$1,213,598.84	30.15%	0 \$0.00		0 \$0.00
Total		36	\$4,024,836.37	100%	0 \$0.00		0 \$0.00
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0 \$0.00		0 \$0.00
	Unavailable	29	\$2,823,629.50	71.14%	0 \$0.00		0 \$0.00
Total		40	\$3,968,907.26	100%	0 \$0.00		0 \$0.00
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0 \$0.00		0 \$0.00
	Unavailable	6	\$614,900.00	52.78%	0 \$0.00		0 \$0.00
Total		12	\$1,165,050.00	100%	0 \$0.00		0 \$0.00

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31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$757,416.50	37.83%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,002,019.86	100%	0 \$0.00		0	\$0.00	
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31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$759,177.85	32.58%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,329,856.43	100%	0 \$0.00		0	\$0.00	
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31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$210,000.00	5.22%	0 \$0.00	NA	0	\$0.00	
Total		37	\$4,019,921.70	100%	0 \$0.00		0	\$0.00	
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31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$789,420.00	26.42%	0 \$0.00	NA	0	\$0.00	
Total		25	\$2,988,052.05	100%	0 \$0.00			\$0.00	
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31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$512,222.85	51.19%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,000,549.65	100%	0 \$0.00		0	\$0.00	
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31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,488,802.37	12.75%	0 \$0.00	NA	0	\$0.00	
Total		110	\$11,680,243.33	100%	0 \$0.00		0	\$0.00	
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	112	\$14,426,972.03	63.76%	0 \$0.00	NA	0	\$0.00	
Total		174	\$22,626,120.21	100%	0 \$0.00		0	\$0.00	
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	310	\$42,697,628.91	65.53%	0 \$0.00	NA	0	\$0.00	
Total		477	\$65,160,836.46	100%	0 \$0.00		0	\$0.00	
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31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$7,812,596.56	62.1%	0 \$0.00	NA	0 \$0.00	
Total		95	\$12,581,640.54	100%	0 \$0.00		0 \$0.00	
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31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	135	\$17,341,480.02	61.08%	0 \$0.00	NA	0 \$0.00	
Total		226	\$28,392,688.96	100%	0 \$0.00		0 \$0.00	
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31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$4,144,159.87	57.41%	0 \$0.00	NA	0 \$0.00	
Total		54	\$7,218,919.14	100%	0 \$0.00		0 \$0.00	
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31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,067,773.77	60.7%	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,406,714.80	100%	0 \$0.00		0 \$0.00	
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31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,599,459.33	66.38%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,409,683.24	100%	0 \$0.00		0 \$0.00	
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31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$914,736.48	85.67%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,067,736.48	100%	0 \$0.00		0 \$0.00	
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,910,584.28	62.1%	0 \$0.00	NA	0 \$0.00	
Total		54	\$7,907,523.03	100%	0 \$0.00		0 \$0.00	
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31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,249,193.38	100%	0 \$0.00		0 \$0.00	

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FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0 \$0.00	NA	0 \$0.00	
Cold Old IIIoi	143	\$15.862.368.13	100%	0 \$0.00		0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0 \$0.00	NA	0 \$0.00	
Unavailable	13	\$1,696,857.34	3.04%	0 \$0.00	NA	0 \$0.00	
	451	\$55,828,789.13	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0 \$0.00	NA	0 \$0.00	
	40	\$3,615,422.66	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0 \$0.00	NA	0 \$0.00	
	35	\$3,666,827.60	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0 \$0.00	NA	0 \$0.00	
	18	\$2,192,125.44	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0 \$0.00	NA	0 \$0.00	
Unavailable	6	\$760,227.70		0 \$0.00	NA	0 \$0.00	
	47	\$4,767,698.67	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0 \$0.00	NA	0 \$0.00	
	19	\$2,169,057.43	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0 \$0.00	NA	0 \$0.00	
Unavailable	1				NA	-	
	26	\$2,016,186.85	100%	0 \$0.00	+	U \$0.00	
FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0 \$0.00	NA	0 \$0.00	
	18	\$1,878,348.81	100%	0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE 143	MORTGAGE CORPORATION 143 \$15,862,368.13 FIRST UNION MORTGAGE CORPORATION Unavailable 13 \$1,696,857.34 451 \$55,828,789.13 FIRST UNION MORTGAGE CORPORATION 40 \$3,615,422.66 FIRST UNION MORTGAGE CORPORATION 40 \$3,615,422.66 FIRST UNION MORTGAGE CORPORATION 55 \$3,666,827.60 FIRST UNION MORTGAGE CORPORATION 18 \$2,192,125.44 FIRST UNION MORTGAGE CORPORATION 18 \$2,192,125.44 FIRST UNION MORTGAGE CORPORATION 41 \$4,007,470.97 CORPORATION 42 \$4,767,698.67 FIRST UNION MORTGAGE CORPORATION 43 \$2,169,057.43 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 26 \$2,016,186.85 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73	MORTGAGE CORPORATION 143 \$15,862,368.13 100% FIRST UNION MORTGAGE CORPORATION Unavailable 13 \$1,696,857.34 3.04% 451 \$55,828,789.13 100% FIRST UNION MORTGAGE CORPORATION 40 \$3,615,422.66 100% FIRST UNION MORTGAGE CORPORATION 35 \$3,666,827.60 100% FIRST UNION MORTGAGE CORPORATION 35 \$3,666,827.60 100% FIRST UNION MORTGAGE CORPORATION 18 \$2,192,125.44 100% FIRST UNION MORTGAGE CORPORATION 18 \$2,192,125.44 100% FIRST UNION MORTGAGE CORPORATION 19 \$4,007,470.97 84.05% CORPORATION FIRST UNION MORTGAGE 47 \$4,767,698.67 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% 10 \$2,169,057.43 100% 11 \$124,913.73 6.2% 26 \$2,016,186.85 100%	MORTGAGE CORPORATION 143 \$15,862,368.13 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 143 \$15,862,368.13 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 143 \$15,862,368.13 100% 0 \$0.00 CORPORATION 143 \$15,862,368.13 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 438 \$54,131,931.79 96.96% 0 \$0.00 451 \$55,828,789.13 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 40 \$3,615,422.66 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 35 \$3,666,827.60 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 18 \$2,192,125.44 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 18 \$2,192,125.44 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 19 \$4,007,470.97 84.05% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 19 \$2,169,057.43 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 1 \$124,913.73 6.2% 0 \$0.00 FIRST UNION MORTGAGE CORPORATIO	MORTGAGE CORPORATION	MORTGAGE 143 \$15,862,368.13 100% 0 \$0.00 NA 0 \$0.00

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31379RZV3	FIRST UNION MORTGAGE	10	\$1,116,742.26	100%	0 \$0.00	NA	0 \$0.00	
TD 4 1	CORPORATION	10	φ1 11 C 7 40 0 C	1000	0,00,00		0 00 00	
Total		10	\$1,116,742.26	100%	0 \$0.00		0 \$0.00	
31379RZW1	FIRST UNION MORTGAGE	26	\$2 027 244 5 2	100%	0 \$0.00	NI A	0 \$0.00	
313/9KZW1	CORPORATION	20	\$2,937,344.52	100%		NA		
Total		26	\$2,937,344.52	100%	0 \$0.00		0 \$0.00	
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0 \$0.00	NA	0 \$0.00	
Total	COM OMITION	20	\$2,789,886.41	100%	0 \$0.00		0 \$0.00	
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31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0 \$0.00	NA	0 \$0.00	
Total	our oralization	17	\$1,932,220.05	100%	0 \$0.00		0 \$0.00	
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,511,300.00	100%	0 \$0.00		0 \$0.00	
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0 \$0.00	NA	0 \$0.00	
Total		75	\$7,141,261.81	100%	0 \$0.00		0 \$0.00	
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$3,487,778.17	83.65%	0 \$0.00	NA	0 \$0.00	
Total		45	\$4,169,713.16	100%	0 \$0.00		0 \$0.00	
31379SA22	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,623,324.76	81.8%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,984,579.47	100%	0 \$0.00		0 \$0.00	
31379SA48	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$3,049,298.76	61.48%	0 \$0.00	NA	0 \$0.00	_
Total		49	\$4,959,717.94	100%	0 \$0.00		0 \$0.00	
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31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0 \$0.00	NA	0\$0.00	
	Unavailable	22	\$2,572,015.00	17.32%	0 \$0.00	NA	0 \$0.00	
Total	Ullavallaule	144	\$14,851,058.03	100%	0 \$0.00	INA	0 \$0.00	
Total		144	φ14,031,030.03	100 %	0 30.00		<u> </u>	
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0\$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,209,939.91	20.26%	0 \$0.00	NA	0 \$0.00	
Total		131	\$15,844,404.32	100%	0 \$0.00		0 \$0.00	
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$5,364,301.10	76.93%	0 \$0.00	NA	0 \$0.00	
Total		60	\$6,972,778.71	100%	0 \$0.00		0 \$0.00	
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0 \$0.00	NA	0 \$0.00	
'	Unavailable	25	\$2,166,739.19	12.19%	0 \$0.00	NA	0 \$0.00	
Total		154	\$17,768,627.63	100%	0 \$0.00		0 \$0.00	
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31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$3,353,785.56	48.36%	0 \$0.00	NA	0 \$0.00	
Total		59	\$6,934,474.42	100%	0 \$0.00		0 \$0.00	
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$392,929.67	9.88%	0 \$0.00	NA	0 \$0.00	
Total		30	\$3,977,355.61	100%	0 \$0.00		0 \$0.00	
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$5,263,095.38	75.94%	0 \$0.00	NA	0 \$0.00	
Total		67	\$6,930,509.90	100%	0 \$0.00		0 \$0.00	

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31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,781,939.21	76.22%	0 \$0.00	NA	0	\$0.00	
Total		40	\$4,961,867.16	100%	0 \$0.00		0	\$0.00	
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,711,068.02	93.51%	0 \$0.00	NA	0	\$0.00	
Total		32	\$3,968,608.06	100%	0 \$0.00		0	\$0.00	
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0 \$0.00	NA	0	\$0.00	
Total		114	\$14,929,220.86	100%	0 \$0.00		0	\$0.00	
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0 \$0.00	NA	0	\$0.00	
Total		156	\$20,004,720.06	100%	0 \$0.00		0	\$0.00	
31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$4,026,338.62	100%	0 \$0.00		0	\$0.00	
31379SDZ6	COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0 \$0.00	NA	0	\$0.00	
Total		137	\$17,031,320.00	100%	0 \$0.00		0	\$0.00	
31379SEN2	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0 \$0.00	NA	0	\$0.00	
Total		156	\$19,918,843.30	100%	0 \$0.00		0	\$0.00	
31379SEP7	NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0 \$0.00	NA	0	\$0.00	
Total		41	\$5,018,416.36	100%	0 \$0.00		0	\$0.00	
31379SEQ5	NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0 \$0.00	NA	0	\$0.00	
Total		95	\$12,054,346.53	100%	0 \$0.00		0	\$0.00	
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0 \$0.00	NA		\$0.00	
	Unavailable	49	\$6,278,402.04	70%	0 \$0.00	NA		\$0.00	
Total		67	\$8,969,167.45	100%	0 \$0.00		0	\$0.00	

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31379SMC7	NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$129,923.25	10.7%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,214,468.31	100%	0 \$0.00		0 \$0.00
31379SP34	NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,552,111.58	100%	0 \$0.00		0 \$0.00
31379SP67	NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,168,675.97	12.33%	0 \$0.00	NA	0 \$0.00
Total		253	\$33,799,339.20	100%	0 \$0.00		0 \$0.00
31379SP75	NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,504,088.45	13.07%	0 \$0.00	NA	0 \$0.00
Total		261	\$26,815,865.75	100%	0 \$0.00		0 \$0.00
31379SP83	NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,670,516.21	15.7%	0 \$0.00	NA	0 \$0.00
Total		193	\$23,376,558.67	100%	0 \$0.00		0 \$0.00
31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,468,248.64	15.3%	0 \$0.00	NA	0 \$0.00
Total		146	\$16,130,761.20	100%	0 \$0.00		0 \$0.00
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,666,656.83	12%	0 \$0.00	NA	0 \$0.00
Total		298	\$38,886,601.35	100%	0 \$0.00		0 \$0.00
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$74,871.40	4.22%	0 \$0.00	NA	0 \$0.00
Total		37	\$1,772,682.95	100%	0 \$0.00		0 \$0.00
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$286,284.35	8.83%	0 \$0.00	NA	0 \$0.00
Total		61	\$3,242,046.79	100%	0 \$0.00		0 \$0.00
31379SPT7	NORWEST	68	\$3,772,496.62	97.5%	0 \$0.00	NA	0 \$0.00

	MORTGAGE, INC.						
	Unavailable	2	\$96,890.51	2.5%	0 \$0.00	NA	0 \$0.00
Total		70	\$3,869,387.13	100%	0 \$0.00		0 \$0.00
	NORWEST						+
31379SPU4	MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$139,925.17	3.24%	0 \$0.00	NA	0 \$0.00
Total		66	\$4,318,854.07	100%	0 \$0.00		0 \$0.00
31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$3,936,777.25	5.38%	0 \$0.00	NA	0 \$0.00
Total		1,220	\$73,204,164.81	100%	0 \$0.00		0 \$0.00
31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$10,589,641.35	22.1%	0 \$0.00	NA	0 \$0.00
Total		456	\$47,916,737.32	100%	0 \$0.00		0 \$0.00
31379SPY6	NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,531,729.20	16.05%	0 \$0.00	NA	0 \$0.00
Total		112	\$9,542,181.46	100%	0 \$0.00		0 \$0.00
31379SPZ3	NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$158,485.21	1.69%	0 \$0.00	NA	0 \$0.00
Total		64	\$9,356,559.23	100%	0 \$0.00		0 \$0.00
31379SR24	Unavailable	152	\$16,409,449.27	100%	0 \$0.00	NA	0 \$0.00
Total		152	\$16,409,449.27	100%	0 \$0.00		0 \$0.00
31379SR32	Unavailable	34	\$3,132,301.41	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,132,301.41	100%	0 \$0.00		0 \$0.00
21270CD45	Unovoilable	470	\$59,571,089.62	1000/	0 \$0.00	NI A	0 \$0.00
31379SR65 Total	Unavailable	470	\$59,571,089.62 \$59,571,089.62	100% 100%	0 \$0.00	NA	0 \$0.00
31379SR73	NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$15,236,429.55	97.17%	0 \$0.00	NA	0 \$0.00
Total		107	\$15,680,485.65	100%	0 \$0.00		0 \$0.00
31379SR81	Unavailable	100	\$14,452,579.83	100%	0 \$0.00	NA	0 \$0.00
Total		100	\$14,452,579.83	100%	0 \$0.00		0 \$0.00

31379SR99	NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$12,951,368.71	96.73%	0 \$0.00	NA	0 \$0.00
Total	C NW WINWO IV	105	\$13,389,558.95	100%	0 \$0.00	- 111	0 \$0.00
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31379SRF5	Unavailable	479	\$66,638,531.27	100%	0 \$0.00	NA	0 \$0.00
Total		479	\$66,638,531.27	100%	0 \$0.00		0 \$0.00
31379SRK4	NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$2,787,568.59	84.2%	0 \$0.00	NA	0 \$0.00
Total		54	\$3,310,801.11	100%	0 \$0.00		0 \$0.00
31379SRM0	NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	438	\$26,359,676.80	99.45%	0 \$0.00	NA	0 \$0.00
Total		440	\$26,505,001.94	100%	0 \$0.00		0 \$0.00
21270CDN0	TT	150	¢0.772.260.04	1,0007	0,00	NT A	0,00
31379SRN8 Total	Unavailable	150 150	\$9,772,369.94	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Totai		150	\$9,772,369.94	100%	0 30.00		0 30.00
31379SRP3	Unavailable	81	\$11,193,961.27	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	81	\$11,193,961.27	100%	0 \$0.00	1171	0 \$0.00
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31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0 \$0.00	NA	0 \$0.00
Total		342	\$51,572,922.24	100%	0 \$0.00		0 \$0.00
31379SRT5	Unavailable	49	\$7,749,831.85	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$7,749,831.85	100%	0 \$0.00		0 \$0.00
212505777	** '111	22	Φ2 5 00 5 10 22	1000	0,00	27.4	0,00
31379SRX6	Unavailable	22	\$2,599,510.33	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		22	\$2,599,510.33	100%	0 50.00		0 \$0.00
31379SSB3	NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	58	\$7,478,436.61	92.77%	0 \$0.00	NA	0 \$0.00
Total		63	\$8,061,591.54	100%	0 \$0.00		0 \$0.00
31379SUT1	BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$910,033.70	38.15%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,385,616.38	100%	0 \$0.00		0 \$0.00
31379SUU8	BANC ONE MORTGAGE	203	\$22,269,843.35	60.28%	0 \$0.00	NA	0 \$0.00

	CORPORATION			ĺ			
	Unavailable	113	\$14,675,740.09	39.72%	0 \$0.00	NA	0 \$0.00
Total		316	\$36,945,583.44	100%	0 \$0.00		0 \$0.00
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$77,900.00	0.93%	0 \$0.00	NA	0 \$0.00
Total		86	\$8,376,708.49	100%	0 \$0.00		0 \$0.00
31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$389,100.00	12.57%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,094,910.00	100%	0 \$0.00		0 \$0.00
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0 \$0.00	NA	0 \$0.00
Total		137	\$18,835,830.37	100%	0 \$0.00		0 \$0.00
31379SZL3	NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,035,106.15	100%	0 \$0.00		0 \$0.00
31379T2D5	GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0 \$0.00	NA	0 \$0.00
Total		98	\$11,569,187.36	100%	0 \$0.00		0 \$0.00
31379T2Q6	GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0 \$0.00	NA	0 \$0.00
Total		62	\$6,882,437.96	100%	0 \$0.00		0 \$0.00
31379T2W3	Unavailable	160	\$25,093,688.32	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	160	\$25,093,688.32	100%	0 \$0.00	INA	0 \$0.00
1 Otai		100	\$25,095,000.52	100%	υ φυ.υυ		0 \$0.00
31379T3A0	Unavailable	136	\$19,958,799.93	100%	0 \$0.00	NA	0 \$0.00
Total		136	\$19,958,799.93	100%	0 \$0.00		0 \$0.00
31379T3D4	GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$4,138,012.28	100%	0 \$0.00		0 \$0.00
31379T3E2		45	\$5,133,432.49	100%	0 \$0.00	NA	0 \$0.00

MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	23 23 46 46 50	\$5,133,432.49 \$2,615,252.29 \$2,615,252.29 \$4,908,082.82 \$4,908,082.82 \$4,713,321.63	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	23 23 46 46	\$2,615,252.29 \$2,615,252.29 \$4,908,082.82 \$4,908,082.82	100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00
MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	23 23 46 46	\$2,615,252.29 \$2,615,252.29 \$4,908,082.82 \$4,908,082.82	100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00
MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	23 46 46 50	\$2,615,252.29 \$4,908,082.82 \$4,908,082.82	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	23 46 46 50	\$2,615,252.29 \$4,908,082.82 \$4,908,082.82	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	23 46 46 50	\$2,615,252.29 \$4,908,082.82 \$4,908,082.82	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	46 46 50	\$4,908,082.82 \$4,908,082.82	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	46 50	\$4,908,082.82	100%	0	\$0.00	NA		
MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	46 50	\$4,908,082.82	100%	0	\$0.00	NA		
SERVICES GE CAPITAL MORTGAGE SERVICES	46 50	\$4,908,082.82	100%	0	\$0.00			
MORTGAGE SERVICES	50	, ,					0	\$0.00
MORTGAGE SERVICES		\$4,713,321.63	100%	0				
MORTGAGE SERVICES		\$4,713,321.63	100%	0				
SERVICES		\$4,713,321.63	100%	0	40.00			40.00
	50				\$0.00	NA	0	\$0.00
		\$4,713,321.63	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$0.00
	94	\$12,001,163.73	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0.00
Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$0.00
	123	\$12,324,874.82	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0.00
	39	\$2,365,487.79	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA		\$0.00
Unavailable	29	\$1,827,484.05	76.64%			NA		\$0.00
	37	\$2,384,515.12	100%	0	\$0.00		0	\$0.00
FT MORTGAGE	1	\$73 298 23	1 47%	0	\$0.00	NA	0	\$0.00
	12							
Unavailable						NA		\$0.00
	44	\$4,994,825.18	100%	U	\$U.UU		U	\$0.00
COUNTRYWIDE	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable FT MORTGAGE COMPANIES Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 101 123 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 39 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 39 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 37 FT MORTGAGE COMPANIES Unavailable 43 44 COUNTRYWIDE HOME LOANS	COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$4,875,732.95 94 \$12,001,163.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$10,532,070.02 123 \$12,324,874.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 39 \$2,365,487.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 39 \$2,365,487.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$1,827,484.05 37 \$2,384,515.12 FT MORTGAGE COMPANIES Unavailable 43 \$4,921,526.95 44 \$4,994,825.18	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$10,532,070.02 85.45% 123 \$12,324,874.82 100% COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 39 \$2,365,487.79 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 39 \$2,365,487.79 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$1,827,484.05 76.64% 37 \$2,384,515.12 100% FT MORTGAGE COMPANIES Unavailable 43 \$4,921,526.95 98.53% 44 \$4,994,825.18 100% COUNTRYWIDE LOANS AND AND AND AND AND AND AND AND AND AND	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$10,532,070.02 85.45% 0 123 \$12,324,874.82 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$972,914.70 41.13% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 0 39 \$2,365,487.79 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$1,827,484.05 76.64% 0 37 \$2,384,515.12 100% 0 FT MORTGAGE COMPANIES Unavailable 43 \$4,921,526.95 98.53% 0 COUNTRYWIDE HOME LOANS Unavailable 43 \$4,994,825.18 100% 0 COUNTRYWIDE HOME LOANS Unavailable 44 \$4,994,825.18 100% 0 COUNTRYWIDE HOME LOANS Unavailable 45 \$1,767,657,86 24,32% 0 COUNTRYWIDE HOME LOANS Unavailable 46 \$1,767,657,86 24,32% 0 COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$4,875,732.95 40.63% 0\$0.00 94 \$12,001,163.73 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$10,532,070.02 85.45% 0\$0.00 123 \$12,324,874.82 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$1,392,573.09 58.87% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$1,392,573.09 58.87% 0\$0.00 27 \$2,365,487.79 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$1,827,484.05 76.64% 0\$0.00 FT MORTGAGE COMPANIES 1 \$73,298.23 1.47% 0\$0.00 FT MORTGAGE COMPANIES Unavailable 43 \$4,921,526.95 98.53% 0\$0.00 COUNTRYWIDE 44 \$4,994,825.18 100% 0\$0.00 COUNTRYWIDE 16 \$1,767,657.86 24.33% 0\$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$4,875,732.95 40.63% 0 \$0.00 NA 94 \$12,001,163.73 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$10,532,070.02 85.45% 0 \$0.00 NA 123 \$12,324,874.82 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 0 \$0.00 NA 39 \$2,365,487.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 0 \$0.00 NA 39 \$2,365,487.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$1,827,484.05 76.64% 0 \$0.00 NA 37 \$2,384,515.12 100% 0 \$0.00 FT MORTGAGE COMPANIES 1 \$73,298.23 1.47% 0 \$0.00 NA Unavailable 43 \$4,921,526.95 98.53% 0 \$0.00 NA COUNTRYWIDE Unavailable 43 \$4,994,825.18 100% 0 \$0.00 COUNTRYWIDE Unavailable 44 \$4,994,825.18 100% 0 \$0.00 COUNTRYWIDE Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$4,875,732.95 40.63% 0 \$0.00 NA 0 94 \$12,001,163.73 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$10,532,070.02 85.45% 0 \$0.00 NA 0 123 \$12,324,874.82 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$972,914.70 41.13% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$1,392,573.09 58.87% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$557,031.07 23.36% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$1,827,484.05 76.64% 0 \$0.00 NA 0 FT MORTGAGE COMPANIES Unavailable 43 \$4,921,526.95 98.53% 0 \$0.00 NA 0 COUNTRYWIDE 44 \$4,994,825.18 100% 0 \$0.00 NA 0 COUNTRYWIDE 45 \$1,767,657.86 24.32% 0 \$0.00 NA 0 COUNTRYWIDE

	Unavailable	43	\$5,500,340.31	75.68%	0 \$0.00	NA	0 \$0.00
Total	o na vanacio	59	\$7,267,998.17	100%	0 \$0.00	- 1,11	0 \$0.00
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31379THG2	COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,615,885.89	84.69%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,450,138.01	100%	0 \$0.00		0 \$0.00
31379ТНН0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$7,662,463.29	79.81%	0 \$0.00	NA	0 \$0.00
Total		57	\$9,600,961.86	100%	0 \$0.00		0 \$0.00
31379TJA3	Unavailable	46	\$4,971,578.07	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$4,971,578.07	100%	0 \$0.00		0 \$0.00
31379TL51	HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	279	\$36,914,547.53	92.25%	0 \$0.00	NA	0 \$0.00
Total		305	\$40,016,948.80	100%	0 \$0.00		0 \$0.00
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31379TL77	Unavailable	34	\$4,600,378.87	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,600,378.87	100%	0 \$0.00		0 \$0.00
31379TLA0	GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$4,038,388.50	100%	0 \$0.00		0 \$0.00
31379TMC5	Unavailable	178	\$24,619,943.88	100%	0 \$0.00	NA	0 \$0.00
Total		178	\$24,619,943.88	100%	0 \$0.00		0 \$0.00
21270TMD2	I In associabile	112	¢16 500 592 77	1000/	0 \$0.00	NI A	0 \$0.00
31379TMD3 Total	Unavailable	112 112	\$16,599,582.77 \$16,599,582.77	100% 100%	0 \$0.00	NA	0 \$0.00
1 Otal		112	φ10,377,302.11	100 /6	υ φυ.υυ		υ φυ.υυ
31379TMF8	Unavailable	133	\$17,588,063.07	100%	0 \$0.00	NA	0 \$0.00
Total		133	\$17,588,063.07	100%	0 \$0.00	- 112	0 \$0.00
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31379ТМЈ0	HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$4,393,635.79	96.84%	0 \$0.00	NA	0 \$0.00
Total		68	\$4,536,817.25	100%	0 \$0.00		0 \$0.00
31379TMK7	Unavailable	28	\$1,691,628.58	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$1,691,628.58	100%	0 \$0.00		0 \$0.00
21270TD 41.5			Φ.(2.6, 0.02, 0.2	0.00%	0,00,00	7.7.4	0,00,00
31379TML5		9	\$626,902.02	8.08%	0 \$0.00	NA	0 \$0.00

	HOMESIDE LENDING, INC.						
	Unavailable	112	\$7,130,894.99	91.92%	0 \$0.00	NA	0 \$0.00
Total		121	\$7,757,797.01	100%	0 \$0.00		0 \$0.00
31379TMM3	Unavailable	116	\$6,494,952.10	100%	0 \$0.00	NA	0 \$0.00
Total		116	\$6,494,952.10	100%	0 \$0.00		0 \$0.00
31379TMN1	Unavailable	103	\$6,257,715.88	100%	0 \$0.00	NA	0 \$0.00
Total		103	\$6,257,715.88	100%	0 \$0.00		0 \$0.00
31379TMP6	Unavailable	96	\$5,672,893.50	100%	0 \$0.00	NA	0 \$0.00
Total		96	\$5,672,893.50	100%	0 \$0.00		0 \$0.00
31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$4,363,425.43	70.76%	0 \$0.00	NA	0 \$0.00
Total		64	\$6,166,087.40	100%	0 \$0.00		0 \$0.00
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$6,557,358.66	100%	0 \$0.00		0 \$0.00
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$8,466,483.20	93.93%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,013,508.20	100%	0 \$0.00		0 \$0.00
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,893,160.58	37.74%	0 \$0.00	NA	0 \$0.00
<u>Total</u>		44	\$5,016,672.73	100%	0 \$0.00		0 \$0.00
31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,693,758.31	33.68%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,029,697.90	100%	0 \$0.00		0 \$0.00
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$4,993,607.00	100%	0 \$0.00		0 \$0.00
31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$4,974,593.80	100%	0 \$0.00		0 \$0.00
31379TQS6		38	\$4,009,799.03	80.35%	0 \$0.00	NA	0 \$0.00

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	FT MORTGAGE COMPANIES							
	Unavailable	9	\$980,441.45	19.65%	0 \$0.00	NA	0.5	\$0.00
Total		47	\$4,990,240.48	100%	0 \$0.00		0 5	\$0.00
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0 \$0.00	NA		\$0.00
	Unavailable	7	\$1,044,120.42	20.79%	0 \$0.00	NA		\$0.00
Total		42	\$5,021,164.89	100%	0 \$0.00		0 5	\$0.00
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	5	\$633,807.00	12.61%	0 \$0.00	NA	0.5	\$0.00
Total		42	\$5,025,292.06	100%	0 \$0.00		0 5	\$0.00
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	9	\$1,352,056.56	26.97%	0 \$0.00	NA		\$0.00
Total		37	\$5,013,983.57	100%	0 \$0.00		0 9	\$0.00
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0 \$0.00	NA	0.5	\$0.00
Total		213	\$25,988,172.90	100%	0 \$0.00		0 5	\$0.00
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0 \$0.00	NA		\$0.00
	Unavailable	25	\$2,731,870.47	49.44%	0 \$0.00	NA	-	\$0.00
Total		54	\$5,525,615.82	100%	0 \$0.00		0 5	80.00
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0 \$0.00	NA	0 5	\$0.00
Total		30	\$4,030,884.49	100%	0 \$0.00		0 9	\$0.00
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0 \$0.00	NA	0.5	\$0.00
Total		226	\$29,104,683.43	100%	0 \$0.00		0 5	\$0.00
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	19	\$2,267,343.80	3.26%	0 \$0.00	NA	0.5	\$0.00
Total		608	\$69,488,082.17	100%	0 \$0.00		0 5	60.00
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0 \$0.00	NA	0.5	\$0.00
Total		86	\$10,081,741.13	100%	0 \$0.00		0 5	\$0.00

31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	85	\$10,274,195.07	100%		\$0.00	1,11		\$0.00
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31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%		\$0.00	NA		\$0.00
	Unavailable	46	\$5,216,089.04	52.31%		\$0.00	NA		\$0.00
Total		88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00
31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,446.29	100%	0	\$0.00		0	\$0.00
31379TXP4	FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA		\$0.00
Total		93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00
31379TXS8	FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00
31379TXT6		83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE						
	CORPORATION						
	Unavailable	1	\$79,691.98	0.91%	0 \$0.00	NA	0 \$0.00
Total		84	\$8,794,344.33	100%	0 \$0.00		0 \$0.00
31379TXU3	FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$4,921,826.01	100%	0 \$0.00		0 \$0.00
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0 \$0.00	NA	0 \$0.00
Total		161	\$18,165,223.31	100%	0 \$0.00		0 \$0.00
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$951,316.61	4.78%	0 \$0.00	NA	0 \$0.00
Total		208	\$19,889,558.16	100%	0 \$0.00		0 \$0.00
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$588,176.84	5.91%	0 \$0.00	NA	0 \$0.00
Total		87	\$9,944,245.77	100%	0 \$0.00		0 \$0.00
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$569,410.80	2.87%	0 \$0.00	NA	0 \$0.00
Total		200	\$19,842,612.07	100%	0 \$0.00		0 \$0.00
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,711,994.21	8.64%	0 \$0.00	NA	0 \$0.00
Total		213	\$19,809,768.05	100%	0 \$0.00		0 \$0.00
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$779,528.40	3.92%	0 \$0.00	NA	0 \$0.00
Total		214	\$19,895,862.08	100%	0 \$0.00		0 \$0.00
31379U3G4		190	\$18,910,280.43	94.89%	0 \$0.00	NA	0 \$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY						
	Unavailable	9	\$1,017,571.99	5.11%	0 \$0.00	NA	0 \$0.00
Total		199	\$19,927,852.42	100%	0 \$0.00		0 \$0.00
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$40,779.01	2.53%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,613,958.10	100%	0 \$0.00		0 \$0.00
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$416,800.00	2.8%	0 \$0.00	NA	0 \$0.00
Total		129	\$14,899,582.98	100%	0 \$0.00		0 \$0.00
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,063,542.91	100%	0 \$0.00		0 \$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0 \$0.00	NA	0 \$0.00
Total		67	\$10,031,627.23	100%	0 \$0.00		0 \$0.00
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,571,815.92		0 \$0.00	NA	0 \$0.00
Total		41	\$5,016,365.45	100%	0 \$0.00		0 \$0.00
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,329,115.86	96.99%	0 \$0.00	NA	0 \$0.00
Total		59	\$7,556,265.86	100%	0 \$0.00		0 \$0.00
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	73	\$10,029,348.73 \$10,029,348.73	100%	0 \$0.00	INA	0 \$0.00
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31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$9,825,300.74	97.81%	0 \$0.00	NA	0 \$0.00
Total		69	\$10,045,700.74	100%	0 \$0.00		0 \$0.00
31379U5U1		5	\$611,950.00	6.09%	0 \$0.00	NA	0 \$0.00

	NEW AMERICA FINANCIAL, INC							
	Unavailable	72	\$9,432,429.01	93.91%	0 \$0.00	NA	0 \$0	.00
Total		77	\$10,044,379.01	100%	0 \$0.00		0 \$0	.00
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31379U5V9	Unavailable	75	\$10,038,974.69	100%	0 \$0.00	NA	0 \$0	
Total		75	\$10,038,974.69	100%	0 \$0.00		0 \$0	.00
31379U5W7	NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0 \$0.00	NA	0 \$0	.00
	Unavailable	76	\$9,839,897.40	97.94%	0 \$0.00	NA	0 \$0	
Total		77	\$10,047,189.54	100%	0 \$0.00		0 \$0	.00
31379U5X5	NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0 \$0.00	NA	0 \$0	.00
	Unavailable	68	\$9,965,475.00	99.12%	0 \$0.00	NA	0 \$0	.00
Total		69	\$10,053,825.00	100%	0 \$0.00		0 \$0	.00
31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0 \$0.00	NA	0 \$0	.00
	Unavailable	44	\$5,185,670.93	93.76%	0 \$0.00	NA	0 \$0	.00
Total		47	\$5,530,670.93	100%	0 \$0.00		0 \$0	.00
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0 \$0.00	NA	0 \$0	.00
	Unavailable	170	\$23,664,331.55	97.48%	0 \$0.00	NA	0 \$0	.00
Total		175	\$24,275,574.02	100%	0 \$0.00		0 \$0	.00
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0 \$0.00	NA	0 \$0	.00
	Unavailable	222	\$31,823,738.61	98.5%	0 \$0.00	NA	0 \$0	.00
Total		225	\$32,309,887.18	100%	0 \$0.00		0 \$0	.00
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31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0 \$0.00	NA	0 \$0	.00
	Unavailable	173	\$24,577,299.42	97.51%	0 \$0.00	NA	0 \$0	.00
Total		178	\$25,204,952.17	100%	0 \$0.00		0 \$0	.00
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP	2	\$315,392.03	0.98%	0 \$0.00	NA	0 \$0	.00

	INC.						
	Unavailable	229	\$32,004,401.08	99.02%	0 \$0.00	NA	0 \$0.00
Total		231	\$32,319,793.11	100%	0 \$0.00		0 \$0.00
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$7,787,080.58	96.39%	0 \$0.00	NA	0 \$0.00
Total		54	\$8,078,330.58	100%	0 \$0.00		0 \$0.00
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$7,069,954.06	100%	0 \$0.00		0 \$0.00
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0 \$0.00	NA	0 \$0.00
Total		43	\$6,056,620.59	100%	0 \$0.00		0 \$0.00
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,420,217.69	97.26%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,544,667.69	100%	0 \$0.00		0 \$0.00
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	280	\$18,374,587.85	66.3%	0 \$0.00	NA	0 \$0.00
Total		418	\$27,712,655.69	100%	0 \$0.00		0 \$0.00
31379UE49	NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	289	\$18,968,122.37	70.12%	0 \$0.00	NA	0 \$0.00
Total		410	\$27,049,034.74	100%	0 \$0.00		0 \$0.00
31379UE56	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$13,785,262.66	69.57%	0 \$0.00	NA	0 \$0.00
Total		160	\$19,814,197.76	100%	0 \$0.00		0 \$0.00
31379UE64	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0 \$0.00	NA	0\$0.00
	Unavailable	77	\$10,196,283.21	74.49%	0 \$0.00	NA	0 \$0.00
Total		106	\$13,687,324.69	100%	0 \$0.00		0 \$0.00

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31379UE98	NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	103	\$10,203,304.54	68.15%	0 \$0.00	NA	0 \$0.00
Total		149	\$14,971,123.94	100%	0 \$0.00		0 \$0.00
31379UEA5	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,658,552.27	100%	0 \$0.00		0 \$0.00
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	189	\$24,299,285.42	61.33%	0 \$0.00	NA	0 \$0.00
Total		308	\$39,621,059.74	100%	0 \$0.00		0 \$0.00
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	203	\$26,084,229.95	65.83%	0 \$0.00	NA	0 \$0.00
Total		310	\$39,623,005.87	100%	0 \$0.00		0 \$0.00
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$25,030,607.57	63.17%	0 \$0.00	NA	0 \$0.00
Total		210	\$39,626,953.55	100%	0 \$0.00		0 \$0.00
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	169	\$20,658,291.00	52.14%	0 \$0.00	NA	0 \$0.00
Total		301	\$39,621,686.50	100%	0 \$0.00		0 \$0.00
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	259	\$27,365,449.75	68.88%	0 \$0.00	NA	0 \$0.00
Total		373	\$39,728,426.24	100%	0 \$0.00		0 \$0.00
31379UEQ0	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$11,807,676.82	61.28%	0 \$0.00	NA	0 \$0.00
Total		154	\$19,267,815.22	100%	0 \$0.00		0 \$0.00

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31379UER8	NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	281	\$28,025,510.66	70.75%	0 \$0.00	NA	0.5	\$0.00	
Total		376	\$39,614,412.20	100%	0 \$0.00		0 9	\$0.00	
31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	116	\$14,350,279.81	72.43%	0 \$0.00	NA		\$0.00	
Total		162	\$19,813,226.34	100%	0 \$0.00		0 9	\$0.00	
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	87	\$12,883,515.10	65.03%	0 \$0.00	NA	_	\$0.00	
Total		136	\$19,810,744.85	100%	0 \$0.00		0 9	\$0.00	
31379UEU1	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	93	\$13,341,045.37	67.36%	0 \$0.00	NA	0.5	\$0.00	
Total		140	\$19,805,455.56	100%	0 \$0.00		0 9	\$0.00	
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	49	\$6,133,238.13	48.49%	0 \$0.00	NA	0.5	\$0.00	
Total		94	\$12,648,003.04	100%	0 \$0.00		0 9	\$0.00	
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0 \$0.00	NA		\$0.00	
	Unavailable	106	\$12,038,453.73	60.77%	0 \$0.00	NA		\$0.00	
Total		170	\$19,808,419.47	100%	0 \$0.00		0 9	\$0.00	
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0 \$0.00	NA		\$0.00	
	Unavailable	242	\$14,623,851.06	75.7%	0 \$0.00	NA		\$0.00	
Total		321	\$19,318,528.32	100%	0 \$0.00		0 9	\$0.00	
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	28	\$1,929,010.42	62.14%	0 \$0.00	NA	0.5	\$0.00	

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Total		45	\$3,104,460.42	100%	0 \$0.00		0 \$0.00
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$4,368,102.83	45.99%	0 \$0.00	NA	0 \$0.00
Total		81	\$9,497,802.83	100%	0 \$0.00		0 \$0.00
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31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$7,131,907.92	62.85%	0 \$0.00	NA	0 \$0.00
Total		84	\$11,347,165.78	100%	0 \$0.00		0 \$0.00
31379UF97	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$11,412,997.20	74.15%	0 \$0.00	NA	0 \$0.00
Total		131	\$15,390,797.20	100%	0 \$0.00		0 \$0.00
31379UFA4	NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$2,428,575.58	72.76%	0 \$0.00	NA	0 \$0.00
Total		56	\$3,337,648.86	100%	0 \$0.00		0 \$0.00
31379UFC0	NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$31,243,630.55	77.37%	0 \$0.00	NA	0 \$0.00
Total		203	\$40,379,812.61	100%	0 \$0.00		0 \$0.00
31379UFD8	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	225	\$30,964,464.31	78.16%	0 \$0.00	NA	0 \$0.00
Total		286	\$39,614,607.55	100%	0 \$0.00		0 \$0.00
31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$5,429,103.02	62.26%	0 \$0.00	NA	0 \$0.00
Total		131	\$8,719,770.96	100%	0 \$0.00		0 \$0.00
31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0 \$0.00	NA	0 \$0.00

	Unavailable	36	\$2,154,300.30	73.52%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	48		100%	0 \$0.00	INA	0 \$0.00
1 Otal		40	\$2,930,096.86	100%	0 30.00		0 50.00
31379UFL0	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$12,872,824.77	57.39%	0 \$0.00	NA	0 \$0.00
Total		162	\$22,431,959.73	100%	0 \$0.00		0 \$0.00
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$10,034,683.14	50.67%	0 \$0.00	NA	0 \$0.00
Total		165	\$19,802,494.19	100%	0 \$0.00		0 \$0.00
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$5,921,000.00	49.4%	0 \$0.00	NA	0 \$0.00
Total		101	\$11,985,650.00	100%	0 \$0.00		0 \$0.00
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0\$0.00	NA	0 \$0.00
	Unavailable	54	\$7,472,350.60	64.98%	0 \$0.00	NA	0 \$0.00
Total		83	\$11,500,200.60	100%	0 \$0.00		0 \$0.00
31379UGB1	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0\$0.00	NA	0 \$0.00
	Unavailable	120	\$14,832,525.10	65.07%	0 \$0.00	NA	0 \$0.00
Total		187	\$22,795,072.78	100%	0 \$0.00		0 \$0.00
31379UGC9	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0\$0.00	NA	0 \$0.00
	Unavailable	26	\$3,765,190.25	59.94%	0 \$0.00	NA	0 \$0.00
Total		47	\$6,281,271.95	100%	0 \$0.00		0 \$0.00
31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0\$0.00	NA	0 \$0.00
	Unavailable	46	\$4,929,809.75	66.2%	0 \$0.00	NA	0 \$0.00
Total		66	\$7,447,315.32	100%	0 \$0.00		0 \$0.00
31379UGP0	NORTH AMERICAN MORTGAGE	35	\$3,997,550.00	18.35%	0 \$0.00	NA	0 \$0.00

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	COMPANY									
	Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00	
Total		174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00	
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00	.
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00	<u> </u>
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00	
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00	
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00	
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00	
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00	
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$828,045.19	100%	0	\$0.00		0	\$0.00	
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%		\$0.00	NA		\$0.00	
_	Unavailable	21	\$2,171,621.03	43.5%		\$0.00	NA		\$0.00	
Total		49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00	
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%		\$0.00	NA		\$0.00	
	Unavailable	6	\$753,761.03	15.07%		\$0.00	NA		\$0.00	
Total		43	\$5,002,029.11	100%	0	\$0.00		0	\$0.00	

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31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0 \$0.00	NA	0 \$0.	00
	Unavailable	4	\$457,878.59	9.15%	0 \$0.00	NA	0 \$0.	00
Total		45	\$5,004,023.45	100%	0 \$0.00		0 \$0.	00
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0 \$0.00	NA	0 \$0.	00
	Unavailable	16	\$1,670,848.37	33.51%	0 \$0.00	NA	0 \$0.	00
Total		44	\$4,986,365.27	100%	0 \$0.00		0 \$0.	00
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0 \$0.00	NA	0 \$0.	00
	Unavailable	14	\$2,363,015.75	47.17%	0 \$0.00	NA	0 \$0.	00
Total		36	\$5,009,513.92	100%	0 \$0.00		0 \$0.	00
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0 \$0.00	NA	0 \$0.	00
Total		44	\$4,951,531.48	100%	0 \$0.00		0 \$0.	00
31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0 \$0.00	NA	0 \$0.	00
	Unavailable	36	\$4,431,461.21	88.05%	0 \$0.00	NA	0 \$0.	00
Total		41	\$5,032,890.27	100%	0 \$0.00		0 \$0.	00
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0 \$0.00	NA	0 \$0.	00
	Unavailable	40	\$4,752,238.17	94.81%	0 \$0.00	NA	0 \$0.	00
Total		42	\$5,012,567.90	100%	0 \$0.00		0 \$0.	00
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0 \$0.00	NA	0 \$0.	00
	Unavailable	51	\$4,694,683.50	93.81%	0 \$0.00	NA	0 \$0.	00
Total		54	\$5,004,345.99	100%	0 \$0.00		0 \$0.	
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0 \$0.00	NA	0 \$0.	00
	Unavailable	20	\$2,401,043.99	47.88%	0 \$0.00	NA	0 \$0.	00
Total		45	\$5,014,747.12	100%	0 \$0.00		0 \$0.	00
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0 \$0.00	NA	0 \$0.	00
	Unavailable	18	\$1,749,681.68	34.79%	0 \$0.00	NA	0 \$0.	00
Total		50	\$5,029,088.06	100%	0 \$0.00		0 \$0.	00
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0 \$0.00	NA	0 \$0.	00

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Total		39	\$5,010,932.44	100%	0 \$0.00		0 \$0.00	J
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31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$1,647,660.00	32.66%	0 \$0.00	NA	0 \$0.00	+
Total		43	\$5,045,306.51	100%	0 \$0.00		0 \$0.00)
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$3,952,773.98	39.43%	0 \$0.00	NA	0 \$0.00)
Total		85	\$10,025,468.50	100%	0 \$0.00		0 \$0.00	<u> </u>
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$2,390,273.22	47.85%	0 \$0.00	NA	0 \$0.00)
Total		53	\$4,995,684.73	100%	0 \$0.00		0 \$0.00	
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0 \$0.00	NA	0 \$0.00)
Total		42	\$5,003,399.76	100%	0 \$0.00		0 \$0.00	,
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$4,878,752.01	97.71%	0 \$0.00	NA	0 \$0.00	1
Total		40	\$4,993,052.01	100%	0 \$0.00		0 \$0.00	
31379UPP0	HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0 \$0.00	NA	0 \$0.00)
Total		44	\$5,001,706.57	100%	0 \$0.00		0 \$0.00	
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,402,432.00	100%	0 \$0.00		0 \$0.00	,
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31379URK9	AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,997,674.87	100%	0 \$0.00		0 \$0.00	,
21270111101	TT1-1-1-	26	¢1 (14 102 04	1000	0,00	NI A	0,00,00	
31379UUD1 Total	Unavailable	26 26	\$1,614,193.94 \$1,614,193.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_
I Utai		20	φ1,U1 4 ,193.94	100%	υ φυ.υυ		υ φυ . υυ	1
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0 \$0.00	NA	0 \$0.00)
	Unavailable	67	\$4,285,133.40	98.48%	0 \$0.00	NA	0 \$0.00	
Total		68	\$4,351,399.28	100%	0 \$0.00		0 \$0.00	1
21270111112	Unavailabla	50	\$7.676.667.40	1000	00.020	NT A	0 \$0 00	+
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0 \$0.00	NA	0 \$0.00	<u>'</u>

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Total		52	\$7,676,667.48	100%	0 \$0.00		0 \$0.00	
Total			ψ <i>1</i> ,0 <i>1</i> 0,00 <i>1</i> 110	100 /0	υ φυιου		σφοισσ	
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$3,774,584.05	67.65%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,579,499.04	100%	0 \$0.00		0 \$0.00	
31379UUS8	CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$9,747,214.61	98.83%	0 \$0.00	NA	0 \$0.00	
Total		69	\$9,862,614.61	100%	0 \$0.00		0 \$0.00	
31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$2,277,155.29	78.6%	0 \$0.00	NA	0 \$0.00	
Total		43	\$2,897,310.80	100%	0 \$0.00		0 \$0.00	
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	51	\$3,443,540.55	98.49%	0 \$0.00	NA	0 \$0.00	
Total		52	\$3,496,499.20	100%	0 \$0.00		0 \$0.00	
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31379UUW9	Unavailable	59	\$3,775,909.90		0 \$0.00	NA	0 \$0.00	1
Total		59	\$3,775,909.90	100%	0 \$0.00		0 \$0.00	
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,387,588.25	76.19%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,133,875.83	100%	0 \$0.00		0 \$0.00	
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$728,629.14	1.69%	0 \$0.00	NA	0 \$0.00	
Total		313	\$43,025,398.13	100%	0 \$0.00		0 \$0.00	
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00		0 \$0.00	NA	0 \$0.00	ļ
	Unavailable	17	\$2,412,611.47	88.76%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,718,011.47	100%	0 \$0.00		0 \$0.00	
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,149,259.57	94.96%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,263,259.57	100%	0 \$0.00		0 \$0.00	

31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$8,222,179.78	98.62%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,337,379.78	100%	0 \$0.00		0 \$0.00
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,575,297.32	6.97%	0 \$0.00	NA	0 \$0.00
Total		207	\$22,586,667.78	100%	0 \$0.00		0 \$0.00
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$444,426.27	6.37%	0 \$0.00	NA	0 \$0.00
Total		70	\$6,972,085.90	100%	0 \$0.00		0 \$0.00
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$9,078,992.95	84.05%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,801,526.43	100%	0 \$0.00		0 \$0.00
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$888,140.99	80.88%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,098,134.58	100%	0 \$0.00		0 \$0.00
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$1,834,080.17	81.77%	0 \$0.00	NA	0 \$0.00
Total		37	\$2,242,900.85	100%	0 \$0.00		0 \$0.00
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,805,332.94	70.98%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,543,609.46	100%	0 \$0.00		0 \$0.00
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0 \$0.00	NA	0 \$0.00
m ()	Unavailable	40	\$4,735,287.79	98.9%	0 \$0.00	NA	0 \$0.00
Total		41	\$4,787,937.79	100%	0 \$0.00		0 \$0.00
31379UYJ4	CROSSLAND MORTGAGE	2	\$204,098.90	10.66%	0 \$0.00	NA	0 \$0.00

	CORPORATION						
	Unavailable	16	\$1,711,100.00	89.34%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,915,198.90	100%	0 \$0.00		0 \$0.00
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$2,228,497.10	38.65%	0 \$0.00	NA	0 \$0.00
Total		97	\$5,765,663.84	100%	0 \$0.00		0 \$0.00
31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	168	\$25,960,734.09	47.41%	0 \$0.00	NA	0 \$0.00
Total		372	\$54,762,901.38	100%	0 \$0.00		0 \$0.00
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	293	\$42,403,193.65	80.06%	0 \$0.00	NA	0 \$0.00
Total		374	\$52,963,201.00	100%	0 \$0.00		0 \$0.00
31379V2E8	NATIONSBANC MORTGAGE CORPORATION Unavailable	158	\$20,394,386.39 \$30,634,546.37	39.97% 60.03%	0\$0.00	NA NA	0 \$0.00
Total	Chavanaoic	365	\$51,028,932.76	100%	0 \$0.00	11/1	0 \$0.00
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31379V2G3	NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	334	\$41,829,197.84	81.36%	0 \$0.00	NA	0 \$0.00
Total		423	\$51,410,178.60	100%	0 \$0.00		0 \$0.00
31379V2H1	NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	170	\$22,306,805.98	41.78%	0 \$0.00	NA	0 \$0.00
Total		447	\$53,392,864.31	100%	0 \$0.00		0 \$0.00
31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$5,721,901.06	54.82%	0 \$0.00	NA	0 \$0.00
Total		100	\$10,438,282.71	100%	0 \$0.00		0 \$0.00
31379V2Z1		93	\$10,052,033.48	100%	0 \$0.00	NA	0 \$0.00

	THIRD FEDERAL SAVINGS AND LOAN						
Total		93	\$10,052,033.48	100%	0 \$0.00		0 \$0.00
31379V3E7	PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$3,389,800.00	84.22%	0 \$0.00	NA	0 \$0.00
Total		23	\$4,025,000.00	100%	0 \$0.00		0 \$0.00
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,614,813.40	18.28%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,835,435.72	100%	0 \$0.00		0 \$0.00
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$11,686,426.79	19.65%	0 \$0.00	NA	0 \$0.00
Total		462	\$59,482,531.20	100%	0 \$0.00		0 \$0.00
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$13,779,702.11	23.82%	0 \$0.00	NA	0 \$0.00
Total		521	\$57,852,722.98	100%	0 \$0.00		0 \$0.00
31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0 \$0.00	NA	0\$0.00
	Unavailable	21	\$2,301,547.45	27.9%	0 \$0.00	NA	0 \$0.00
Total		68	\$8,248,099.28	100%	0 \$0.00		0 \$0.00
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$207,709.84	20.06%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,035,591.51	100%	0 \$0.00		0 \$0.00
31379V3L1	AMSOUTH BANK	35	\$2,416,071.05	100%	0 \$0.00	NA	0 \$0.00
Total	AWSOUTH BAINK	35	\$2,416,071.05 \$2,416,071.05	100%	0 \$0.00	INA	0 \$0.00
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31379V3N7	UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0 \$0.00	NA	0 \$0.00
Total		78	\$9,971,670.20	100%	0 \$0.00		0 \$0.00
31379V3P2		140	\$12,366,716.26	100%	0 \$0.00	NA	0 \$0.00

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	UNION PLANTERS NATIONAL BANK						
Total		140	\$12,366,716.26	100%	0 \$0.00		0 \$0.00
31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,996,380.38	100%	0 \$0.00		0 \$0.00
31379V5V7	FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$2,704,995.84	100%	0 \$0.00		0 \$0.00
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,481,559.92	100%	0 \$0.00		0 \$0.00
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$568,397.93	100%	0 \$0.00		0 \$0.00
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$397,512.26	100%	0 \$0.00		0 \$0.00
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	22 39	\$2,413,378.96 \$4,461,100.55	54.1% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		39	\$ 4 ,401,100.33	100 %	0 90.00		0 \$0.00
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$479,097.28	100%	0 \$0.00		0 \$0.00
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$706,872.94	23.36%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,025,542.02	100%	0 \$0.00		0 \$0.00
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	36 51	\$2,251,658.09 \$3,232,737.66	69.65% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0 \$0.00	NA	0 \$0.00

	Unavailable	70	\$10,229,771.81	87.09%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	80	\$10,229,771.81 \$11,746,377.49	100%	0 \$0.00	INA	0 \$0.00
Total		80	\$11,7 4 0,377.49	100 70	0 30.00		0 30.00
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$4,138,165.84	79.23%	0 \$0.00	NA	0 \$0.00
Total		86	\$5,222,713.66	100%	0 \$0.00		0 \$0.00
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$2,728,221.19	84.36%	0 \$0.00	NA	0 \$0.00
Total		53	\$3,234,198.90	100%	0 \$0.00		0 \$0.00
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$10,912,017.03	73.93%	0 \$0.00	NA	0 \$0.00
Total		109	\$14,760,406.14	100%	0 \$0.00		0 \$0.00
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	167	\$23,843,210.82	76.54%	0 \$0.00	NA	0 \$0.00
Total		221	\$31,150,234.83	100%	0 \$0.00		0 \$0.00
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$9,636,798.08	86.08%	0 \$0.00	NA	0 \$0.00
Total		76	\$11,195,353.38	100%	0 \$0.00		0 \$0.00
31379VCZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,462,820.02	76.1%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,864,126.71	100%	0 \$0.00		0 \$0.00
31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	164	\$21,005,876.62	75.98%	0 \$0.00	NA	0 \$0.00
Total		212	\$27,645,781.69	100%	0 \$0.00		0 \$0.00
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$16,281,380.54	88.38%	0 \$0.00	NA	0 \$0.00
Total		131	\$18,422,933.96	100%	0 \$0.00	+	0 \$0.00
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,551,783.06	84.93%	0 \$0.00	NA	0 \$0.00

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Total		15	\$1,827,039.69	100%	0 \$0.00		0 \$0) 00
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31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	76	\$4,938,026.59	80.05%	0 \$0.00	NA	0 \$0	0.00
Total		94	\$6,168,920.72	100%	0 \$0.00		0 \$0	0.00
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31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	10	\$894,810.41	73.92%	0 \$0.00	NA	0 \$0	
Total		13	\$1,210,485.70	100%	0 \$0.00		0 \$0	0.00
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	9	\$1,309,164.80	72.26%	0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,811,786.94	100%	0 \$0.00		0 \$0	0.00
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0 \$0.00	NA	0 \$0	
Total		21	\$2,633,816.93	100%	0 \$0.00		0 \$0	0.00
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	45	\$2,522,988.19	84.05%	0 \$0.00	NA	0 \$0	0.00
Total		53	\$3,001,646.56	100%	0 \$0.00		0 \$0	0.00
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	139	\$19,066,722.15	81.26%	0 \$0.00	NA	0 \$0	0.00
Total		170	\$23,464,104.41	100%	0 \$0.00		0 \$0	0.00
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	43	\$2,711,251.03	81.1%	0 \$0.00	NA	0 \$0	0.00
Total		53	\$3,343,186.25	100%	0 \$0.00		0 \$0	0.00
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	89	\$13,472,617.87	94.01%	0 \$0.00	NA	0 \$0	0.00
Total		97	\$14,330,838.03	100%	0 \$0.00		0 \$0	0.00
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	40	\$5,253,757.69	83.29%	0 \$0.00	NA	0 \$0	
Total		48	\$6,307,900.34	100%	0 \$0.00		0 \$0	0.00
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31379VFS3		1	\$189,900.00	7.25%	0 \$0.00	NA	0 \$0	0.00

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	15	\$2,429,271.40	92.75%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,619,171.40	100%	0 \$0.00		0 \$0.00
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$300,061.01	21.84%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,374,040.99	100%	0 \$0.00		0 \$0.00
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$5,858,566.90	72.63%	0 \$0.00	NA	0 \$0.00
Total		87	\$8,066,769.87	100%	0 \$0.00		0 \$0.00
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	109	\$11,368,281.49	70.26%	0 \$0.00	NA	0 \$0.00
Total		165	\$16,179,886.95	100%	0 \$0.00		0 \$0.00
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$2,688,627.95	71.02%	0 \$0.00	NA	0 \$0.00
Total		40	\$3,785,533.77	100%	0 \$0.00		0 \$0.00
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$5,121,731.10	81.14%	0 \$0.00	NA	0 \$0.00
Total		80	\$6,312,461.89	100%	0 \$0.00		0 \$0.00
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$11,350,387.03	64.04%	0 \$0.00	NA	0 \$0.00
Total		130	\$17,722,642.51	100%	0 \$0.00		0 \$0.00
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$9,569,049.72	79.26%	0 \$0.00	NA	0 \$0.00
Total		78	\$12,073,566.82	100%	0 \$0.00		0 \$0.00
31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$730,939.83	49.56%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,474,881.96	100%	0 \$0.00		0 \$0.00
31379VHR3	COUNTRYWIDE	39	\$2,417,571.14	43.03%	0 \$0.00	NA	0 \$0.00

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	HOME LOANS, INC.							
	Unavailable	55	\$3,201,163.87	56.97%	0 \$0.00	NA	0 \$0	0.00
Total		94	\$5,618,735.01	100%	0 \$0.00		0 \$0	0.00
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	32	\$4,836,944.92	88.99%	0 \$0.00	NA	0 \$0	0.00
Total		36	\$5,435,076.11	100%	0 \$0.00		0 \$0	0.00
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	31	\$3,674,918.92	67.6%	0 \$0.00	NA	0 \$0	0.00
Total		47	\$5,436,634.25	100%	0 \$0.00		0 \$0	0.00
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	16	\$970,777.25	71.1%	0 \$0.00	NA	0 \$0	0.00
Total		22	\$1,365,421.17	100%	0 \$0.00		0 \$0	0.00
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	24	\$4,014,482.03	75.43%	0 \$0.00	NA	0 \$0	0.00
Total		34	\$5,322,229.18	100%	0 \$0.00		0 \$0	0.00
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	23	\$1,355,217.80	73.76%	0 \$0.00	NA	0 \$0	0.00
Total		31	\$1,837,386.33	100%	0 \$0.00		0 \$0	0.00
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$149,754.30	9.04%	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,656,145.12	100%	0 \$0.00		0 \$0	0.00
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	26	\$3,446,989.96	15.94%	0 \$0.00	NA	0 \$0	0.00
Total		185	\$21,624,940.05	100%	0 \$0.00		0 \$0	0.00
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0 \$0.00	NA	0 \$0	0.00
Total		23	\$1,600,970.15	100%	0 \$0.00		0 \$0	0.00
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0 \$0.00	NA	0 \$0	0.00
Total		17	\$1,513,026.04	100%	0 \$0.00		0 \$0	0.00

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31379VRT8	Unavailable	735	\$113,339,894.13		0 \$0.00	NA		0.00	_
Total		735	\$113,339,894.13	100%	0 \$0.00		0 \$0	0.00	_
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0 \$0.00	NA	0 \$0	0.00	_
Total		135	\$16,087,926.47	100%	0 \$0.00		_ <u> </u>	0.00	_
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31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	28	\$3,856,252.64	49.81%	0 \$0.00	NA	0 \$0	0.00	
Total		69	\$7,742,677.00	100%	0 \$0.00		0 \$0	0.00	
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0 \$0.00	NA	0.\$0	0.00	_
Total	Onavanable	61	\$6,620,007.13	100%	0 \$0.00	IVA	_ <u> </u>	0.00	_
Total		01	φ0,020,007.13	100 /6	υ φυ.υυ		υψι	0.00	_
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	42	\$6,568,852.34	93.63%	0 \$0.00	NA	0 \$0	0.00	
Total		47	\$7,015,821.30	100%	0 \$0.00		0 \$0	0.00	
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	46	\$5,417,516.92	76.64%	0 \$0.00	NA	0 \$0	0.00	
Total		62	\$7,069,188.19	100%	0 \$0.00		0 \$0	0.00	
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31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0 \$0.00	NA		0.00	
	Unavailable	132	\$8,499,309.30	66.06%	0 \$0.00	NA		0.00	
Total		200	\$12,865,271.41	100%	0 \$0.00		0 \$0	0.00	_
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31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0 \$0.00	NA		0.00	
	Unavailable	78	\$9,501,128.41	73.16%	0 \$0.00	NA		0.00	_
Total		110	\$12,986,686.10	100%	0 \$0.00		0 \$0	0.00	_
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31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0 \$0.00	NA		0.00	
	Unavailable	61	\$7,700,632.87	76.26%	0 \$0.00	NA	- 1	0.00	_
Total		77	\$10,097,540.24	100%	0 \$0.00		0 \$0	0.00	
	DH AND MODECACE								_
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99		0 \$0.00	NA		0.00	
	Unavailable	152	\$18,397,388.14		0 \$0.00	NA		0.00	_
Total		249	\$30,126,579.13	100%	0 \$0.00		0 \$(0.00	
31379VYC7	INLAND MORTGAGE	7	\$930,364.58	42.69%	0 \$0.00	NA	0 \$0	0.00	
	CORPORATION								_

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	Unavailable	13	\$1,248,838.11	57.31%	0 \$0.00		0 \$0.00
Total		20	\$2,179,202.69	100%	0 \$0.00		0 \$0.00
	DW AND MODERA CE						
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$7,972,360.89	71.82%	0 \$0.00	NA	0 \$0.00
Total		108	\$11,099,794.92	100%	0 \$0.00		0 \$0.00
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31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,819,233.40	67.77%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,159,717.33	100%	0 \$0.00		0 \$0.00
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	233	\$28,892,783.62	77.72%	0 \$0.00	NA	0 \$0.00
Total		301	\$37,173,560.15	100%	0 \$0.00		0 \$0.00
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$6,773,768.00	63.97%	0 \$0.00	NA	0 \$0.00
Total		86	\$10,589,168.00	100%	0 \$0.00		0 \$0.00
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0 \$0.00	NA	0 \$0.00
	Unavailable	139	\$20,752,808.09	86%	0 \$0.00	NA	0 \$0.00
Total		165	\$24,131,375.33	100%	0 \$0.00		0 \$0.00
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31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	264	\$37,897,232.76	73.42%	0 \$0.00	NA	0 \$0.00
Total		365	\$51,619,155.51	100%	0 \$0.00		0 \$0.00
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$22,080,394.67	57.43%	0 \$0.00	NA	0 \$0.00
Total		275	\$38,446,172.89	100%	0 \$0.00		0 \$0.00
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	222	\$32,422,798.93	63.9%	0 \$0.00	NA	0 \$0.00
Total		357	\$50,740,906.04	100%	0 \$0.00		0 \$0.00

31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	218	\$14,052,560.69	42.73%	0 \$0.00	NA	0 \$0.00	
Total		524	\$32,888,324.69	100%	0 \$0.00		0 \$0.00	
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31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0 \$0.00	NA	0 \$0.00	
Total		49	\$6,026,549.72	100%	0 \$0.00		0 \$0.00	
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,530,498.70	100%	0 \$0.00		0 \$0.00	
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,989,926.56	100%	0 \$0.00		0 \$0.00	
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,992,450.00	100%	0 \$0.00		0 \$0.00	
31379W2T3	AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,989,287.00	100%	0 \$0.00		0 \$0.00	
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$458,322.71	22.74%	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,015,803.27	100%	0 \$0.00		0 \$0.00	
31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0 \$0.00	NA	0 \$0.00	
Total		173	\$23,329,482.51	100%	0 \$0.00		0 \$0.00	
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31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	394	\$55,825,568.80	98.61%	0 \$0.00	NA	0 \$0.00	
Total		400	\$56,611,629.65	100%	0 \$0.00		0 \$0.00	
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	209	\$28,963,824.19	82.81%	0 \$0.00	NA	0 \$0.00	
Total		258	\$34,975,291.07	100%	0 \$0.00		0 \$0.00	
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0 \$0.00	NA	0 \$0.00	
Total		325	\$21,081,559.13	100%	0 \$0.00		0 \$0.00	

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21270W2E5	BANK OF AMERICA,	1.0	¢1 077 074 (2	15 750	- 0	¢0.00	NI A		¢0.00	
31379W3E5	FSB	18	\$1,077,874.62	15.75%		\$0.00	NA		\$0.00	
	Unavailable	97	\$5,767,269.46	84.25%		\$0.00	NA		\$0.00	
Total		115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00	
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00	
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	64	\$8,836,565.06	100%		\$0.00 \$0.00	IVA		\$ 0.00	
Total		04	φο,ουο,ουο.υυ	100 %	U	φυ.υυ		U	φυ.υυ	
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00	
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$3,247,523.84	100%	_	\$0.00	1111		\$0.00	
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31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00	
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,643,943.39	100%		\$0.00			\$0.00	
31379W3T2	STANDARD FEDERAL	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00	
	BANK	153		100%		\$0.00	11/1		\$0.00	
Total		153	\$10,031,305.00	100%	U	30.00			\$0.00	
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00	
Total		339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00	
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00	
Total	DAIVE	150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00	
212=277715		0.2	412.112.002.20	1000	0	.	27.4		40.00	
31379W4D6	Unavailable	93	\$13,112,982.38	100%	_	\$0.00	NA		\$0.00	
Total		93	\$13,112,982.38	100%	0	\$0.00			\$0.00	
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%		\$0.00	NA		\$0.00	
Total		101	\$12,836,116.55	100%	0	\$0.00		0	\$0.00	
31379W5J2	CITFED MORTGAGE CORPORATION OF	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00	

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Total		73	\$6,189,231.55	100%	0 \$0.00		0 \$0.00
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0 \$0.00	NA	0 \$0.00
Total		182	\$20,862,603.34	100%	0 \$0.00		0 \$0.00
31379W5M5	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0 \$0.00	NA	0 \$0.00
Total		67	\$7,579,917.79	100%	0 \$0.00		0 \$0.00
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0 \$0.00	NA	0 \$0.00
Total		1,219	\$167,084,601.08	100%	0 \$0.00		0 \$0.00
31379W5S2	HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$6,523,381.97	100%	0 \$0.00		0 \$0.00
31379W5T0	HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0 \$0.00	NA	0 \$0.00
Total		106	\$10,515,209.01	100%	0 \$0.00		0 \$0.00
31379W5U7	Unavailable	10	\$590,622.13	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$590,622.13	100%	0 \$0.00		0 \$0.00
31379W5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,626,940.11	100%	0 \$0.00		0 \$0.00
31379W5X1	Unavailable	8	\$469,584.66	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$469,584.66	100%	0 \$0.00		0 \$0.00
31379W5Y9	M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,955,401.98	59.66%	0 \$0.00	NA	0 \$0.00
<u>Total</u>		42	\$4,953,938.74	100%	0 \$0.00		0 \$0.00
31379W6A0	FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0 \$0.00	NA	0 \$0.00
T-4-1	Unavailable	9	\$1,216,993.41	66.77%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,822,671.55	100%	0 \$0.00		0 \$0.00
31379W6E2		17	\$2,118,825.29	29.22%	0 \$0.00	NA	0 \$0.00

	FIRST UNION MORTGAGE CORPORATION							
	Unavailable	39	\$5,131,981.51	70.78%	0 \$0.00	NA	0.5	\$0.00
Total		56	\$7,250,806.80	100%	0 \$0.00		0 5	\$0.00
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	2	\$303,900.00	6.13%	0 \$0.00	NA	0.5	\$0.00
Total		52	\$4,961,408.25	100%	0 \$0.00		0 \$	\$0.00
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0 \$0.00	NA	0 5	\$0.00
Total		23	\$2,974,160.00	100%	0 \$0.00		0 \$	\$0.00
31379WAV9	AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0 \$0.00	NA	0 \$	\$0.00
Total		19	\$1,989,100.00	100%	0 \$0.00		0 \$	\$0.00
31379WE78	M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	18	\$2,253,534.68	56.8%	0 \$0.00	NA	0.5	\$0.00
Total		32	\$3,967,569.78	100%	0 \$0.00		0 \$	\$0.00
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0 \$0.00	NA	0.5	\$0.00
Total		9	\$995,827.54	100%	0 \$0.00		0 \$	0.00
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0 \$0.00	NA	0.5	\$0.00
Total		230	\$24,132,351.62	100%	0 \$0.00		0 \$	\$0.00
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	70	\$9,163,866.95	59.1%	0 \$0.00	NA	0 \$	\$0.00
Total		120	\$15,506,366.22	100%	0 \$0.00		0 \$	0.00
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	100	\$11,222,816.68	70.16%	0 \$0.00	NA		\$0.00
Total		147	\$15,995,686.60	100%	0 \$0.00		0 \$	0.00
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	1	\$54,750.00	4.92%	0 \$0.00	NA		\$0.00
Total		18	\$1,112,526.33	100%	0 \$0.00		0 \$	0.00

31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	81	\$11,918,628.40	48.28%	0 \$0.00	NA	0.9	\$0.00	
Total		173	\$24,684,580.69	100%	0 \$0.00		_	\$0.00	
Total		170	Ψ2 1,00 1,000.00	100 /0	σφοισσ			φυ•υυ	
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0 \$0.00	NA	0	\$0.00	
	Unavailable	116	\$14,242,455.70	89.37%	0 \$0.00	NA	0.5	\$0.00	
Total		130	\$15,935,768.28	100%	0 \$0.00		0 9	\$0.00	
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31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0 \$0.00	NA	0.5	\$0.00	
Total		91	\$11,240,108.41	100%	0 \$0.00		0 9	\$0.00	
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$519,200.00	9.67%	0 \$0.00	NA	0.5	\$0.00	
Total		40	\$5,370,189.95	100%	0 \$0.00			\$0.00	
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31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	32	\$4,659,166.55	43.33%	0 \$0.00	NA	0.5	\$0.00	
Total		75	\$10,753,435.05	100%	0 \$0.00		0 9	\$0.00	
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31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0 \$0.00	NA		\$0.00	
	Unavailable	15	\$2,015,422.10	52.08%	0 \$0.00	NA	0.5	\$0.00	
Total		26	\$3,869,497.29	100%	0 \$0.00		0	\$0.00	
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	88	\$13,114,610.75	52.06%	0 \$0.00	NA	0.5	\$0.00	
Total		164	\$25,190,866.86	100%	0 \$0.00		0	\$0.00	
i I	CHASE MANHATTAN								
31379WGE1	MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0 \$0.00	NA	0 5	\$0.00	
31379WGE1	MORTGAGE	100	\$12,586,140.07 \$13,505,016.81	48.24% 51.76%	0 \$0.00	NA NA		\$0.00 \$0.00	
31379WGE1 Total	MORTGAGE CORPORATION						0.5		

31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00	
Total		148	\$22,315,191.09	100%		\$0.00			\$0.00	
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00	
Total		174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00	
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00	
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31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00	
Total		137	\$19,729,753.39	100%		\$0.00	Î	0	\$0.00	
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31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00	
Total		168	\$24,163,711.32	100%	0	\$0.00	Î	0	\$0.00	
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31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00	
Total		183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00	
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00	
Total		174	\$25,172,035.67	100%		\$0.00			\$0.00	
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31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00	
Total		171	\$23,246,943.09	100%	0	\$0.00		0	\$0.00	
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$16,465,052.86	100%	0	\$0.00		0	\$0.00	-

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	CHASE MANHATTAN				+			
31379WGV3	MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0 \$0.00	NA	0 \$0.0	00
Total		115	\$16,328,789.20	100%	0 \$0.00		0 \$0.	00
	CHASE MANHATTAN						1.	
31379WGW1	MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0 \$0.00	NA	0 \$0.0	
	Unavailable	54	\$6,883,498.78	66.05%	0 \$0.00	NA	0 \$0.	
Total		79	\$10,421,248.77	100%	0 \$0.00		0 \$0.	00
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	62	\$8,184,665.42	40.61%	0 \$0.00	NA	0 \$0.0	00
Total		144	\$20,152,895.75	100%	0 \$0.00		0 \$0.	00
31379WH26	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	25	\$2,320,107.02	62.62%	0 \$0.00	NA	0 \$0.0	00
Total		39	\$3,705,236.30	100%	0 \$0.00		0 \$0.	00
31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	13	\$1,186,132.90	95.31%	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,244,466.11	100%	0 \$0.00		0 \$0.	00
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	14	\$1,073,265.39	91.35%	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,174,945.36	100%	0 \$0.00		0 \$0.0	00
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	47	\$5,905,777.53	48.18%	0 \$0.00	NA	0 \$0.0	00
Total		99	\$12,257,180.01	100%	0 \$0.00		0 \$0.0	00
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	122	\$19,224,070.71	71.8%	0 \$0.00	NA	0 \$0.0	00
Total		185	\$26,775,813.56	100%	0 \$0.00		0 \$0.0	00

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CORPORATION Unavailable 168 \$20,933,189.84 74.2% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00
MORTGAGE 68 \$7,280,360.60 25.8% 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00
Total 236 \$28,213,550.44 100% 0 CHASE MANHATTAN 31379WHJ9 MORTGAGE 27 \$3,779,073.86 14.29% 0 CORPORATION CORPORATION 0	\$0.00 \$0.00 NA	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE 27 \$3,779,073.86 14.29% 0	\$0.00 NA	
31379WHJ9 MORTGAGE 27 \$3,779,073.86 14.29% 0 CORPORATION		. 0 \$0.00
31379WHJ9 MORTGAGE 27 \$3,779,073.86 14.29% 0 CORPORATION		0 \$0.00
Unavailable 147 \$22.670.246.20 95.710/4 0	\$0.00 NA	
	1	
Total 174 \$26,449,420.15 100% 0	\$0.00	0 \$0.00
CHASE MANHATTAN	\$0.00 NA	0 \$0.00
Unavailable 79 \$11,205,347.72 83.29% 0	\$0.00 NA	0 \$0.00
Total 95 \$13,453,007.77 100% 0	\$0.00	0 \$0.00
CHASE MANHATTAN 31379WHP5 MORTGAGE 6 \$671,050.00 22.01% 0 CORPORATION	\$0.00 NA	0 \$0.00
Unavailable 19 \$2,378,140.16 77.99% 0	\$0.00 NA	0 \$0.00
Total 25 \$3,049,190.16 100% 0	\$0.00	0 \$0.00
CHASE MANHATTAN 31379WHR1 MORTGAGE 9 \$1,303,802.65 18.02% 0 CORPORATION	\$0.00 NA	0 \$0.00
Unavailable 42 \$5,929,912.49 81.98% 0	\$0.00 NA	0 \$0.00
Total 51 \$7,233,715.14 100% 0	\$0.00	0 \$0.00
CHASE MANHATTAN	\$0.00 NA	0 \$0.00
Unavailable 140 \$14,942,993.88 86.9% 0	\$0.00 NA	0 \$0.00
Total 163 \$17,194,981.29 100% 0	\$0.00	0 \$0.00
CHASE MANHATTAN 31379WHV2 MORTGAGE 8 \$691,650.00 13.89% 0 CORPORATION	\$0.00 NA	0 \$0.00
Unavailable 39 \$4,287,930.39 86.11% 0	\$0.00 NA	0 \$0.00
Total 47 \$4,979,580.39 100% 0	\$0.00	0 \$0.00
CHASE MANHATTAN 31379WHY6 MORTGAGE 8 \$969,280.14 49% 0 CORPORATION	\$0.00 NA	0 \$0.00
	\$0.00 NA	0 \$0.00

Total		17	\$1,978,231.49	100%	0 \$0.00		0 \$0.0	00
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	18	\$1,680,155.94	63.74%	0 \$0.00	NA	0 \$0.0	00
Total		29	\$2,635,986.16	100%	0 \$0.00		0 \$0.0	00
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	34	\$3,616,612.14	48.88%	0 \$0.00	NA	0 \$0.0	00
Total		64	\$7,399,216.79	100%	0 \$0.00		0 \$0.0	00
31379WJB4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	26	\$2,483,391.69	47.83%	0 \$0.00	NA	0 \$0.0	00
Total		52	\$5,192,281.38	100%	0 \$0.00		0 \$0.0	00
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0 \$0.00	NA	0 \$0.0	
	Unavailable	19	\$1,457,431.67	46.7%	0 \$0.00	NA	0 \$0.0	
Total		39	\$3,121,014.07	100%	0 \$0.00		0 \$0.0	00
31379WJK4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	41	\$4,571,802.62	79.97%	0 \$0.00	NA	0 \$0.0	00
Total		52	\$5,716,900.96	100%	0 \$0.00		0 \$0.0	00
31379WJL2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	55	\$7,681,562.25	52.62%	0 \$0.00	NA	0 \$0.0	00
Total		102	\$14,599,027.25	100%	0 \$0.00		0 \$0.0	00
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	33	\$4,996,413.64	75.27%	0 \$0.00	NA	0 \$0.0	00
Total		43	\$6,638,341.87	100%	0 \$0.00		0 \$0.0	00
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	7	\$778,792.49	26.18%	0 \$0.00	NA	0 \$0.0	10

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Total		26	\$2,974,448.21	100%	0 \$0.00		0 \$0.00	
31379WL21	CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	381	\$50,962,401.49	55.65%	0 \$0.00	NA	0 \$0.00	
Total		766	\$91,579,498.30	100%	0 \$0.00		0 \$0.00	
31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$7,316,647.61	39.16%	0 \$0.00	NA	0 \$0.00	
Total		169	\$18,683,327.49	100%	0 \$0.00		0 \$0.00	
31379WL54	CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,462,628.42	49.49%	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,955,613.60	100%	0 \$0.00		0 \$0.00	
31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	97	\$11,900,878.71	50.07%	0 \$0.00	NA	0 \$0.00	
Total		218	\$23,767,220.01	100%	0 \$0.00		0 \$0.00	
31379WLX3	CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,014,356.21	100%	0 \$0.00		0 \$0.00	
31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	136	\$18,374,105.43	60.7%	0 \$0.00	NA	0 \$0.00	
Total		229	\$30,272,336.53	100%	0 \$0.00		0 \$0.00	
31379WNG8	M&T MORTGAGE	37	\$3,009,589.79	67.45%	0 \$0.00	NA	0 \$0.00	
51579WNG6	CORPORATION	37	\$3,009,369.79			NA		
	Unavailable	16	\$1,452,312.59	32.55%	0 \$0.00	NA	0 \$0.00	
Total		53	\$4,461,902.38	100%	0 \$0.00		0 \$0.00	
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31379WQL4	HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0 \$0.00	NA	0 \$0.00	
Total		59	\$5,759,049.73	100%	0 \$0.00		0 \$0.00	
31379WR25	NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,996,662.90	100%	0 \$0.00		0 \$0.00	
		1						
31379WRE9	ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0 \$0.00	NA	0 \$0.00	

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Total		57	\$7,466,317.00	100%	0 50.00		<u> </u>	\$0.00	
31379WRF6	ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$5,001,035.00	100%	0 \$0.00		0	\$0.00	
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0 \$0.00			\$0.00	
	Unavailable	8	\$774,678.36	38.43%	0 \$0.00	NA		\$0.00	
Total		19	\$2,015,717.15	100%	0 \$0.00		0	\$0.00	
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0 \$0.00	NA		\$0.00	
	Unavailable	24	\$2,725,940.65	18.67%	0 \$0.00	NA		\$0.00	
Total		118	\$14,603,443.86	100%	0 \$0.00		0	\$0.00	
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,009,841.73	19.64%	0 \$0.00	NA	0	\$0.00	
Total		126	\$15,324,011.37	100%	0 \$0.00		0	\$0.00	
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0 \$0.00	NA	0	\$0.00	
Total		83	\$9,986,545.64	100%	0 \$0.00		0	\$0.00	
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0 \$0.00	NA	0	\$0.00	
Total		46	\$5,944,859.06	100%	0 \$0.00		0	\$0.00	
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$3,017,731.59	100%	0 \$0.00		0	\$0.00	
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,019,206.08	100%	0 \$0.00		0	\$0.00	
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0 \$0.00	NA	0	\$0.00	
Total		255	\$28,596,948.12	100%	0 \$0.00		0	\$0.00	
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0 \$0.00	NA	0	\$0.00	
Total		43	\$5,041,987.03	100%	0 \$0.00		0	\$0.00	

31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,302,699.11	100%	0 \$0.00		0 \$0.00	
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0 \$0.00	NA	0 \$0.00	
Total		92	\$13,506,120.86	100%	0 \$0.00		0 \$0.00	
31379WS81	GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,014,453.00	100%	0 \$0.00		0 \$0.00	
31379WSC2	BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	178	\$25,458,732.45	32.44%	0 \$0.00	NA	0 \$0.00	
Total		576	\$78,475,526.65	100%	0 \$0.00		0 \$0.00	
31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$1,834,286.82	12.85%	0 \$0.00	NA	0 \$0.00	
Total		243	\$14,274,830.03	100%	0 \$0.00		0 \$0.00	
31379WSE8	BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	291	\$39,533,641.56	98.43%	0 \$0.00	NA	0 \$0.00	
Total		298	\$40,163,006.66	100%	0 \$0.00		0 \$0.00	
31379WSF5	BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1,141	\$172,623,291.50	98.6%	0 \$0.00	NA	0 \$0.00	
Total		1,159	\$175,072,084.41	100%	0 \$0.00		0 \$0.00	
31379WSG3	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$343,725.84	11.36%	0 \$0.00	NA	0 \$0.00	
Total		38	\$3,025,224.23	100%	0 \$0.00		0 \$0.00	
31379WSN8	GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,990,642.00	100%	0 \$0.00		0 \$0.00	
31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0 \$0.00	NA	0 \$0.00	
Total		76	\$10,463,288.95	100%	0 \$0.00		0 \$0.00	_
21270WSO1		10	¢1 570 052 12	1000	0,60,00	NT A	0,60,00	
31379WSQ1		13	\$1,579,053.13	100%	0 \$0.00	NA	0 \$0.00	

	GMAC MORTGAGE CORPORATION						
Total		13	\$1,579,053.13	100%	0 \$0.00		0 \$0.00
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0 \$0.00	NA	0 \$0.00
Total		138	\$15,023,153.91	100%	0 \$0.00		0 \$0.00
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,523,213.16	100%	0 \$0.00		0 \$0.00
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0 \$0.00	NA	0 \$0.00
Total		101	\$11,529,326.22	100%	0 \$0.00		0 \$0.00
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$10,600,620.00	100%	0 \$0.00		0 \$0.00
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0 \$0.00	NA	0 \$0.00
Total		63	\$6,737,248.04	100%	0 \$0.00		0 \$0.00
31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0 \$0.00	NA	0 \$0.00
Total		134	\$16,011,645.08	100%	0 \$0.00		0 \$0.00
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,170,135.55	100%	0 \$0.00		0 \$0.00
31379WUE5	CAPSTEAD, INC.	11	\$999,549.44	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$999,549.44	100%	0 \$0.00		0 \$0.00
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	2 25	\$321,088.06 \$3,023,338.06	10.62% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379WUQ8 Total	Unavailable	39 39	\$4,164,585.44 \$4,164,585.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31379WV61		22	\$2,827,365.45	3.05%	0 \$0.00	NA	0 \$0.00

	BANK OF AMERICA, FSB						
	Unavailable	588	\$89,875,418.72	96.95%	0 \$0.00	NA	0 \$0.00
Total		610	\$92,702,784.17	100%	0 \$0.00		0 \$0.00
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	347	\$22,188,035.49	94.91%	0 \$0.00	NA	0 \$0.00
Total		367	\$23,378,017.82	100%	0 \$0.00		0 \$0.00
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	235	\$14,318,482.10	92.31%	0 \$0.00	NA	0 \$0.00
Total		257	\$15,510,632.00	100%	0 \$0.00		0 \$0.00
31379WVB0	Unavailable	113 113	\$15,207,430.85 \$15,207,430.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		113	\$15,207,450.85	100%	0 \$0.00		0 50.00
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0 \$0.00	NA	0 \$0.00
Total		120	\$14,055,968.07	100%	0 \$0.00		0 \$0.00
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,038,375.00	100%	0 \$0.00		0 \$0.00
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0 \$0.00	NA	0\$0.00
Total		39	\$3,885,222.59	100%	0 \$0.00		0 \$0.00
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0 \$0.00	NA	0 \$0.00
Total		86	\$9,791,472.82	100%	0 \$0.00		0 \$0.00
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,795,587.95	100%	0 \$0.00		0 \$0.00
			***				0 4
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0 \$0.00	NA	0 \$0.00
Total		95	\$13,381,651.33	100%	0 \$0.00		0 \$0.00
31379WWU7		144	\$10,082,659.75	100%	0 \$0.00	NA	0 \$0.00

	THIRD FEDERAL SAVINGS AND LOAN						
Total		144	\$10,082,659.75	100%	0 \$0.00	0 \$0.00)
31379WWV5	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0 \$0.00	NA 0 \$0.00)
Total		108	\$10,098,482.41	100%	0 \$0.00	0 \$0.00)
31379WY27	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0 \$0.00	NA 0 \$0.00)
Total		15	\$1,884,450.00	100%	0 \$0.00	0 \$0.00)
31379WY35	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0 \$0.00	NA 0 \$0.00)
Total		34	\$3,607,500.00	100%	0 \$0.00	0 \$0.00)
31379WYQ4	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0\$0.00	NA 0 \$0.00)
Total		14	\$706,371.78	100%	0 \$0.00	0 \$0.00)
31379X3A1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0 \$0.00	NA 0 \$0.00)
	Unavailable	41	\$5,278,467.57	88.18%	0 \$0.00	NA 0 \$0.00)
Total		48	\$5,986,300.49	100%	0 \$0.00	0 \$0.00)
31379X5D3	HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0 \$0.00	NA 0 \$0.00)
Total		28	\$4,026,000.00	100%	0 \$0.00	0 \$0.00)
31379X5E1	HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0 \$0.00	NA 0 \$0.00)
Total		321	\$44,550,050.00	100%	0 \$0.00	0 \$0.00)
31379X5L5 Total	Unavailable	16 16	\$2,279,918.71 \$2,279,918.71	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-
31379X7B5	FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0 \$0.00	NA 0 \$0.00)
	Unavailable	5	\$669,347.02	13.39%	0 \$0.00	NA 0 \$0.00)

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Total		39	\$5,000,097.93	100%	0 \$0.00		0	\$0.00
Total		37	φ3,000,071.73	100 /6	υ φυ.υυ		U	р 0.00
31379X7C3	FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	25	\$3,044,676.80		0 \$0.00	NA	_	\$0.00
Total		42	\$4,996,162.00	100%	0 \$0.00		0 9	\$0.00
31379X7L3	Unavailable	33	\$3,405,735.17	100%	0 \$0.00	NA	0.9	\$0.00
Total	S ANY WALLEST	33	\$3,405,735.17	100%	0 \$0.00	1 11 2		\$0.00
31379XAS4	HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	2	\$295,702.40	4.78%	0 \$0.00	NA	0.5	\$0.00
Total		43	\$6,180,958.14	100%	0 \$0.00		0 9	\$0.00
31379XAV7	Unavailable	60	\$7,382,938.26	100%	0 \$0.00	NA	0.5	\$0.00
Total		60	\$7,382,938.26	100%	0 \$0.00		0 9	\$0.00
31379XBB0	HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	20	\$1,714,857.49	72%	0 \$0.00	NA	0.5	\$0.00
Total		27	\$2,381,648.14	100%	0 \$0.00		0 9	\$0.00
31379XBC8	HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	76	\$7,928,873.45	87.62%	0 \$0.00	NA	0.5	\$0.00
Total		87	\$9,048,717.05	100%	0 \$0.00		0 9	\$0.00
31379XBE4	Unavailable	40	\$4,282,704.02	100%	0 \$0.00	NA	0.5	\$0.00
Total		40	\$4,282,704.02	100%	0 \$0.00			\$0.00
31379XBF1	Unavailable	24	\$2,499,874.39	100%	0 \$0.00	NA	0.5	\$0.00
Total		24	\$2,499,874.39	100%	0 \$0.00			\$0.00
21270VDV0	TT	1.4	¢1.662.450.20	1000	0 \$0.00	NIA	0.0	to 00
31379XBK0 Total	Unavailable	14 14	\$1,662,459.20 \$1,662,459.20	100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00
lotai		17	φ1,002,43 <i>7</i> .20	100 /6	υ φυ.υυ		U	ро.оо
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0 \$0.00	NA	_	\$0.00
Total		62	\$6,922,908.90	100%	0 \$0.00		0 9	\$0.00
31379XE92	M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	7	\$700,417.01	69.43%	0 \$0.00	NA	_	\$0.00
Total		10	\$1,008,817.01	100%	0 \$0.00		0 9	\$0.00

COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0 \$0.00	NA	0 \$0.00	
Unavailable	9	\$1,101,943.11	22.06%	0 \$0.00	NA	0 \$0.00	
	47	\$4,996,174.16	100%	0 \$0.00		0 \$0.00	
COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0 \$0.00	NA	0 \$0.00	
Unavailable	15	\$1,654,073.71	65.91%	0 \$0.00	NA	0 \$0.00	
	22	\$2,509,560.70	100%	0 \$0.00		0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0 \$0.00	NA	0 \$0.00	
	11	\$1,035,175.26	100%	0 \$0.00		0 \$0.00	
M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0 \$0.00	NA	0 \$0.00	
Unavailable	7	\$997,988.14	63.37%	0 \$0.00	NA	0 \$0.00	
	12	\$1,574,969.45	100%	0 \$0.00		0 \$0.00	
M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0 \$0.00	NA	0 \$0.00	
Unavailable	7	\$673,190.10	67.04%	0 \$0.00	NA	0 \$0.00	
	10	\$1,004,190.10	100%	0 \$0.00		0 \$0.00	
FIRST COLORADO MORTGAGE CORPORATION	26			0 \$0.00	NA	0 \$0.00	
Unavailable		·			NA		
	32	\$3,557,988.00	100%	0 \$0.00		0 \$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0 \$0.00	NA	0 \$0.00	
Unavailable	119	\$7,563,305.79	99.06%	0 \$0.00	NA	0 \$0.00	
	120	\$7,635,249.62	100%	0 \$0.00		0 \$0.00	
WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0\$0.00	NA	0\$0.00	
Onavanaule			1		11/1		
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WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0 \$0.00	NA	0 \$0.00	
Unavailable	203	\$12,082,088.69	94.07%	0 \$0.00	NA	0 \$0.00	
	SAVINGS BANK Unavailable COMMONWEALTH SAVINGS BANK Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION M&T MORTGAGE CORPORATION Unavailable FIRST COLORADO MORTGAGE CORPORATION Unavailable FIRST COLORADO MORTGAGE CORPORATION Unavailable WASHTENAW MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK 38 \$3,894,231.05 77,94% 0,80.00	SAVINGS BANK 38 \$3,894,251.05 77,94% 0 \$0.00 NA	SAVINGS BANK 38 \$3,894,231.05 77,94% 0 \$0.00 NA 0 \$0.00

Total		215	\$12,843,426.00	100%	0 \$0.00		0 \$	60.00	
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0 \$0.00	NA	0\$	80.00	
	Unavailable	269	\$33,886,561.58	96.22%	0 \$0.00	NA	0\$	60.00	
Total		279	\$35,217,022.06	100%	0 \$0.00		0 \$	80.00	
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31379XGP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0\$0.00	NA	0\$	60.00	
Total		11	\$1,421,133.96	100%	0 \$0.00		0 \$	80.00	
31379XGU3	WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	25	\$2,915,854.47	33.96%	0 \$0.00	NA	0.\$	60.00	_
Total		70	\$8,585,953.81	100%	0 \$0.00			60.00	_
31379XGW9	WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0 \$0.00	NA	0\$	60.00	
	Unavailable	13	\$865,198.32	9.5%	0 \$0.00	NA	_	00.00	
Total		141	\$9,106,496.47	100%	0 \$0.00		0 \$	60.00	
31379XGY5	WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	19	\$2,563,293.13	24.53%	0 \$0.00	NA	0 \$	60.00	
Total		81	\$10,448,549.08	100%	0 \$0.00		0 \$	60.00	
31379XH65	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0 \$0.00	NA	0\$	60.00	
Total		10	\$1,007,775.00	100%	0 \$0.00		0 \$	60.00	_
31379XH73	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0 \$0.00	NA	0\$	60.00	
Total	COM OMITTON	10	\$1,006,271.37	100%	0 \$0.00		0 \$	60.00	_
31379XHN8	M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0 \$0.00	NA	0\$	60.00	
	Unavailable	6	\$809,200.00	40.57%	0 \$0.00	NA		00.00	
Total		16	\$1,994,377.00	100%	0 \$0.00		0 \$	60.00	
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0\$0.00	NA	0\$	60.00	

	Unavailable	16	\$2,132,476.83	84.79%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,515,001.11	100%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 \$0.00	
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0 \$0.00	NA	0 \$0.00	
Total		66	\$4,266,939.52	100%	0 \$0.00		0 \$0.00	
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$2,402,956.53	100%	0 \$0.00		0 \$0.00	
31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,199,494.11	4.64%	0 \$0.00	NA	0 \$0.00	
Total		356	\$47,436,562.18	100%	0 \$0.00		0 \$0.00	
	WILLOW CONTROLL							
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,799,660.88	14.07%	0 \$0.00	NA	0 \$0.00	
Total	e na vanasie	158	\$19,898,058.80	100%	0 \$0.00	1111	0 \$0.00	
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31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,255,789.53	13.3%	0 \$0.00	NA	0 \$0.00	
Total		126	\$16,962,328.25	100%	0 \$0.00		0 \$0.00	
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$766,090.72	10.25%	0 \$0.00	NA	0 \$0.00	
Total		57	\$7,477,473.35	100%	0 \$0.00		0 \$0.00	
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,503,600.00	100%	0 \$0.00		0 \$0.00	
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34		0 \$0.00	NA	0 \$0.00	
Total		9	\$1,012,776.34	100%	0 \$0.00		0 \$0.00	
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	147	\$19,576,318.48	40.87%	0 \$0.00	NA	0 \$0.00	
Total		332	\$47,895,879.49	100%	0 \$0.00		0 \$0.00	
31379XKG9	CHEVY CHASE	426	\$60,928,253.81	45.87%	0 \$0.00	NA	0 \$0.00	
	SAVINGS BANK FSB							

	Unavailable	522	\$71,887,824.63	54.13%	0.\$	0.00	NA	0 \$0	0.00
Total		948	\$132,816,078.44	100%		0.00		0 \$0	
			Ź						
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0\$	0.00	NA	0 \$0	0.00
	Unavailable	99	\$14,982,033.89	46.85%	0 \$	0.00	NA	0 \$0	0.00
Total		226	\$31,978,775.65	100%	0 \$	0.00		0 \$0	0.00
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%		0.00	NA	0 \$0	
	Unavailable	95	\$12,175,235.78	57.19%		0.00	NA	0 \$0	
Total		166	\$21,287,956.15	100%	0 \$	0.00		0 \$0	0.00
31379XL86	NOVUS	69	\$8,403,976.03	100%		0.00	NA	0 \$0	
Total		69	\$8,403,976.03	100%	0 \$	0.00		0 \$0	0.00
31379XLA1	NORWEST	110	\$14,017,228.71	100%	0.\$	0.00	NA	0 \$0	0.00
	MORTGAGE, INC.		· · ·				11//		
Total		110	\$14,017,228.71	100%	0 \$	0.00		0 \$0	0.00
	NODWEGE				_				
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0\$	0.00	NA	0 \$0	0.00
	Unavailable	9	\$1,045,130.53	49.37%	0.\$	0.00	NA	0.\$0	0.00
Total	Chavanaoic	19	\$2,116,788.09	100%		0.00	1171	0 \$0	
Total		17	Ψ2,110,700.02	100 /0	σφ	0.00		υψι	
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0 \$	0.00	NA	0 \$0	0.00
	Unavailable	99	\$15,341,657.51	49.84%	0 \$	0.00	NA	0 \$0	0.00
Total		214	\$30,784,423.51	100%	0 \$	0.00		0 \$0	0.00
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0 \$	0.00	NA	0 \$0	0.00
	Unavailable	44	\$6,947,761.25	91.29%		0.00	NA	0 \$0	
Total		50	\$7,610,652.81	100%	0 \$	0.00		0 \$0	0.00
31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%		0.00	NA	0 \$0	
	Unavailable	329	\$43,438,126.44	82.54%		0.00	NA	0 \$0	
Total		404	\$52,624,280.88	100%	0 \$	0.00		0 \$0	0.00
31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0 \$	0.00	NA	0 \$0	0.00
	Unavailable	122	\$12,859,583.58	89.7%	0 \$	0.00	NA	0 \$0	0.00
Total		137	\$14,335,743.13	100%	0 \$	0.00		0 \$0	0.00
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31379XLH6		48	\$6,864,793.81	95.92%	0\$	0.00	NA	0 \$0	0.00

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	NORWEST MORTGAGE, INC.						
	Unavailable	2	\$291,896.58	4.08%	0 \$0.00	NA	0 \$0.00
Total		50	\$7,156,690.39	100%	0 \$0.00		0 \$0.00
31379XM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$3,158,519.16	67.99%	0 \$0.00	NA	0 \$0.00
Total		71	\$4,645,593.03	100%	0 \$0.00		0 \$0.00
31379XMN2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,339,912.26	63.88%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,663,168.43	100%	0 \$0.00		0 \$0.00
31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,030,484.23	34.5%	0 \$0.00	NA	0 \$0.00
Total		31	\$2,986,947.83	100%	0 \$0.00		0 \$0.00
31379XMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$301,574.99	17.84%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,690,697.91	100%	0 \$0.00		0 \$0.00
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$12,965,264.85	88.64%	0 \$0.00	NA	0 \$0.00
Total		101	\$14,627,462.40	100%	0 \$0.00		0 \$0.00
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	109	\$15,246,709.62	73.37%	0 \$0.00	NA	0 \$0.00
Total		149	\$20,780,549.41	100%	0 \$0.00		0 \$0.00
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$2,455,182.41	80.22%	0 \$0.00	NA	0 \$0.00
Total		47	\$3,060,706.89	100%	0 \$0.00		0 \$0.00
31379XQD0	Unavailable	17	\$934,748.39	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$934,748.39	100%	0 \$0.00		0 \$0.00
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$6,211,541.71	88.75%	0 \$0.00	NA	0 \$0.00

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Total		50	\$6,998,661.71	100%	0 \$0.00		0 \$0.00	
Total		30	ψ0,220,001.71	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31379XQK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$754,394.76	31%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,433,216.47	100%	0 \$0.00		0 \$0.00	
31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,269,790.78	79.19%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,866,390.43	100%	0 \$0.00		0 \$0.00	
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$1,995,318.58	52.37%	0 \$0.00	NA	0 \$0.00	
Total		61	\$3,809,928.58	100%	0 \$0.00		0 \$0.00	
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$1,686,027.79	56.64%	0 \$0.00	NA	0 \$0.00	
Total		49	\$2,976,667.68	100%	0 \$0.00		0 \$0.00	
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20		0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,155,347.50		0 \$0.00	NA	0 \$0.00	
Total		62	\$8,445,741.70	100%	0 \$0.00		0 \$0.00	
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	116	\$17,613,283.74	80.53%	0 \$0.00	NA	0 \$0.00	_
Total		147	\$21,871,819.74	100%	0 \$0.00		0 \$0.00	
31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$994,707.01	53.2%	0 \$0.00	NA	0 \$0.00	
Total		29	\$1,869,757.01	100%	0 \$0.00		0 \$0.00	
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	93	\$12,846,925.37	70.57%	0 \$0.00	NA	0 \$0.00	
Total		134	\$18,204,887.37	100%	0 \$0.00		0 \$0.00	
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,218,256.25	87.66%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,389,785.21	100%	0 \$0.00		0 \$0.00	

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	COLUMBANIA						
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,778,533.74	44.95%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,957,043.74	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31379XS63	HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$7,332,992.35	44.85%	0 \$0.00	NA	0 \$0.00
Total		125	\$16,351,081.04	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31379XSB2	HOME LOANS, INC.	4	\$488,200.00	30.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,103,638.57	69.33%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,591,838.57	100%	0 \$0.00		0 \$0.00
212707/07/	COUNTRYWIDE	10	ф 7 (2,500,47	40.750	0,00,00	NIA	0,00
31379XSG1	HOME LOANS, INC.	12	\$762,599.47	49.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$770,210.08	50.25%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,532,809.55	100%	0 \$0.00		0 \$0.00
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$4,750,602.34	57.02%	0 \$0.00	NA	0 \$0.00
Total		64	\$8,331,935.63	100%	0 \$0.00		0 \$0.00
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31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,151,311.62	88.79%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,422,811.62	100%	0 \$0.00		0 \$0.00
21270VTV1	COUNTRYWIDE	1	¢105 000 00	6.39%	0,00,00	NI A	0,00
31379XTK1	HOME LOANS, INC.	1	\$105,000.00		0 \$0.00	NA	0 \$0.00
_	Unavailable	10	\$1,539,353.51	93.61%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,644,353.51	100%	0 \$0.00		0 \$0.00
31379XTR6	COUNTRYWIDE	16	¢1 050 052 92	38.76%	0 \$0.00	NT A	0 \$0.00
313/9A1K0	HOME LOANS, INC.	16	\$1,059,953.82			NA	
	Unavailable	31	\$1,674,428.81	61.24%	0 \$0.00	NA	0 \$0.00
Total		47	\$2,734,382.63	100%	0 \$0.00		0 \$0.00
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$5,070,575.04	62.16%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,157,078.04	100%	0 \$0.00		0 \$0.00

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31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$807,862.83	15.59%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,182,141.13	100%	0 \$0.00		0 \$0.00
31379XU94	COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,550,742.03	83.04%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,071,745.77	100%	0 \$0.00		0 \$0.00
31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	148	\$20,488,562.41	83.56%	0 \$0.00	NA	0 \$0.00
Total		176	\$24,518,682.24	100%	0 \$0.00		0 \$0.00
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$7,246,682.42	66.84%	0 \$0.00	NA	0 \$0.00
Total		80	\$10,842,287.65	100%	0 \$0.00		0 \$0.00
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,613,316.07	59.45%	0 \$0.00	NA	0 \$0.00
Total		55	\$7,759,698.57	100%	0 \$0.00		0 \$0.00
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$5,693,040.58	76.12%	0 \$0.00	NA	0 \$0.00
Total		78	\$7,479,131.03	100%	0 \$0.00		0 \$0.00
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,063,208.01	95.14%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,219,808.01	100%	0 \$0.00		0 \$0.00
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	168	\$23,752,959.80	93.66%	0 \$0.00	NA	0 \$0.00
Total		180	\$25,359,809.80	100%	0 \$0.00		0 \$0.00
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$25,643,560.18	96.96%	0 \$0.00	NA	0 \$0.00
Total		179	\$26,446,760.18	100%	0 \$0.00		0 \$0.00
31379XWS0	COUNTRYWIDE	13	\$1,928,950.00	8.12%	0 \$0.00	NA	0 \$0.00

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	HOME LOANS, INC.						
	Unavailable	143	\$21,823,475.01	91.88%	0 \$0.00	NA	0 \$0.00
Total		156	\$23,752,425.01	100%	0 \$0.00		0 \$0.00
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$14,075,346.22	79.51%	0 \$0.00	NA	0 \$0.00
Total		128	\$17,701,853.22	100%	0 \$0.00		0 \$0.00
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,524,844.28	60.36%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,526,394.28	100%	0 \$0.00		0 \$0.00
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$10,534,007.49	70.73%	0 \$0.00	NA	0 \$0.00
Total		116	\$14,894,016.49	100%	0 \$0.00		0 \$0.00
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,286,646.34	69.75%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,711,772.63	100%	0 \$0.00		0 \$0.00
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$8,472,576.34	61.81%	0 \$0.00	NA	0 \$0.00
Total		114	\$13,706,686.61	100%	0 \$0.00		0 \$0.00
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,455,606.67	50.77%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,866,831.86	100%	0 \$0.00		0 \$0.00
31379XZL2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$11,174,379.02	74.27%	0 \$0.00	NA	0 \$0.00
Total		110	\$15,045,497.20	100%	0 \$0.00		0 \$0.00
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$2,503,815.37	100%	0 \$0.00		0 \$0.00
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$1,488,195.84	100%	0 \$0.00		0 \$0.00

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31379YAL7	Unavailable	43	\$5,012,736.62	100%	0 \$0.00	NA	_	0.00	_
Total		43	\$5,012,736.62	100%	0 \$0.00		0 \$	60.00	_
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0 \$0.00	NA	0\$	60.00	
Total		16	\$1,988,507.07	100%	0 \$0.00		0 \$	0.00	
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	11	\$1,441,404.66	29.1%	0 \$0.00	NA		0.00	
Total		42	\$4,953,483.25	100%	0 \$0.00		0 \$	60.00	_
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	7	\$841,678.55	16.77%	0 \$0.00	NA		00.00	_
Total		41	\$5,017,773.90	100%	0 \$0.00		0 \$	60.00	_
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	21	\$2,601,733.45	52.25%	0 \$0.00	NA		00.00	
Total		47	\$4,979,014.24	100%	0 \$0.00		0 \$	0.00	_
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0 \$0.00	NA	0\$	60.00	_
	Unavailable	14	\$1,929,085.46	38.54%	0 \$0.00	NA	_	0.00	
Total		46	\$5,005,332.79	100%	0 \$0.00		0 \$	0.00	_
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0 \$0.00	NA	0\$	60.00	_
	Unavailable	15	\$2,272,161.89		0 \$0.00	NA		0.00	
Total		42	\$5,006,194.58	100%	0 \$0.00		0 \$	0.00	_
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0 \$0.00	NA	0\$	60.00	
	Unavailable	2	\$284,297.50	5.71%	0 \$0.00	NA		0.00	
Total		36	\$4,977,235.81	100%	0 \$0.00		0 \$	60.00	
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0 \$0.00	NA	0\$	60.00	_
Total		35	\$4,765,473.19	100%	0 \$0.00			0.00	
31379YC84	Unavailable	9	\$716,505.80	100%	0 \$0.00	NA	0 \$	60.00	
Total	O Ha v arradio	9	\$716,505.80	100%	0 \$0.00	11/1		60.00	_
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31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0 \$0.00	NA	0\$	60.00	

	Unavailable	86	\$5,184,004.41	64.58%	0 \$0.00	NA	0 \$0.00	
Total		132	\$8,026,753.51	100%	0 \$0.00		0 \$0.00	
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	210	\$32,196,105.46	47.5%	0 \$0.00	NA	0 \$0.00	
Total		423	\$67,784,171.62	100%	0 \$0.00		0 \$0.00	
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$5,994,911.56	64.53%	0 \$0.00	NA	0 \$0.00	
Total		154	\$9,290,388.08	100%	0 \$0.00		0 \$0.00	
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	186	\$28,398,059.52	53.27%	0 \$0.00	NA	0 \$0.00	
Total		341	\$53,305,470.03	100%	0 \$0.00		0 \$0.00	
31379ҮСН4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$1,945,648.69	48.75%	0 \$0.00	NA	0 \$0.00	
Total		71	\$3,991,297.84	100%	0 \$0.00		0 \$0.00	
31379YCJ0	AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$9,756,828.13	59.72%	0 \$0.00	NA	0 \$0.00	
Total		100	\$16,336,984.74	100%	0 \$0.00		0 \$0.00	
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$1,327,353.77	78.84%	0 \$0.00	NA	0 \$0.00	
Total		28	\$1,683,607.62	100%	0 \$0.00		0 \$0.00	
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	108	\$16,183,895.74	55.07%	0 \$0.00	NA	0 \$0.00	
Total		188	\$29,389,624.33	100%	0 \$0.00		0 \$0.00	
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	150	\$22,906,548.92	57.22%	0 \$0.00	NA	0 \$0.00	
Total		252	\$40,034,742.16	100%	0 \$0.00		0 \$0.00	
31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0 \$0.00	NA	0 \$0.00	_

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Total		95	\$14,619,245.10	100%	0 \$0.00		0 \$0	0.00
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31379YCR2	AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0 \$0.00	NA		0.00
	Unavailable	32	\$2,191,273.35	80.76%	0 \$0.00	NA		0.00
Total		39	\$2,713,216.51	100%	0 \$0.00		0 \$0	0.00
31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	99	\$16,119,852.74	62.83%	0 \$0.00	NA	0 \$0	0.00
Total		156	\$25,656,645.06	100%	0 \$0.00		0 \$0	0.00
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	42	\$2,628,591.49	90.02%	0 \$0.00	NA	0 \$0	0.00
Total		46	\$2,920,070.02	100%	0 \$0.00		0 \$0	0.00
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	83	\$11,747,873.96	65%	0 \$0.00	NA	0 \$0	0.00
Total		125	\$18,074,669.83	100%	0 \$0.00		0 \$0	0.00
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	15	\$1,886,475.42	37.75%	0 \$0.00	NA	0 \$0	0.00
Total		39	\$4,997,375.98	100%	0 \$0.00		0 \$0	0.00
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$56,325.18	3.3%	0 \$0.00	NA		0.00
Total		24	\$1,707,515.08	100%	0 \$0.00		0 \$0	0.00
31379YEY5	Unavailable	86	\$9,228,438.77	100%	0 \$0.00	NA		0.00
Total		86	\$9,228,438.77	100%	0 \$0.00		0 \$0	0.00
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	97	\$9,091,162.99	93.84%	0 \$0.00	NA	0 \$0	0.00
Total		102	\$9,687,862.99	100%	0 \$0.00		0 \$0	0.00
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0 \$0.00	NA	0 \$0	0.00
Total		32	\$3,641,911.25	100%	0 \$0.00		0 \$0	0.00

31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,187,409.37	100%	0	\$0.00		0	\$0.00
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31379YF57	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,796,679.54	100%	0	\$0.00		0	\$0.00
31379ҮНВ2	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00			\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,547,669.48			\$0.00	NA		\$0.00
Total		56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
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31379YHD8	CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00
31379YHE6	Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00
31379YHG1	Unavailable	77	\$5,078,034.78			\$0.00	NA		\$0.00
Total		77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00
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31379YHH9	Unavailable	88	\$5,014,687.87	100%	-	\$0.00	NA		\$0.00
Total		88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00
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31379YHL0	Unavailable	17 17	\$1,004,139.39 \$1,004,139.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1/	\$1,004,139.39	100 %	U	Φυ.υυ			φυ.υυ
31379YJ38	WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
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31379YJ87	CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YLV3	WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00

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31379YLX9	WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$736,900.00	9.07%	0 \$0.00	NA	0 \$0.00
Total		56	\$8,120,130.01	100%	0 \$0.00		0 \$0.00
31379YNS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0 \$0.00	NA	0 \$0.00
Total		102	\$12,037,066.53	100%	0 \$0.00		0 \$0.00
31379YX99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0\$0.00	NA	0 \$0.00
	Unavailable	54	\$7,960,021.24	98.53%	0 \$0.00	NA	0 \$0.00
Total		55	\$8,078,821.24	100%	0 \$0.00		0 \$0.00
31379YYD9	Unavailable	80	\$9,594,660.39	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	80	\$9,594,660.39	100%	0 \$0.00	INA	0 \$0.00
Total		00	φ2,324,000.32	100 /6	0 90.00		0 90.00
31379YZ63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$100,764.15	7.71%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,306,498.53	100%	0 \$0.00		0 \$0.00
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0 \$0.00	NA	0 \$0.00
Total		181	\$26,262,434.04	100%	0 \$0.00		0 \$0.00
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,989,720.59	26.22%	0 \$0.00	NA	0 \$0.00
Total		64	\$7,589,431.00	100%	0 \$0.00		0 \$0.00
31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,716,447.27	12.09%	0 \$0.00	NA	0 \$0.00
Total		285	\$30,735,570.83	100%	0 \$0.00		0 \$0.00
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$235,906.16	13.13%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,797,350.40	100%	0 \$0.00		0 \$0.00
31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0 \$0.00	NA	0 \$0.00

	Unavailable	28	\$3,792,776.97	18.32%	0 \$0.00	NA	0 \$0.00	
Total		172	\$20,705,953.51	100%	0 \$0.00		0 \$0.00	
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0 \$0.00	NA	0 \$0.00	
Total		50	\$4,568,837.68	100%	0 \$0.00		0 \$0.00	
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$972,558.58	3.28%	0 \$0.00	NA	0 \$0.00	
Total		439	\$29,635,956.09	100%	0 \$0.00		0 \$0.00	
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$534,734.92	6.3%	0 \$0.00	NA	0 \$0.00	
Total		86	\$8,493,607.67	100%	0 \$0.00		0 \$0.00	
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$4,022,810.95	27.13%	0 \$0.00	NA	0 \$0.00	
Total		153	\$14,829,187.43	100%	0 \$0.00		0 \$0.00	
	DANIK OF AMERICA							
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$940,650.43	21.06%	0 \$0.00	NA	0 \$0.00	
Total		47	\$4,465,672.18	100%	0 \$0.00		0 \$0.00	
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$2,803,243.34	28.73%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	71	\$9,756,369.40	100%	0 \$0.00	1171	0 \$0.00	
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31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	69	\$6,768,380.24	19.78%	0 \$0.00	NA	0 \$0.00	
Total		377	\$34,215,024.17	100%	0 \$0.00		0 \$0.00	
31380ADM1	REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,171,432.16	100%	0 \$0.00		0 \$0.00	
31380AG97	Unavailable	8	\$535,419.64	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$535,419.64	100%	0 \$0.00		0 \$0.00	
31380AHE5	Unavailable	13	\$727,642.98	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$727,642.98	100%	0 \$0.00		0 \$0.00	

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31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,201,091.19	93.25%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	20	\$2,360,499.07	100%	0 \$0.00	1171	0 \$0.00	
31380ANW8	THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$798,446.55	83.6%	0 \$0.00	NA	0 \$0.00	
Total		18	\$955,075.74	100%	0 \$0.00		0 \$0.00	
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0 \$0.00	NA	0 \$0.00	
Total		247	\$25,676,160.15	100%	0 \$0.00		0 \$0.00	
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,312,490.94	100%	0 \$0.00		0 \$0.00	
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,482,725.38	100%	0 \$0.00		0 \$0.00	
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0 \$0.00	NA	0 \$0.00	
Total		40	\$3,341,352.44	100%	0 \$0.00		0 \$0.00	
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0 \$0.00	NA	0 \$0.00	
Total		119	\$10,223,531.46	100%	0 \$0.00		0 \$0.00	
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,313,173.36	100%	0 \$0.00		0 \$0.00	
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$3,920,329.80	76.76%	0 \$0.00	NA	0 \$0.00	
Total		66	\$5,107,461.94	100%	0 \$0.00		0 \$0.00	
31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$2,953,845.82	82.64%	0 \$0.00	NA	0 \$0.00	
Total		48	\$3,574,531.81	100%	0 \$0.00		0 \$0.00	
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0 \$0.00	NA	0 \$0.00	

	Unavailable	180	\$24,568,972.09	98.88%	0 \$0.00	NA	0 \$0.00
Total		184	\$24,846,672.09	100%	0 \$0.00		0 \$0.00
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31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	806	\$102,578,733.58	98.71%	0 \$0.00	NA	0 \$0.00
Total		822	\$103,924,024.54	100%	0 \$0.00		0 \$0.00
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	2,202	\$307,056,717.37	98.87%	0 \$0.00	NA	0 \$0.00
Total		2,235	\$310,579,051.37	100%	0 \$0.00		0 \$0.00
31380BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,620,835.70	79.42%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,299,935.70	100%	0 \$0.00		0 \$0.00
31380BMA5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$8,529,868.47	76.11%	0 \$0.00	NA	0 \$0.00
Total		82	\$11,207,485.47	100%	0 \$0.00		0 \$0.00
31380BMZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$16,823,671.44	90.88%	0 \$0.00	NA	0 \$0.00
Total		126	\$18,511,204.44	100%	0 \$0.00		0 \$0.00
31380BN22	COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,685,650.63	68.2%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,403,975.63	100%	0 \$0.00		0 \$0.00
31380BN55	COUNTRYWIDE	45	\$6,135,899.54	54.63%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.	25	¢5,006,764,00	45 270	0 \$0.00	NT A	0 \$0.00
Total	Unavailable	35 80	\$5,096,764.99 \$11,232,664.53	45.37% 100%	0 \$0.00	NA	0 \$0.00
1 Otal		00	\$11,232,00 4. 33	100 %	0 30.00		0 30.00
31380ВРЈ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,552,456.24	76.86%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,622,191.51	100%	0 \$0.00		0 \$0.00
31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0 \$0.00	NA	0 \$0.00
Total		77	\$11,674,939.78	100%	0 \$0.00		0 \$0.00

	NODWEGE							
31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0 \$0.00	NA	0 \$0.00	
Total		281	\$41,163,858.75	100%	0 \$0.00		0 \$0.00	
	NODWEGE							
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0 \$0.00	NA	0 \$0.00	
Total		348	\$54,526,716.57	100%	0 \$0.00		0 \$0.00	
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31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,256,049.77	100%	0 \$0.00		0 \$0.00	
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0 \$0.00	NA	0 \$0.00	
Total		76	\$8,004,807.95	100%	0 \$0.00		0 \$0.00	
	THE HUNTINGTON							
31380CL55	MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$313,352.21	8.18%	0 \$0.00	NA	0 \$0.00	
Total		44	\$3,830,659.41	100%	0 \$0.00		0 \$0.00	
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$188,833.53	13.66%	0 \$0.00	NA	0 \$0.00	
Total		26	\$1,382,501.59	100%	0 \$0.00		0 \$0.00	
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,760,085.59	14.38%	0 \$0.00	NA	0 \$0.00	
Total		143	\$12,238,636.68	100%	0 \$0.00		0 \$0.00	
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$114,931.69	4.78%	0 \$0.00	NA	0 \$0.00	
Total		35	\$2,405,746.35	100%	0 \$0.00		0 \$0.00	
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,078,597.80	5.56%	0 \$0.00	NA	0 \$0.00	_
Total		263	\$19,383,877.49	100%	0 \$0.00		0 \$0.00	
31380CSU3	POPULAR MORTGAGE, INC.	6	\$391,021.23	100%	0 \$0.00	NA	0 \$0.00	

	DBA POPULAR HOME MORTGAGE									
Total		6	\$391,021.23	100%	0	\$0.00		0	\$0.00	
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00	
31380DAK2	Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,912,174.00	100%	0	\$0.00		0	\$0.00	
31380DAL0	Unavailable	289	\$40,553,255.84	100%		\$0.00	NA		\$0.00	
Total		289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00	
313637FH8	Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00	
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

COMPANY LP								
GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0 \$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0 \$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0 \$0.00	NA	0	\$0.00	
MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0 \$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0 \$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0 \$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0 \$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE	18	\$2,923,959.29	5.16%	0 \$0.00	NA	0	\$0.00	

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CORPORATION
PIONEER SAVINGS

BANK

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	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0 \$0.00	NA	0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0 \$0.00	NA	0 \$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0 \$0.00	NA	0 \$0.00	
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0 \$0.00	NA	0 \$0.00	
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0 \$0.00	NA	0 \$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0 \$0.00	NA	0 \$0.00	
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0 \$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0 \$0.00	NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0 \$0.00	NA	0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	245	\$24,663,999.36	43.51%	0 \$0.00	NA	0 \$0.00	
Total		541	\$56,712,314.15	100%	0 \$0.00		0 \$0.00	
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	3	\$416,084.42	0.35%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0 \$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0 \$0.00	NA	0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0 \$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL	30	\$3,408,400.00	2.84%	0 \$0.00	NA	0 \$0.00	
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COMPANY									1
CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00	İ
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0.00	

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00	
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\$139,400.00

0.12%

0 \$0.00

PLYMOUTH SAVINGS

BANK

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	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0 \$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0 \$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0 \$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0 \$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0 \$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0 \$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0 \$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	331	\$43,191,021.15	35.94%	0 \$0.00	NA	0	\$0.00	
Total		903	\$120,186,483.36	100%	0 \$0.00		0	\$0.00	
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0 \$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0 \$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0 \$0.00	NA	0	\$0.00	

0 \$0.00

NA

	Unavailable	18	\$2,389,263.42	64.08%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	38	\$3,729,155.14	100%	0 \$0.00	11/21	0 \$0.00
Total		50	ψ3,727,133.14	100 /0	σφοισσ		υ ψυ.υυ
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	227	\$25,475,801.55	47.28%	0 \$0.00	NA	0 \$0.00
Total		487	\$53,879,417.57	100%	0 \$0.00		0 \$0.00
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	2,351	\$243,804,070.50	58.69%	0 \$0.00	NA	0 \$0.00
Total		4,168	\$415,429,922.98	100%	0 \$0.00		0 \$0.00
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	396	\$40,260,904.84	36.15%	0 \$0.00	NA	0 \$0.00
Total		1,101	\$111,380,573.18	100%	0 \$0.00		0 \$0.00
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$3,315,958.12	46.73%	0 \$0.00	NA	0 \$0.00
Total		88	\$7,095,370.57	100%	0 \$0.00		0 \$0.00
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$3,291,967.51	52.31%	0 \$0.00	NA	0 \$0.00
Total		83	\$6,293,349.95	100%	0 \$0.00		0 \$0.00
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,413,373.20	52.03%	0 \$0.00	NA	0 \$0.00
Total		42	\$2,716,576.11	100%	0 \$0.00		0 \$0.00
31371G3J7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$577,153.25	30.02%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	31	\$1,922,338.42	100%	0 \$0.00	1171	0 \$0.00
Total		31	ψ1,722,000.12	100 /0	υ φυίου		υ φυίσο
31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$461,476.44	37.09%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,244,305.35	100%	0 \$0.00		0 \$0.00
31371G3N8	COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$8,694,268.19	13.13%	0 \$0.00	NA	0 \$0.00

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Total		526	\$66,237,775.77	100%	0 \$0.00		0 \$	0.00
31371G3S7	COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0 \$0.00	NA	0\$	0.00
	Unavailable	833	\$54,203,119.02	76.72%	0 \$0.00	NA	0\$	0.00
Total		1,079	\$70,653,599.51	100%	0 \$0.00		0 \$	0.00
31371G3T5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0 \$0.00	NA	0\$	0.00
	Unavailable	173	\$10,438,153.87	66.38%	0 \$0.00	NA	0\$	0.00
Total		253	\$15,724,611.80	100%	0 \$0.00		0 \$	0.00
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31371G3U2	CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0 \$0.00	NA	0\$	0.00
	CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0 \$0.00	NA	0\$	0.00
	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0 \$0.00	NA	0\$	0.00
	ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0 \$0.00	NA	0\$	0.00
	NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0 \$0.00	NA	0\$	0.00
	Unavailable	36	\$2,252,424.39	30.26%	0 \$0.00	NA	0\$	0.00
Total		102	\$7,442,006.74	100%	0 \$0.00		0 \$	0.00
	BANK OF AMERICA,						+	
31371G3V0	FSB	1	\$131,600.00	0.53%	0 \$0.00	NA	0\$	0.00
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0 \$0.00	NA	0\$	0.00
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0 \$0.00	NA	0\$	0.00
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0 \$0.00	NA	0\$	0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0 \$0.00	NA	0\$	0.00
	Unavailable	139	\$17,283,395.23	69.64%	0 \$0.00	NA	0\$	0.00
Total		212	\$24,819,313.40	100%	0 \$0.00		0 \$	0.00
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0 \$0.00	NA	0\$	0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0 \$0.00	NA	0\$	0.00
	Unavailable	9	\$559,781.21	48.77%	0 \$0.00	NA	0\$	0.00
Total		19	\$1,147,732.25	100%	0 \$0.00		0\$	0.00

ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. HOMESIDE LENDING, INC. INLAND MORTGAGE CORPORATION INC. INLAND MORTGAGE CORPORATION OS0.00 NA O\$0.00			<u> </u>	T	1	<u> </u>	Ī	
BANK OF AMERICA, FSB	31371G4R3		16	\$1 886 588 15	21.88%	0,50,00	NA	0.80.00
FSB HOME SAVINGS OF AMERICA FSB NATIONSBANC MORTGAGE 2 \$286,194.80 3.32% 0 \$0.00 NA 0 \$0.00	3137104D3	BANK OF AMERICA,	1					
NATIONSBANC		HOME SAVINGS OF	7	·				
Total		NATIONSBANC MORTGAGE	2	\$286,194.80	3.32%	0 \$0.00	NA	0\$0.00
ACCUBANC MORTGAGE 1 \$96,900.00 1.97% 0 \$0.00 NA 0 \$0.00		Unavailable	55	\$5,914,232.43	68.6%	0 \$0.00	NA	0 \$0.00
MORTGAGE 1 \$96,900.00 1.97% 0 \$0.00 NA 0 \$0.00	Total		81	\$8,621,615.38	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC. 12 \$1,085,925.94 22.11% 0 \$0.00 NA 0 \$0.00	31371G4C1	MORTGAGE	1	\$96,900.00	1.97%	0 \$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC. 1 \$114,791,44 2.34% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE	12	\$1,085,925.94	22.11%	0 \$0.00	NA	0 \$0.00
CORPORATION 1 \$38,800.00 0.79% 0 \$0.00 NA 0 \$0.00		HOMESIDE LENDING,	1	\$114,791.44	2.34%	0 \$0.00	NA	0 \$0.00
MORTGAGE COMPANY			1	\$38,800.00	0.79%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF 4 \$648,431.97 13.2% 0 \$0.00 NA 0 \$0.00		MORTGAGE	6	\$560,972.66	11.42%	0 \$0.00	NA	0 \$0.00
Total		SAVINGS BANK OF	4	\$648,431.97	13.2%	0 \$0.00	NA	0 \$0.00
ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. ACCUBANC S97 \$77,982,280.61 5.95% 0 \$0.00 NA 0 \$0.00		Unavailable	28	\$2,365,850.92	48.17%	0 \$0.00	NA	0 \$0.00
MORTGAGE S97 \$77,982,280.61 S.95% 0 \$0.00 NA 0 \$0.00	Total		53	\$4,911,672.93	100%	0 \$0.00		0 \$0.00
FINANCIAL 7 \$1,003,191.96 0.08% 0\$0.00 NA 0\$0.00 SERVICES, INC AMERICAN CITY MORTGAGE 31 \$4,497,166.15 0.34% 0\$0.00 NA 0\$0.00 CORPORATION BANK OF HAWAII 124 \$24,377,718.37 1.86% 0\$0.00 NA 0\$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE 81 \$11,580,930.00 0.88% 0\$0.00 NA 0\$0.00 COMPANY, INC.	31371GX39	MORTGAGE	597	\$77,982,280.61	5.95%	0 \$0.00	NA	0 \$0.00
MORTGAGE CORPORATION 31 \$4,497,166.15 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 124 \$24,377,718.37 1.86% 0 \$0.00 NA 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY 1 \$227,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BNY MORTGAGE COMPANY, INC. 81 \$11,580,930.00 0.88% 0 \$0.00 NA 0 \$0.00		FINANCIAL	7	\$1,003,191.96	0.08%	0 \$0.00	NA	0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. 81 \$11,580,930.00 0.88% 0\$0.00 NA 0\$0.00		MORTGAGE	31	\$4,497,166.15	0.34%	0 \$0.00	NA	0 \$0.00
GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. 1 \$227,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		BANK OF HAWAII	124	\$24,377,718.37	1.86%	0 \$0.00	NA	0 \$0.00
COMPANY, INC. 81 \$11,580,930.00 0.88% 0\\$0.00 NA 0\\$0.00		GUARANTEE TITLE AND TRUST	1	\$227,000.00	0.02%	0 \$0.00	NA	0 \$0.00
		BNY MORTGAGE	81	\$11,580,930.00	0.88%	0 \$0.00	NA	0 \$0.00
			27	\$3,416,453.00	0.26%	0 \$0.00	NA	0 \$0.00

CARDINAL FINANCIAL COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0.00	1
COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00	

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CORPORATION							
FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0 \$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0 \$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0 \$0.00	NA	0	\$0.00
GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0 \$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0 \$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0 \$0.00	NA	0	\$0.00
HOME NET, INC.,	5	\$568,450.00	0.04%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%				\$0.00
INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0 \$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0 \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0 \$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0 \$0.00	NA	0	\$0.00

MICAL MORTGAG INC.	Е 3	\$509,874.93	0.04%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPIT RESOURCE CORPORATION	FAL 81	\$11,128,498.49	0.85%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0 \$0.00	NA	0	\$0.00	
NCB SAVINGS BAI FSB	NK 2	\$139,541.53	0.01%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVING BANK	S 4	\$361,718.00	0.03%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAI SAVINGS ASSOCIATION	N 28	\$2,999,004.89	0.23%	0 \$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0 \$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0 \$0.00	NA	0	\$0.00	
PIONEER MORTGA INC.	AGE 2	\$253,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVIN BANK	NGS 71	\$7,981,377.84	0.61%	0 \$0.00	NA	0	\$0.00	
PROVIDENT BANK	1	\$222,817.21	0.02%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0 \$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0 \$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0 \$0.00	NA	0	\$0.00	
TAYLOR, BEAN AN WHITAKER MORTGAGE CORPORATION	ND 4	\$502,939.63	0.04%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE	117	\$14,226,985.66	1.09%	0 \$0.00	NA	0	\$0.00	
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THE HUNTINGTON									
MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0.00	
WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0.00	
ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0.00	
Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$0.00	
	10,568	\$1,309,564,620.18	100%	0	\$0.00		0	\$0.00	
ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0.00	
AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0.00	
	COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. 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VANDYK MORTGAGE 18 \$2,311,144.01 WACHOVIA MORTGAGE 403 \$53,004,330.83 COMPANY WESTERN FINANCIAL 28 \$3,764,052.58 WEYERHAEUSER MORTGAGE 3 \$512,885.76 COMPANY 2 \$512,885.76 COMPANY 11 \$1,137,958.78 Unavailable 4,854 \$606,949,720.84 Unavailable 4,854 \$606,949,720.84 ACCUBANC 10,568 \$1,309,564,620.18 ACCUBANC MORTGAGE 145 \$17,557,193.25 CORPORATION 25 \$3,011,185.40 \$2,132,460.41 CORPORATION BANC ONE \$479,800.00 \$479,800.00 MORTGAGE 2 \$104,713.43 <t< td=""><td> COMPANY 9 \$1,135,339,25 0.09% </td><td>COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE WEYERHAEUSER MORTGAGE COMPANY ZIONS MORTGAGE COMPANY U. S. 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4 17 8 3	\$399,195.85 \$2,023,540.00 \$742,805.74 \$385,750.00	0.16%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	
3 2	\$742,805.74	0.16%					\$0.00	
3	·		0	\$0.00	NIA			
2	\$385,750.00	0.08%			INA	0	\$0.00	
2		0.0070	0	\$0.00	NA	0	\$0.00	
_	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0.00	
E 110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0.00	
51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0.00	
44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0.00	
4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0.00	
41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0.00	
15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0.00	
19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0.00	
70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0.00	
43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0.00	
23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0.00	
6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0.00	
26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0.00	
25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0.00	
9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	51 44 41 41 70 43 23 6 26 25 9	51 \$7,018,287.64 44 \$4,364,619.99 4 \$497,550.00 41 \$6,067,691.60 7 15 \$1,512,528.77 19 \$1,611,352.54 70 \$8,015,107.77 43 \$5,055,627.45 23 \$3,002,268.04 6 \$1,060,680.00 26 \$3,003,838.63 25 \$2,057,329.16	51 \$7,018,287.64 1.48% 44 \$4,364,619.99 0.92% 4 \$497,550.00 0.1% 41 \$6,067,691.60 1.28% 15 \$1,512,528.77 0.32% 19 \$1,611,352.54 0.34% 70 \$8,015,107.77 1.69% 43 \$5,055,627.45 1.07% 23 \$3,002,268.04 0.63% 6 \$1,060,680.00 0.22% 26 \$3,003,838.63 0.63% 25 \$2,057,329.16 0.43% 0 9 \$848,750.00 0.18%	51 \$7,018,287.64 1.48% 0 44 \$4,364,619.99 0.92% 0 4 \$497,550.00 0.1% 0 41 \$6,067,691.60 1.28% 0 15 \$1,512,528.77 0.32% 0 19 \$1,611,352.54 0.34% 0 70 \$8,015,107.77 1.69% 0 43 \$5,055,627.45 1.07% 0 23 \$3,002,268.04 0.63% 0 6 \$1,060,680.00 0.22% 0 26 \$3,003,838.63 0.63% 0 25 \$2,057,329.16 0.43% 0 9 \$848,750.00 0.18% 0	51 \$7,018,287.64 1.48% 0 \$0.00 44 \$4,364,619.99 0.92% 0 \$0.00 4 \$497,550.00 0.1% 0 \$0.00 41 \$6,067,691.60 1.28% 0 \$0.00 15 \$1,512,528.77 0.32% 0 \$0.00 19 \$1,611,352.54 0.34% 0 \$0.00 70 \$8,015,107.77 1.69% 0 \$0.00 43 \$5,055,627.45 1.07% 0 \$0.00 23 \$3,002,268.04 0.63% 0 \$0.00 6 \$1,060,680.00 0.22% 0 \$0.00 26 \$3,003,838.63 0.63% 0 \$0.00 25 \$2,057,329.16 0.43% 0 \$0.00 9 \$848,750.00 0.18% 0 \$0.00	51 \$7,018,287.64 1.48% 0 \$0.00 NA 44 \$4,364,619.99 0.92% 0 \$0.00 NA 4 \$497,550.00 0.1% 0 \$0.00 NA 41 \$6,067,691.60 1.28% 0 \$0.00 NA 15 \$1,512,528.77 0.32% 0 \$0.00 NA 19 \$1,611,352.54 0.34% 0 \$0.00 NA 70 \$8,015,107.77 1.69% 0 \$0.00 NA 43 \$5,055,627.45 1.07% 0 \$0.00 NA 23 \$3,002,268.04 0.63% 0 \$0.00 NA 6 \$1,060,680.00 0.22% 0 \$0.00 NA 26 \$3,003,838.63 0.63% 0 \$0.00 NA 27 \$2,057,329.16 0.43% 0 \$0.00 NA	51 \$7,018,287.64 1.48% 0\$0.00 NA 0 44 \$4,364,619.99 0.92% 0\$0.00 NA 0 4 \$497,550.00 0.1% 0\$0.00 NA 0 41 \$6,067,691.60 1.28% 0\$0.00 NA 0 15 \$1,512,528.77 0.32% 0\$0.00 NA 0 19 \$1,611,352.54 0.34% 0\$0.00 NA 0 70 \$8,015,107.77 1.69% 0\$0.00 NA 0 43 \$5,055,627.45 1.07% 0\$0.00 NA 0 23 \$3,002,268.04 0.63% 0\$0.00 NA 0 6 \$1,060,680.00 0.22% 0\$0.00 NA 0 26 \$3,003,838.63 0.63% 0\$0.00 NA 0 25 \$2,057,329.16 0.43% 0\$0.00 NA 0	51 \$7,018,287.64 1.48% 0 \$0.00 NA 0 \$0.00 44 \$4,364,619.99 0.92% 0 \$0.00 NA 0 \$0.00 4 \$497,550.00 0.1% 0 \$0.00 NA 0 \$0.00 41 \$6,067,691.60 1.28% 0 \$0.00 NA 0 \$0.00 15 \$1,512,528.77 0.32% 0 \$0.00 NA 0 \$0.00 19 \$1,611,352.54 0.34% 0 \$0.00 NA 0 \$0.00 70 \$8,015,107.77 1.69% 0 \$0.00 NA 0 \$0.00 43 \$5,055,627.45 1.07% 0 \$0.00 NA 0 \$0.00 43 \$3,002,268.04 0.63% 0 \$0.00 NA 0 \$0.00 6 \$1,060,680.00 0.22% 0 \$0.00 NA 0 \$0.00 26 \$3,003,838.63 0.63% 0 \$0.00 NA 0 \$0.00 25 \$2,057,329.16 0.43% 0 \$0.00 NA 0 \$0.00 9 \$848,750.00 0.18% 0 \$0.00 NA 0 \$0.00

COMPANY								
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0 \$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0 \$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0 \$0.00	NA	0	\$0.00	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0 \$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0 \$0.00	NA	0	\$0.00	
MEMBERS	14	\$1,659,700.00	0.35%	0 \$0.00	NA	0	\$0.00	
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	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0 \$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0 \$0.00) NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0 \$0.00) NA	0	\$0.00	
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0 \$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0 \$0.00) NA	0	\$0.00	
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0 \$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0 \$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0 \$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0 \$0.00	NA	0	\$0.00	
	PROVIDENT BANK	3	\$184,357.46	0.04%	0 \$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0 \$0.00) NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0 \$0.00	NA	0	\$0.00	
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0 \$0.00) NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0 \$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0 \$0.00) NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0 \$0.00	NA	0	\$0.00	
	THE WARWICK	2	\$205,071.05	0.04%	0 \$0.00	NA	0	\$0.00	
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SAVINGS BANK

	D71 111 100 D711 112						
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0 \$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0 \$0.00	NA	0 \$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	2,072	\$236,115,124.17	49.78%	0 \$0.00	NA	0 \$0.00
Total		4,284	\$474,395,826.95	100%	0 \$0.00		0 \$0.00
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	8	\$531,801.33	0.2%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0 \$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0 \$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0 \$0.00	NA	0 \$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0 \$0.00	NA	0 \$0.00

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CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0.00	

NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0 \$0.00) NA	. 0	\$0.00	
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0 \$0.00) NA	. 0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0 \$0.00) NA	. 0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0 \$0.00) NA	. 0	\$0.00	
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0 \$0.00) NA	. 0	\$0.00	
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0 \$0.00) NA	. 0	\$0.00	
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0 \$0.00) NA	. 0	\$0.00	
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0 \$0.00) NA	. 0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0 \$0.00) NA	. 0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0 \$0.00) NA	. 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0 \$0.00) NA	. 0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0 \$0.00) NA	. 0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0 \$0.00) NA	. 0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0 \$0.00) NA	. 0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0 \$0.00) NA	. 0	\$0.00	
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0 \$0.00) NA	. 0	\$0.00	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0 \$0.00) NA	. 0	\$0.00	
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0 \$0.00) NA	. 0	\$0.00	

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	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0 9	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0.5	60.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0.5	80.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	05	50.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%		00.00	NA		\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72%	0.5	00.00	NA	0	\$0.00
Total		2,551	\$267,662,778.09	100%	0 9	80.00		0	\$0.00
			, ,						
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0.5	60.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0.5	00.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11%	0.5	80.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0.5	60.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0.5	50.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0.5	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0.5	80.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0.5	60.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0.5	80.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0.5	60.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0.5	80.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	05	80.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	80.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	08	80.00	NA	0	\$0.00

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HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0 \$0	.00 NA	. 0	\$0.00	
INLAND MORTGAGE	14	\$895,748.10	0.75%	0 \$0	.00 NA	0	\$0.00	
M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0 \$0	.00 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0 \$0	.00 NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0 \$0	.00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0 \$0	.00 NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0 \$0	.00 NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0 \$0	.00 NA	0	\$0.00	
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0 \$0	.00 NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0 \$0	.00 NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0 \$0	.00 NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0 \$0	.00 NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0 \$0	.00 NA	0	\$0.00	
REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0 \$0	.00 NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0 \$0	.00 NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0\$0	.00 NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0 \$0	.00 NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0 \$0	.00 NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE	17	\$1,918,265.54	1.61%	0 \$0	.00 NA	0	\$0.00	
	BANK INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION TEMPLE-INLAND	BANK INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE COMPANY NORWEST MORTGAGE COMPANY NORWEST MORTGAGE COMPANY 13 PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. PROVIDENT BANK OF MARYLAND RESOURCE BANCSHARES MORTGAGE INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION TEMPLE-INLAND 17	BANK	BANK	BANK	BANK	BANK	BANK

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	CORPORATION		I					
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0 \$0.00
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0 \$0.00
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0 \$0.00
FIRS MOI COF FT N	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0 \$0.00

2

\$133,010.35

0 \$0.00

0.34%

0 \$0.00

NA

MOLTON, ALLEN

AND WILLIAMS

CORPORATION

31 1 5 1 38	\$3,287,248.95 \$182,522.78 \$577,001.54 \$110,000.00 \$677,190.89 \$3,934,975.21	0.46% 1.46% 0.28%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
1 5 1 5	\$182,522.78 \$577,001.54 \$110,000.00 \$677,190.89	0.46% 1.46% 0.28% 1.71%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
5 38	\$577,001.54 \$110,000.00 \$677,190.89	1.46% 0.28% 1.71%	0	\$0.00 \$0.00	NA NA	0	\$0.00	
5 38	\$110,000.00 \$677,190.89	0.28%	0	\$0.00	NA			
5 38	\$677,190.89	1.71%				0	\$0.00	
38			0	\$0.00			ψυ.υυ	
	\$3,934,975.21	9.96%			NA	0	\$0.00	
2			0	\$0.00	NA	0	\$0.00	
2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00	
1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00	
6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00	
219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00	
358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00	
10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00	
11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00	
71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00	
92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00	
21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00	
	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00	
8	\$2,971,015.00	100%	0	\$0.00		0	\$0.00	
8 29	***	39.01%	0	\$0.00	NA	0	\$0.00	
	\$2,510,800.28		0	\$0.00	NA	0	\$0.00	
		22 \$2,510,800.28	22 \$2,510,800.28 39.01%	22 \$2,510,800.28 39.01% 0	22 \$2,510,800.28 39.01% 0\$0.00		22 \$2,510,800.28 39.01% 0 \$0.00 NA 0	22 \$2,510,800.28 39.01% 0 \$0.00 NA 0 \$0.00

TCF MORTGAGE	Total		56	\$6,435,938.85	100%	0 \$0.00		0	\$0.00	
CORPORATION 41 S5,140,578,2 7,178 0 5,000 NA 0 50,000	Total		30	ψ0,433,730.03	100 /6	υ φυ.υυ		U	Ψ0.00	
Total	31377CPG2		41	\$5,140,379.82	74.11%	0 \$0.00	NA	0	\$0.00	
WASHINGTON MORTGAGE FINANCIAL GROUP 1 \$600,000.00 100% 0 \$0.00 NA 0 \$0.00		Unavailable					NA	_		
MORTGAGE FINANCIAL GROUP 1 \$600,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		59	\$6,936,307.61	100%	0 \$0.00		0	\$0.00	
SAVINGS BANK S \$11,487,012.54 70.82% 0 \$0.00	31377LWH2	MORTGAGE FINANCIAL GROUP	1	\$600,000.00	100%	0\$0.00	NA	0	\$0.00	
SAVINGS BANK S5 S11,487,012.54 OS0.00 NA OS0.00	Total		1	\$600,000.00	100%	0 \$0.00		0	\$0.00	
Total	31377YKC8	SAVINGS BANK								
PRINCIPAL RESIDENTIAL	Total	Unavaliable					NA			
RESIDENTIAL	lotai		124	\$10,210,931.02	100 /6	υ φυ.υυ		-	φυ.υυ	
Total	31378C3L4	RESIDENTIAL	2	\$199,800.08	17.13%	0 \$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON 20		Unavailable	8	\$966,698.79	82.87%	0 \$0.00	NA	0	\$0.00	
COMPANY, HOUSTON 20 \$3,08/,433.38 \$44.38% 0 \$0.00 NA 0 \$0.00	Total		10	\$1,166,498.87	100%	0 \$0.00		0	\$0.00	
Total	31378H5W7		20	\$3,087,433.58	44.38%	0 \$0.00	NA	0	\$0.00	,
MELLON MORTGAGE COMPANY, HOUSTON 20 \$2,210,906.54 44.57% 0 \$0.00 NA 0 \$0.00		Unavailable			55.62%		NA		-	
COMPANY, HOUSTON 20 \$2,210,906.54 44.57% 0\$0.00 NA 0\$0.00	Total		43	\$6,956,239.42	100%	0 \$0.00		0	\$0.00	
Total 40 \$4,960,602.90 100% 0 \$0.00 0 \$0.00 31378H5Z0 MELLON MORTGAGE COMPANY, HOUSTON 15 \$1,319,171.43 26.61% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,638,833.31 73.39% 0 \$0.00 NA 0 \$0.00 Total 42 \$4,958,004.74 100% 0 \$0.00 NA 0 \$0.00 31378H6C0 MELLON MORTGAGE COMPANY, HOUSTON 2 \$278,148.30 6.98% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,707,465.48 93.02% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,985,613.78 100% 0 \$0.00 NA 0 \$0.00 31378H6E6 MELLON MORTGAGE COMPANY, HOUSTON 9 \$1,035,153.14 20.79% 0 \$0.00 NA 0 \$0.00	31378H5X5	COMPANY, HOUSTON								
MELLON MORTGAGE 15 \$1,319,171.43 26.61% 0 \$0.00 NA 0 \$0.00		Unavailable					NA	_		
COMPANY, HOUSTON 15 \$1,319,171.43 26.61% 0\$0.00 NA 0\$0.00	Total		40	\$4,960,602.90	100%	0 \$0.00		U	\$0.00	
Total 42 \$4,958,004.74 100% 0 \$0.00 0 \$0.00 31378H6C0 MELLON MORTGAGE COMPANY, HOUSTON 2 \$278,148.30 6.98% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,707,465.48 93.02% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,985,613.78 100% 0 \$0.00 NA 0 \$0.00 31378H6E6 MELLON MORTGAGE COMPANY, HOUSTON 9 \$1,035,153.14 20.79% 0 \$0.00 NA 0 \$0.00	31378H5Z0		15	\$1,319,171.43	26.61%	0 \$0.00	NA	0	\$0.00	
MELLON MORTGAGE 2 \$278,148.30 6.98% 0 \$0.00 NA 0 \$0.00		Unavailable					NA			
COMPANY, HOUSTON 2 \$2/8,148.30 6.98% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,707,465.48 93.02% 0 \$0.00 NA 0 \$0.00	Total		42	\$4,958,004.74	100%	0 \$0.00		0	\$0.00	
Total 27 \$3,985,613.78 100% 0 \$0.00 0 \$0.00 31378H6E6 MELLON MORTGAGE COMPANY, HOUSTON 9 \$1,035,153.14 20.79% 0 \$0.00 NA 0 \$0.00	31378H6C0		2	\$278,148.30	6.98%	0 \$0.00	NA	0	\$0.00	
31378H6E6 MELLON MORTGAGE COMPANY, HOUSTON 9 \$1,035,153.14 20.79% 0 \$0.00 NA 0 \$0.00		Unavailable					NA	_		
COMPANY, HOUSTON 9 \$1,035,153.14 20.79% 0 \$0.00 NA 0 \$0.00	Total		27	\$3,985,613.78	100%	0 \$0.00		0	\$0.00	
	31378H6E6		9	\$1,035,153.14	20.79%	0 \$0.00	NA	0	\$0.00	
	<u> </u>		26	\$3,944,333.64	79.21%	0 \$0.00	NA	0	\$0.00	

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Total		35	¢4 070 40 <i>6</i> 70	100%	0 \$0.00		0 \$0.00	
Total		35	\$4,979,486.78	100%	0 30.00		0 30.00	
31378NEM6	Unavailable	19	\$1,126,763.66	100%	0 \$0.00	NA	0 \$0.00	
Total	e na vanacie	19	\$1,126,763.66	100%	0 \$0.00	1111	0 \$0.00	
			+ -,,-		7 7 7 7 7			
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$7,351,103.46	77.55%	0 \$0.00	NA	0 \$0.00	
Total		71	\$9,479,133.09	100%	0 \$0.00		0 \$0.00	
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0 \$0.00		0 \$0.00	
	Unavailable	23	\$3,029,842.80		0 \$0.00	NA	0 \$0.00	
Total		27	\$3,398,511.47	100%	0 \$0.00		0 \$0.00	
31378R3Y3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$4,560,261.93	75.53%	0 \$0.00	NA	0 \$0.00	
Total		55	\$6,037,685.63	100%	0 \$0.00		0 \$0.00	
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,122,284.85	58.87%	0 \$0.00	NA	0 \$0.00	
Total		54	\$7,002,713.02	100%	0 \$0.00		0 \$0.00	
31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66		0 \$0.00		0 \$0.00	
Total	Unavailable	5 9	\$678,306.53 \$1,409,648.19	48.12% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		9	\$1,409,040.19	100 %	0 30.00		0 30.00	
31378RDG1	CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$358,296.93	7.21%	0 \$0.00	NA	0 \$0.00	
Total		48	\$4,968,125.26	100%	0 \$0.00		0 \$0.00	
31378TDQ5	Unavailable	22	\$2,148,545.59	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,148,545.59	100%	0 \$0.00		0 \$0.00	
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,869,681.07	9.27%	0 \$0.00	NA	0 \$0.00	
Total	7	165	\$20,175,683.64	100%	0 \$0.00		0 \$0.00	

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31378UVC3	USAA FEDERAL	22	¢2 026 445 02	100%	0 \$0.00	NA	0 \$0.00	
31378UVC3	SAVINGS BANK	22	\$3,026,445.03	100%		NA		
Total		22	\$3,026,445.03	100%	0 \$0.00		0 \$0.00	
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	81	\$12,351,992.95	77.79%	0 \$0.00	NA	0 \$0.00	
Total		104	\$15,879,164.40	100%	0 \$0.00		0 \$0.00	
2127001177	D ANIZ LINITED	1	Ф27 071 00	1 000	0,00,00	D.T.A.	0 00 00	
31379BU76	BANK UNITED Unavailable	32	\$37,971.08	1.08%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	33	\$3,476,039.46 \$3,514,010.54	98.92% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	+
1 Otal		33	\$3,314,010.34	100%	0 50.00		0 50.00	1
31379BU84	Unavailable	74	\$9,532,160.56	100%	0 \$0.00	NA	0 \$0.00	
Total		74	\$9,532,160.56	100%	0 \$0.00		0 \$0.00	
31379BU92	Unavailable	50	\$5,544,311.44	100%	0 \$0.00	NA	0 \$0.00	1
Total		50	\$5,544,311.44	100%	0 \$0.00		0 \$0.00)
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0 \$0.00	NA	0 \$0.00	
Total	DAINK UNITED	32	\$1,366,244.83	100%	0 \$0.00	IVA	0 \$0.00	1
			+ 1,2 0 0,2 1 1100	20070	0 4000		0 4000	
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,030,762.03	100%	0 \$0.00		0 \$0.00	
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0 \$0.00	NA	0 \$0.00	1
Total		78	\$3,805,052.99	100%	0 \$0.00		0 \$0.00	
21270DVE0	DANIZ LIMITED	21	¢1 205 412 02	1,0007	0,00,00	NIA	0,00,00	
31379BVE0 Total	BANK UNITED	31 31	\$1,285,413.92 \$1,285,413.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otal		31	\$1,203, 4 13.92	100 %	υ φυ.υυ		0 \$0.00	1
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0 \$0.00	NA	0 \$0.00	
Total		277	\$13,367,759.06	100%	0 \$0.00		0 \$0.00	
			,					
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0 \$0.00	NA	0 \$0.00	
Total		196	\$9,198,753.11	100%	0 \$0.00		0 \$0.00)
2125051110		2.6	* • • • • • • • • • • • • • • • • • • •	400~	0 00 00	27.1	0 0 0 0 0	
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0 \$0.00	NA	0 \$0.00	1
Total		26	\$1,056,493.15	100%	0 \$0.00		0 \$0.00	1
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0 \$0.00	NA	0 \$0.00	
Total	DIMIX OTHILD	128	\$5,963,210.59 \$5,963,210.59	100%	0 \$0.00	11/1	0 \$0.00	+
		123	Ψυ, συ, πισου	130 /0	υ ψ σ•ο σ		υ ψυ•υ	
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0 \$0.00	NA	0 \$0.00	

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Total		83	\$3,635,626.47	100%	0 \$0.00		0 \$0	0.00	
									_
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0 \$0.00	NA		0.00	_
Total	Unavailable	17 20	\$2,094,578.20	83.36%	0 \$0.00	NA	_	0.00	_
Total		20	\$2,512,713.77	100%	0 \$0.00		0.20	0.00	_
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0 \$0.00	NA	0.80	0.00	_
Total	Chavanaoic	55	\$6,647,491.33	100%	0 \$0.00	11/1		0.00	_
10001			ψο,στη,τοτισε	100 /0	σφοισσ				_
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0 \$0.00	NA	0 \$0	0.00	_
Total		31	\$2,930,889.80	100%	0 \$0.00		0 \$0	0.00	
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0 \$0.00	NA	0 \$0	0.00	
Total		64	\$7,718,191.61	100%	0 \$0.00		0 \$0	0.00	
							\dashv		
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0 \$0.00	NA		0.00	
Total		51	\$5,813,895.58	100%	0 \$0.00		0 \$0	0.00	
	WAY CATOTAL	+				-	+		_
21270DD22	WACHOVIA	1.47	¢0 076 400 27	1000/	0,00	NT A	0.60	2.00	
31379DB32	MORTGAGE COMPANY	147	\$8,976,498.37	100%	0 \$0.00	NA	0 50	0.00	
Total	COMI ANT	147	\$8,976,498.37	100%	0 \$0.00		0.80	0.00	_
10001		1	\$ 0,5 1 0, 15 0 10 1	10070	0 4000				_
	FIRSTAR HOME								_
31379DXB0	MORTGAGE	97	\$10,590,254.06	68.36%	0 \$0.00	NA	0 \$0	0.00	
	CORPORATION								
	Unavailable	33	\$4,901,449.15	31.64%	0 \$0.00	NA		0.00	
Total		130	\$15,491,703.21	100%	0 \$0.00		0 \$0	0.00	_
	ENDOMA DI LIONE					-	+		_
21270DVC9	FIRSTAR HOME MORTGAGE	92	\$8,976,498.57	50 610	0,00	NTA	0.60	2.00	
31379DXC8	CORPORATION	82	\$6,970,496.37	38.01%	0 \$0.00	NA	0 \$0	5.00	
	Unavailable	44	\$6,339,171.20	41.39%	0 \$0.00	NA	0.\$0	0.00	_
Total	O TW + WITHOUT	126	\$15,315,669.77	100%	0 \$0.00	1,11		0.00	_
			, .,,		1 1 1 1 1 1				
	FIRSTAR HOME								
31379DXD6	MORTGAGE	60	\$5,606,642.07	54.2%	0 \$0.00	NA	0 \$0	0.00	
	CORPORATION						\dashv		
	Unavailable	34	\$4,736,782.09	45.8%	0 \$0.00	NA		0.00	
Total		94	\$10,343,424.16	100%	0 \$0.00		0 \$0	0.00	_
	EVD GELL D. VAOL GE	+				-	+		_
21270DVE4	FIRSTAR HOME	60	¢7 020 145 14	62.050	00.00	NIA	0.60	2.00	
31379DXE4	MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0 \$0.00	NA	0 \$0	J.UU	
	COM OMITION								_
	Unavailable	34	\$4,304,929.17	37.95%	0 \$0.00	NA	0.\$0	0.00	

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31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0 \$0.00	NA	0	\$0.00	
Total		148	\$14,548,460.10	100%	0 \$0.00		0	\$0.00	
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0 \$0.00	NA	0	\$0.00	
Total		239	\$28,594,674.03	100%	0 \$0.00		0	\$0.00	
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$1,208,447.87	100%	0 \$0.00		0	\$0.00	
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0 \$0.00	NA	0	\$0.00	
Total		89	\$9,062,061.58	100%	0 \$0.00		0	\$0.00	
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,258,819.99	78.56%	0 \$0.00	NA	0	\$0.00	
Total		63	\$7,966,916.41	100%	0 \$0.00		0	\$0.00	
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	66	\$7,535,019.50	75.83%	0 \$0.00	NA	0	\$0.00	
Total		90	\$9,936,760.03	100%	0 \$0.00		0	\$0.00	
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,720,368.89	85.9%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,002,674.81	100%	0 \$0.00		0	\$0.00	
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0 \$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,121,317.40	45.43%	0 \$0.00	NA		\$0.00	
Total		111	\$15,676,002.06	100%	0 \$0.00		0	\$0.00	
	DEDUDI ICALATIONAL								
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0 \$0.00	NA		\$0.00	
	Unavailable	86	\$14,730,961.06	90.62%	0 \$0.00	NA	_	\$0.00	
Total		96	\$16,254,934.15	100%	0 \$0.00		0	\$0.00	
31379HCZ1	REPUBLIC NATIONAL	54	\$7,540,303.95	11.34%	0 \$0.00	NA	0	\$0.00	
137711021	BANK OF NEW YORK	37	Ψ1,5π0,505.75	11,57/0	υψυ.υυ	1 1/1	J	Ψ0.00	

	rr	207	¢50 021 007 01	00.660	0 \$0.00	NT A	0 \$0.00
Total	Unavailable	397 451	\$58,931,997.81 \$66,472,301.76	88.66% 100%	0 \$0.00	NA	0 \$0.00
Total		451	Φ00,472,301.70	100 %	0 30.00		0 50.00
31379HE30	Unavailable	18	\$1,554,231.93	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	18	\$1,554,231.93 \$1,554,231.93	100%	0 \$0.00	INA	0 \$0.00
Total		10	\$1,55 4 ,251.75	100 %	0 30.00		0 90.00
31379HFA3	Unavailable	10	\$684,456.31	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	10	\$684,456.31	100%	0 \$0.00	INA	0 \$0.00
Total		10	\$U04,43U.31	100 %	0 30.00		0 90.00
31379HXP0	Unavailable	48	\$8,313,906.75	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	48	\$8,313,906.75	100%	0 \$0.00	IVA	0 \$0.00
lotai		70	φο,515,200.75	100 /6	υ φυ.υυ		0 90.00
31379JN28	FLEET MORTGAGE	74	\$9,843,518.64	33.14%	0 \$0.00	NA	0 \$0.00
3137931120	CORPORATION	/4	\$9,043,310.04	33.14%		INA	
	Unavailable	145	\$19,860,931.93	66.86%	0 \$0.00	NA	0 \$0.00
Total		219	\$29,704,450.57	100%	0 \$0.00		0 \$0.00
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$9,022,114.81	95.88%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	66	\$9,409,679.00	100%	0 \$0.00	NA.	0 \$0.00
Total		00	\$9,409,079.00	100 %	0 30.00		0,50.00
	FLEET MORTGAGE						
31379JN69	CORPORATION	9	\$1,112,842.87	11.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$8,791,108.34	88.76%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,903,951.21	100%	0 \$0.00		0 \$0.00
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31379JN77	FLEET MORTGAGE	44	\$5,855,095.43	19.69%	0 \$0.00	NA	0 \$0.00
	CORPORATION		· ·				
	Unavailable	175	\$23,885,618.10	80.31%	0 \$0.00	NA	0 \$0.00
Total		219	\$29,740,713.53	100%	0 \$0.00		0 \$0.00
	THE FEW MODES ASE						
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	201	\$28,774,012.48	96.87%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	206	\$29,702,397.01	100%	0 \$0.00	INA	0 \$0.00
lotai		200	\$29,702,397.01	100 /0	υ φυ.υυ		0 90.00
31379JP75	Unavailable	16	\$2,018,474.08	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,018,474.08	100%	0 \$0.00		0 \$0.00
31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$19,820,341.51	80.07%	0 \$0.00	NA	0 \$0.00
Total	O IIW I WILWOID	194	\$24,754,377.87	100%	0 \$0.00	- 11.1	0 \$0.00
		1 1	+= 1,12 1,077107	230 /0	J 4 3 10 0		J 4 0 0 0
31379JPB6		23	\$3,457,181.62	11.64%	0 \$0.00	NA	0 \$0.00
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	FLEET MORTGAGE CORPORATION						
	Unavailable	176	\$26,245,862.27	88.36%	0 \$0.00	NA	0 \$0.00
Total		199	\$29,703,043.89	100%	0 \$0.00		0 \$0.00
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	178	\$24,255,096.83	81.67%	0 \$0.00	NA	0 \$0.00
Total		217	\$29,700,008.74	100%	0 \$0.00		0 \$0.00
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$5,014,738.59	49.67%	0 \$0.00	NA	0 \$0.00
Total		104	\$10,096,313.09	100%	0 \$0.00		0 \$0.00
		+					
31379ЈРН3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$20,955,694.19	84.67%	0 \$0.00	NA	0 \$0.00
Total		178	\$24,751,158.84	100%	0 \$0.00		0 \$0.00
31379JPK6	FLEET MORTGAGE	8	\$1,030,550.00	5.2%	0 \$0.00	NA	0 \$0.00
313/9JFK0	CORPORATION	٥	\$1,030,330.00	3.2%		NA	
	Unavailable	131	\$18,779,810.35	94.8%	0 \$0.00	NA	0 \$0.00
Total		139	\$19,810,360.35	100%	0 \$0.00		0 \$0.00
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	162	\$22,564,950.89	91.12%	0 \$0.00	NA	0 \$0.00
Total		178	\$24,763,056.31	100%	0 \$0.00		0 \$0.00
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$13,580,438.12	54.87%	0 \$0.00	NA	0 \$0.00
Total		200	\$24,750,564.63	100%	0 \$0.00		0 \$0.00
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$7,976,197.64	79.04%	0 \$0.00	NA	0 \$0.00
Total		72	\$10,091,532.74	100%	0 \$0.00		0 \$0.00
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	237	\$15,957,218.38	79.03%	0 \$0.00	NA	0 \$0.00
Total		300	\$20,191,859.61	100%	0 \$0.00		0 \$0.00
31379JQF6	FLEET MORTGAGE	8	\$1,012,624.31	10.05%	0 \$0.00	NA	0 \$0.00

Section Sect		CORPORATION		I				
Telest Mortgage		Unavailable	69	\$9,063,123.83	89.95%	0 \$0.00	NA	0 \$0.00
CORPORATION S S613,438.6 6.07% O S0.00 NA O S0.00	Total		77	\$10,075,748.14	100%	0 \$0.00		0 \$0.00
CORPORATION S S613,438.6 6.07% O S0.00 NA O S0.00		EL EET MODTO A CE						
Total	31379JQK5		5	\$613,438.67	6.07%	0 \$0.00	NA	0 \$0.00
FLEET MORTGAGE S S599,850.00 2.38% 0 S0.00 NA 0 S0.00			66	\$9,486,045.86	93.93%	0 \$0.00	NA	0 \$0.00
CORPORATION S S-99,850.00 Z-88% O S0.00 NA O S0.00	Total		71	\$10,099,484.53	100%	0 \$0.00		0 \$0.00
CORPORATION S S-99,850.00 Z-88% O S0.00 NA O S0.00		EV FEET VODERS (GE						
Total	31379JQN9		5	\$599,850.00	2.38%		NA	
STATEST STAT		Unavailable	+ +	\$24,644,638.36			NA	
CORPORATION S	Total		200	\$25,244,488.36	100%	0 \$0.00		0 \$0.00
CORPORATION S		FLEET MORTGAGE						
Total	31379JQS8		38	\$4,665,238.79	18.51%	0 \$0.00	NA	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION Services Se		Unavailable	186	\$20,545,414.64	81.49%	0 \$0.00	NA	0 \$0.00
SERVICES CORPORATION Services CORPORATION Services Ser	Total		224	\$25,210,653.43	100%	0 \$0.00		0 \$0.00
SERVICES CORPORATION Services CORPORATION Services Ser								
Unavailable 53 \$6,763,043.63 67.61% 0 \$0.00 NA 0 \$0.00	31379K6B4	SERVICES	28	\$3,240,600.47	32.39%	0 \$0.00	NA	0 \$0.00
PHH MORTGAGE SERVICES SERVI			53	\$6,763,043.63	67.61%	0 \$0.00	NA	0 \$0.00
SERVICES SERVICES CORPORATION Services Servic	Total		81		100%	0 \$0.00		0 \$0.00
SERVICES SERVICES CORPORATION Services Servic								
Total 38 \$4,013,092.18 100% 0 \$0.00 0 \$0.00 31379K6G3 PHH MORTGAGE SERVICES CORPORATION 56 \$8,240,492.44 48% 0 \$0.00 NA 0 \$0.00 Whave in the composition of the compositio	31379K6E8	SERVICES	8	\$603,638.66	15.04%	0 \$0.00	NA	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION Services Se		Unavailable	30	\$3,409,453.52	84.96%	0 \$0.00	NA	0 \$0.00
SERVICES SERVICES CORPORATION Services Servic	Total		38	\$4,013,092.18	100%	0 \$0.00		0 \$0.00
SERVICES SERVICES CORPORATION Services Servic								
Total 108 \$17,168,939.49 100% 0 \$0.00 0 \$0.00 31379L6C0 OLD KENT MORTGAGE COMPANY 3 \$432,549.65 29.9% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,014,110.90 70.1% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,446,660.55 100% 0 \$0.00 NA 0 \$0.00 31379L6E6 MORTGAGE COMPANY 60 \$8,235,977.92 45.06% 0 \$0.00 NA 0 \$0.00	31379K6G3	SERVICES	56	\$8,240,492.44	48%	0 \$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY Unavailable OLD KENT 10 \$1,014,110.90 Total OLD KENT MORTGAGE 10 \$1,446,660.55 100% OS0.00 NA O\$0.00 NA O\$0.00 O\$0.00 O\$0.00 NA O\$0.00 O\$0.00 O\$0.00 NA O\$0.00 O\$0.00 O\$0.00 NA O\$0.00 O\$0.00 O\$0.00 O\$0.00 O\$0.00 NA O\$0.00 O\$0.00		Unavailable	52	\$8,928,447.05	52%	0 \$0.00	NA	0 \$0.00
31379L6C0 MORTGAGE COMPANY State of Support Su	Total		108	\$17,168,939.49	100%	0 \$0.00		0 \$0.00
31379L6C0 MORTGAGE COMPANY State of Support Su								
Total 10 \$1,446,660.55 100% 0 \$0.00 0 \$0.00 31379L6E6 OLD KENT MORTGAGE COMPANY 60 \$8,235,977.92 45.06% 0 \$0.00 NA 0 \$0.00	31379L6C0	MORTGAGE	3	\$432,549.65	29.9%	0 \$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY OLD KENT 45.06% O \$0.00 NA O \$0.00		Unavailable	7	\$1,014,110.90	70.1%	0 \$0.00	NA	0 \$0.00
31379L6E6 MORTGAGE 60 \$8,235,977.92 45.06% 0 \$0.00 NA 0 \$0.00 COMPANY	Total		10	\$1,446,660.55	100%	0 \$0.00		0 \$0.00
31379L6E6 MORTGAGE 60 \$8,235,977.92 45.06% 0 \$0.00 NA 0 \$0.00 COMPANY		OV D VIEWE	+ +					
	31379L6E6	MORTGAGE	60	\$8,235,977.92	45.06%	0 \$0.00	NA	0 \$0.00
			71	\$10,040,301.71	54.94%	0 \$0.00	NA	0 \$0.00

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Total		131	\$18,276,279.63	100%	0 \$0.00		0 \$0.00	,
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0 \$0.00	NA	0 \$0.00)
	Unavailable	40	\$4,833,926.17	46.77%	0 \$0.00	NA	0 \$0.00)
Total		91	\$10,335,282.40	100%	0 \$0.00		0 \$0.00	<u> </u>
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0 \$0.00	NA	0 \$0.00)
Total		79	\$9,909,077.18	100%	0 \$0.00		0 \$0.00)
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$4,095,668.71	13.57%	0 \$0.00	NA	0 \$0.00	
Total		213	\$30,182,908.73	100%	0 \$0.00		0 \$0.00	
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0 \$0.00	NA	0 \$0.00)
	Unavailable	40	\$6,512,806.71	12.84%	0 \$0.00	NA	0 \$0.00)
Total		372	\$50,725,710.58	100%	0 \$0.00		0 \$0.00	<u> </u>
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$642,776.47	9.43%	0 \$0.00	NA	0 \$0.00	_
Total		55	\$6,816,388.39	100%	0 \$0.00		0 \$0.00)
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$3,012,226.42	16.88%	0 \$0.00	NA	0 \$0.00	_
Total		116	\$17,840,234.10	100%	0 \$0.00		0 \$0.00	
31379МЈЈ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$4,086,970.30	82.44%	0 \$0.00	NA	0 \$0.00	+
Total		33	\$4,957,567.02	100%	0 \$0.00		0 \$0.00	<u> </u>
31379МЈК6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0 \$0.00	NA	0 \$0.00	
<u></u>	Unavailable	28	\$3,797,015.93	76.47%	0 \$0.00	NA	0 \$0.00	+
Total		37	\$4,965,318.39	100%	0 \$0.00		0 \$0.00	+
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$5,838,278.13	97.98%	0 \$0.00	NA	0 \$0.00	
Total		41	\$5,958,928.13	100%	0 \$0.00		0 \$0.00)

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	MENT ON MODERA CE						
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,457,816.40	88.72%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,024,492.26	100%	0 \$0.00		0 \$0.00
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,943,553.24	98.74%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,981,124.19	100%	0 \$0.00		0 \$0.00
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,395,306.45	87.1%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,046,291.25	100%	0 \$0.00		0 \$0.00
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$4,612,554.51	91.55%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,038,237.69	100%	0 \$0.00		0 \$0.00
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,332,869.33	86.01%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,037,824.33	100%	0 \$0.00		0 \$0.00
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,013,039.43	100%	0 \$0.00		0 \$0.00
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0 \$0.00	NA	0 \$0.00
Total	SAVIIVOS BAIVIK	30	\$4,000,548.57	100%	0 \$0.00		0 \$0.00
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31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$110,000.00	3.9%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,818,038.74	100%	0 \$0.00		0 \$0.00
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,444,753.32	48.63%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,027,269.89	100%	0 \$0.00		0 \$0.00
31379NVM6	CORINTHIAN MORTGAGE	20	\$2,107,932.97	69.9%	0 \$0.00	NA	0 \$0.00

	CORPORATION								
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,015,783.66	100%	0	\$0.00		0	\$0.00
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,266.77	100%	0	\$0.00		0	\$0.00
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,015,242.91	100%	0	\$0.00		0	\$0.00
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%		\$0.00	NA		\$0.00
Total		30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00
31379PSV5	Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$5,007,037.05	100%		\$0.00	1171		\$0.00
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31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$0.00
Total		378	\$50,490,097.42	100%	0	\$0.00		0	\$0.00
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,828,662.52	72.32%		\$0.00	NA		\$0.00
Total		180	\$30,181,722.73	100%	0	\$0.00		0	\$0.00
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%		\$0.00	NA		\$0.00
	Unavailable	192	\$12,978,375.10	74.7%		\$0.00	NA		\$0.00
Total		258	\$17,374,697.57	100%	0	\$0.00		0	\$0.00
31379Q2N9	PRINCIPAL RESIDENTIAL	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.							
	Unavailable	111	\$6,454,408.07	88.97%	0 \$0.00	NA	0 \$0	0.00
otal		125	\$7,254,877.93	100%	0 \$0.00		0 \$0	0.00
1379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	333	\$43,872,300.53	72.89%	0 \$0.00	NA	0 \$0	0.00
otal		462	\$60,186,827.64	100%	0 \$0.00		0 \$0	0.00
1379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0 \$0.00	NA	0 \$0	0.00
otal		19	\$2,510,659.22	100%	0 \$0.00		0 \$0	0.00
1379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0 \$0.00	NA	0 \$0	0.00
otal		18	\$2,210,521.35	100%	0 \$0.00		0 \$0	0.00
1379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0 \$0.00	NA	0 \$0	0.00
`otal		28	\$4,011,577.20	100%	0 \$0.00		0 \$0	0.00
1379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	54	\$5,675,507.69	24.71%	0 \$0.00	NA	0 \$0	0.00
otal		243	\$22,970,292.99	100%	0 \$0.00		0 \$0	0.00
1379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0 \$0.00	NA	0 \$0	0.00
otal		62	\$6,044,620.04	100%	0 \$0.00		0 \$0	0.00
1379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0 \$0.00	NA	0 \$0	0.00
otal		51	\$5,039,355.34	100%	0 \$0.00		0 \$0	0.00
1379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30		0 \$0.00	NA	0 \$0	
otal		27	\$3,021,866.30	100%	0 \$0.00		0 \$0	0.00
1379QEZ9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0 \$0.00	NA	0 \$0	0.00
`otal		12	\$1,002,040.62	100%	0 \$0.00		0 \$0	0.00
<u>'otal</u>		12	\$1,002,040.62	100%	0 \$0.00) \$0

FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00	
	26	\$3,025,615.64	100%	0	\$0.00		0	\$0.00	
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FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0.00	
Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0.00	
	346	\$49,508,964.68	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%			NA	0	\$0.00	
Unavailable	355	\$44,549,984.13	89.91%			NA		_	
	401	\$49,551,005.59	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00	
Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0.00	
	19	\$2,019,511.68	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0.00	
Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0.00	
	130	\$18,171,610.92	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0.00	
Unavailable	40	\$3,065,663.01	67.51%			NA	0	\$0.00	
	55	\$4,540,847.30	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%			NA			
Unavailable	182	\$22,877,420.21	70.83%			NA		_	
	264	\$32,299,407.22	100%	0	\$0.00		0	\$0.00	
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PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00	
Unavailable	166	\$18,514,687.23	74.65%		i i i	NA		_	
	227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE SERVICES	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB 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 26 CORPORATION 26	MORTGAGE CORPORATION 26 \$3,025,615.64 FLAGSTAR BANK, FSB Unavailable 341 \$49,065,796.99 346 \$49,508,964.68 FLAGSTAR BANK, FSB Unavailable 355 \$44,549,984.13 401 \$49,551,005.59 PHH MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,752,059.42 PHH MORTGAGE SERVICES 37 \$4,439,494.22 CORPORATION Unavailable 93 \$13,732,116.70 PHH MORTGAGE SERVICES 15 \$1,475,184.29 PHH MORTGAGE SERVICES CORPORATION Unavailable 40 \$3,065,663.01 PHH MORTGAGE SERVICES CORPORATION Unavailable 40 \$3,065,663.01 PHH MORTGAGE SERVICES 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\$4,439,494.22 24.43% CORPORATION Unavailable 93 \$13,732,116.70 75.57% 130 \$18,171,610.92 100% PHH MORTGAGE SERVICES 15 \$1,475,184.29 32.49% CORPORATION Unavailable 40 \$3,065,663.01 67.51%	MORTGAGE CORPORATION 26 \$3,025,615.64 100% 0 FLAGSTAR BANK, FSB Unavailable 341 \$49,065,796.99 99.1% 0 \$449,508,964.68 100% 0 FLAGSTAR BANK, FSB Unavailable 355 \$44,549,984.13 89.91% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,752,059.42 86.76% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 93 \$13,732,116.70 75.57% 0 130 \$18,171,610.92 100% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 40 \$3,065,663.01 67.51% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 40 \$3,065,663.01 67.51% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 40 \$3,065,663.01 67.51% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 40 \$3,065,663.01 67.51% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 40 \$3,065,663.01 67.51% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 40 \$3,065,663.01 67.51% 0 PHH 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PHH MORTGAGE SERVICES 55 \$4,540,847.30 100% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$3,065,663.01 67.51% 0 \$0.00 PHH MORTGAGE SERVICES 62 \$9,421,987.01 29.17% 0 \$0.00 PHH MORTGAGE SERVICES 63 \$22,877,420.21 70.83% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% 0 \$0.00 PHH MORTGAGE SERVICES 61 \$6,286,499.03	MORTGAGE CORPORATION 26 \$3,025,615.64 100% 0 \$0.00 NA ELAGSTAR BANK, FSB 5 \$443,167.69 0.9% 0 \$0.00 NA Unavailable 341 \$49,055,796.99 99.1% 0 \$0.00 NA FLAGSTAR BANK, FSB 46 \$5,001,021.46 10.09% 0 \$0.00 NA Unavailable 355 \$44,549,984.13 89.91% 0 \$0.00 NA PHH MORTGAGE SERVICES 3 \$267,452.26 13.24% 0 \$0.00 NA PHH MORTGAGE SERVICES 3 \$24,439,994.13 89.91% 0 \$0.00 NA PHH MORTGAGE SERVICES 3 \$267,452.26 13.24% 0 \$0.00 NA PHH MORTGAGE SERVICES 37 \$4,439,494.22 24.43% 0 \$0.00 NA PHH MORTGAGE SERVICES 37 \$4,439,494.22 24.43% 0 \$0.00 NA PHH MORTGAGE SERVICES 15 \$1,475,184.29 32.49% 0 \$0.00 NA PHH MORTGAGE SERVICES 82 \$9,421,987.01 29.17%	MORTGAGE 26 \$3,025,615.64 100% 0 \$0.00 NA 0	MORTGAGE CORPORATION COR

	CORPORATION						
	Unavailable	9	\$1,466,760.27	4.55%	0 \$0.00	NA	0 \$0.00
Total		219	\$32,216,718.44	100%	0 \$0.00		0 \$0.00
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,562,696.81	70.55%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,049,819.57	100%	0 \$0.00		0 \$0.00
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0 \$0.00	NA	0 \$0.00
Total		67	\$8,131,447.09	100%	0 \$0.00		0 \$0.00
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$179,872.95	2.3%	0 \$0.00	NA	0 \$0.00
Total		78	\$7,814,115.62	100%	0 \$0.00		0 \$0.00
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$101,183.37	2.69%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,768,218.10	100%	0 \$0.00		0 \$0.00
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$3,073,881.83	100%	0 \$0.00		0 \$0.00
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$49,955.88	2.59%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,925,107.70	100%	0 \$0.00		0 \$0.00
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,003,189.62	100%	0 \$0.00		0 \$0.00
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,004,016.38	100%	0 \$0.00	Ī	0 \$0.00

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31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,003,068.96	100%	0 \$0.00		0 \$0.00
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$4,003,567.25	100%	0 \$0.00		0 \$0.00
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,133,250.00	43.07%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,953,250.00	100%	0 \$0.00		0 \$0.00
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,319,409.00	66.9%	0 \$0.00	NA	0 \$0.00
Total		32	\$4,961,459.00	100%	0 \$0.00		0 \$0.00
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,057,234.00	51.73%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,976,574.00	100%	0 \$0.00		0 \$0.00
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,007,925.00	50.37%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,001,175.00	100%	0 \$0.00		0 \$0.00
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$1,273,318.28	100%	0 \$0.00		0 \$0.00
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,593,289.67	8.04%	0 \$0.00	NA	0 \$0.00
Total		158	\$19,810,651.87	100%	0 \$0.00		0 \$0.00
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$492,708.04	3.6%	0 \$0.00	NA	0 \$0.00
Total		112	\$13,687,363.00	100%	0 \$0.00		0 \$0.00

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	FIRST CHICAGO NBD						
31379RQR2	MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,242,950.17	10.93%	0 \$0.00	NA	0 \$0.00
Total		90	\$11,371,690.32	100%	0 \$0.00		0 \$0.00
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0 \$0.00	NA	0\$0.00
	Unavailable	12	\$1,377,474.57	11.75%	0 \$0.00	NA	0 \$0.00
Total		103	\$11,718,269.77	100%	0 \$0.00		0 \$0.00
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$199,840.85	4.83%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,140,842.13	100%	0 \$0.00		0 \$0.00
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$702,000.00	12.67%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,541,624.28	100%	0 \$0.00		0 \$0.00
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,859,700.00	36.91%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,038,328.03	100%	0 \$0.00		0 \$0.00
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$371,001.25	16.59%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,236,807.85	100%	0 \$0.00		0 \$0.00
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,138,080.30	57.16%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,991,019.00	100%	0 \$0.00		0 \$0.00
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,017,831.00	100%	0 \$0.00		0 \$0.00

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31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0 \$0.00	NA	0\$0.00
	Unavailable	8	\$1,225,329.94	30.46%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,022,862.40	100%	0 \$0.00		0 \$0.00
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,571,574.54	39.49%	0 \$0.00	NA	0 \$0.00
Total		40	\$3,979,911.73	100%	0 \$0.00		0 \$0.00
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	20	\$1,625,841.00 \$1,244,950.00	56.63%	0 \$0.00	NA NA	0 \$0.00
Total	Unavanable	31	\$1,244,930.00 \$2,870,791.00	100%	0 \$0.00	INA	0 \$0.00
Total		31	\$2,670,791.00	100 %	0 30.00		0 \$0.00
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,866,984.27	56.81%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,046,399.35	100%	0 \$0.00		0 \$0.00
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,471,416.57	69.01%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,030,453.05	100%	0 \$0.00		0 \$0.00
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$622,933.00	41.38%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,505,540.96	100%	0 \$0.00		0 \$0.00
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,233,400.00	61.14%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,017,344.48	100%	0 \$0.00		0 \$0.00
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0\$0.00	NA	0\$0.00
	Unavailable	1	\$62,355.95	3.39%	0 \$0.00	NA	0 \$0.00

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Total		24	\$1,837,534.50	100%	0 \$0.00		0 \$0.00
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,609,586.10	100%	0 \$0.00		0 \$0.00
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31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,533,700.00	100%	0 \$0.00		0 \$0.00
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0 \$0.00	NA	0 \$0.00
Total		193	\$25,031,613.08	100%	0 \$0.00		0 \$0.00
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0 \$0.00	NA	0 \$0.00
Total	TATTIONNE INC.	92	\$9,992,385.91	100%	0 \$0.00		0 \$0.00
31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$7,671,608.74	100%	0 \$0.00		0 \$0.00
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,353,249.52	19.42%	0 \$0.00	NA	0 \$0.00
Total		105	\$12,114,920.36	100%	0 \$0.00		0 \$0.00
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0 \$0.00	NA	0\$0.00
	Unavailable	3	\$410,050.00	8.12%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,047,603.95	100%	0 \$0.00		0 \$0.00
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$5,321,045.28	39.47%	0 \$0.00	NA	0 \$0.00
Total		122	\$13,482,234.71	100%	0 \$0.00		0 \$0.00
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$782,144.78	13.03%	0 \$0.00	NA	0 \$0.00

Total		52	\$6,000,533.83	100%	0 \$0.00		0 \$0.00
31379TS88	THE HUNTINGTON MORTGAGE	17	\$1,486,224.21	79.68%	0 \$0.00	NA	0 \$0.00
313/91300	COMPANY	1 /	\$1,460,224.21	19.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$379,079.38	20.32%	0 \$0.00	NA	0 \$0.00
Total	o navanao s	20	\$1,865,303.59	100%	0 \$0.00	- 11.2	0 \$0.00
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	THE HUNTINGTON						
31379TS96	MORTGAGE	127	\$7,468,411.20	91.32%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	12	\$710,082.80	8.68%	0 \$0.00	NA	0 \$0.00
Total		139	\$8,178,494.00	100%	0 \$0.00		0 \$0.00
	THE HUNTINGTON						
31379TSY1	MORTGAGE	75	\$7,924,983.35	63.19%	0 \$0.00	NA	0 \$0.00
313771311	COMPANY	7.5	Ψ1,724,703.33	03.1770	υφυ.σο	1 1/2 1	υψυ.ου
	Unavailable	39	\$4,615,632.60	36.81%	0 \$0.00	NA	0 \$0.00
Total		114	\$12,540,615.95	100%	0 \$0.00		0 \$0.00
	THE HUNTINGTON						
31379TSZ8	MORTGAGE	98	\$10,491,378.53	69.83%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	40	\$4,532,606.39	30.17%	0 \$0.00	NA	0 \$0.00
Total		138	\$15,023,984.92	100%	0 \$0.00		0 \$0.00
	THE HUNTINGTON						
31379TTA2	MORTGAGE	15	\$1,022,141.73	100%	0 \$0.00	NA	0 \$0.00
	COMPANY		,				
Total		15	\$1,022,141.73	100%	0 \$0.00		0 \$0.00
212707770	THE HUNTINGTON	120	Φ1.C.C.1.1.402.1.1	02.220	0,00	NT A	0,00
31379TTC8	MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$3,326,083.02	16.68%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	168	\$19,937,486.13	100%	0 \$0.00	IVA	0 \$0.00
Total		100	ψ17,737,400.13	100 /6	σφοισσ		υ ψυ.υυ
	THE HUNTINGTON						
31379TTY0	MORTGAGE	23	\$3,013,879.26	100%	0 \$0.00	NA	0 \$0.00
	COMPANY						
Total		23	\$3,013,879.26	100%	0 \$0.00		0 \$0.00
	THE HUNTINGTON						
31379TTZ7	THE HUNTINGTON MORTGAGE	23	\$3,233,247.51	100%	0 \$0.00	NA	0 \$0.00
5131711 L 1	COMPANY	23	Ψυ,Δυυ,Δ41.J1	10070	υψυ.υυ	11/7	υφυ.υυ
Total	COMPTIVE	23	\$3,233,247.51	100%	0 \$0.00		0 \$0.00
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31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,753,593.88	73.94%	0 \$0.00	NA	0.5	\$0.00	
Total	O TALL WITHOUT	42	\$5,076,534.69	100%	0 \$0.00	- 11.2		\$0.00	
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31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	64	\$8,204,212.87	63.98%	0 \$0.00	NA	0.5	\$0.00	
Total		107	\$12,822,440.07	100%	0 \$0.00		0	\$0.00	
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,985,619.72	49.29%	0 \$0.00	NA	0.5	\$0.00	
Total		154	\$18,228,538.11	100%	0 \$0.00		0	\$0.00	
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	94	\$10,798,440.22	52.89%	0 \$0.00	NA	0.5	\$0.00	
Total		185	\$20,416,372.67	100%	0 \$0.00		0 9	\$0.00	
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31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1	\$75,000.00	5.62%	0 \$0.00	NA	0.5	\$0.00	
Total		13	\$1,335,037.80	100%	0 \$0.00		0 9	\$0.00	
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$1,294,490.90	35.41%	0 \$0.00	NA	0.5	\$0.00	
Total		40	\$3,655,590.72	100%	0 \$0.00		0 9	\$0.00	
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	12	\$1,296,407.50	66.63%	0 \$0.00	NA	0.5	\$0.00	
Total		18	\$1,945,621.42	100%	0 \$0.00		0	\$0.00	
31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	18	\$2,098,403.92	10.6%	0 \$0.00	NA		\$0.00	
Total		203	\$19,804,063.37	100%	0 \$0.00		0	\$0.00	

31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$375,312.09	1.89%	0 \$0.00	NA	0 \$0.00
Total		194	\$19,810,345.44	100%	0 \$0.00		0 \$0.00
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$990,875.55	5%	0 \$0.00	NA	0 \$0.00
Total		203	\$19,810,096.79	100%	0 \$0.00		0 \$0.00
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,620,037.85	8.18%	0 \$0.00	NA	0 \$0.00
Total		200	\$19,809,529.46	100%	0 \$0.00		0 \$0.00
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,027,685.15	10.23%	0 \$0.00	NA	0 \$0.00
Total		178	\$19,829,136.49	100%	0 \$0.00		0 \$0.00
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$898,446.05	6%	0 \$0.00	NA	0 \$0.00
Total		128	\$14,961,963.51	100%	0 \$0.00		0 \$0.00
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,115,957.76	5.62%	0 \$0.00	NA	0 \$0.00
Total		220	\$19,866,542.08	100%	0 \$0.00		0 \$0.00
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$531,167.34	5.33%	0 \$0.00	NA	0 \$0.00
Total		160	\$9,965,578.31	100%	0 \$0.00		0 \$0.00
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,440,055.68	88.38%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,023,960.10	100%	0 \$0.00		0 \$0.00

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31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$9,820,623.46	97.57%	0 \$0.00	NA	0 \$0.00	
Total		74	\$10,064,927.93	100%	0 \$0.00		0 \$0.00	
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$9,889,945.78	98.33%	0 \$0.00	NA	0 \$0.00	
Total		77	\$10,057,465.00	100%	0 \$0.00		0 \$0.00	
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$9,591,611.80	95.34%	0 \$0.00	NA	0 \$0.00	
Total		75	\$10,060,245.94	100%	0 \$0.00		0 \$0.00	
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	74	\$9,461,783.19	94.35%	0 \$0.00	NA	0 \$0.00	
Total		79	\$10,028,035.58	100%	0 \$0.00		0 \$0.00	
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	79	\$9,616,954.37	95.5%	0 \$0.00	NA	0 \$0.00	
Total		82	\$10,070,617.44	100%	0 \$0.00		0 \$0.00	
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	190	\$35,413,657.58	71.34%	0 \$0.00	NA	0 \$0.00	
Total		271	\$49,639,959.17	100%	0 \$0.00		0 \$0.00	
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	145	\$22,649,304.21	57.34%	0 \$0.00	NA	0 \$0.00	
Total		254	\$39,503,221.17	100%	0 \$0.00		0 \$0.00	
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	332	\$21,539,228.41	70.38%	0 \$0.00	NA	0 \$0.00	
Total		469	\$30,606,188.28	100%	0 \$0.00		0 \$0.00	
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0 \$0.00	NA	0 \$0.00	

Unavailable	235	\$26,525,122.99	66.94%	0 \$0.00	NA		
	350	\$39,625,711.07	100%	0 \$0.00		0 \$0.	00
	06	¢11 642 275 22	20.29%	00.02	NΙΛ	0.00	00
	90	\$11,045,575.55	29.36%	0 30.00	NA	0 30.	00
	250	\$27.983.925.42	70.62%	0 \$0.00	NA	0 \$0.	00
	346	\$39,627,300.75	100%	0 \$0.00			
		,					
Unavailable	83	\$10,008,896.92	100%	0 \$0.00	NA	0 \$0.	00
	83	\$10,008,896.92	100%	0 \$0.00		0 \$0.	00
	1	\$33,000.00	0.66%	0 \$0.00	NA	0 \$0.	00
	83	\$4 991 199 79	00 3/1%	0.00	NΔ	0.\$0	00
Chavanaoic					NA		
	04	Ψ5,024,177.77	100 /0	υ ψυ.υυ		Ο ΨΟ.	
Unavailable	85	\$10,065,140.84	100%	0 \$0.00	NA	0 \$0.	00
	85	\$10,065,140.84	100%	0 \$0.00		0 \$0.	00
FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0 \$0.00	NA	0 \$0.	00
Unavailable	70	\$9,396,634.56	94.7%	0 \$0.00	NA	0 \$0.	00
	74	\$9,922,809.67	100%	0 \$0.00		0 \$0.	00
FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0 \$0.00	NA	0 \$0.	00
Unavailable	81	\$9,968,675.26	98.91%	0 \$0.00	NA	0 \$0.	00
	82	\$10,078,591.55	100%	0 \$0.00		0 \$0.	00
HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0 \$0.00	NA	0 \$0.	00
	14	\$1,018,441.88	100%	0 \$0.00		0 \$0.	00
CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0 \$0.00	NA	0 \$0.	00
Unavailable	13	\$1,687,094.34	4.03%	0 \$0.00	NA	0 \$0.	00
	355	\$41,814,388.59	100%	0 \$0.00		0 \$0.	00
CTV VODES A ST						_	
CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0 \$0.00	NA	0 \$0.	00
Unavailable	2	\$261,395.92	0.88%	0 \$0.00	NA		
	224	\$29,796,456.29	100%	0 \$0.00		0 \$0.	00
CTY MODTGAGE							
COMPANY	606	\$83,976,223.15	99.49%	0 \$0.00	NA	0 \$0.	00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable CTX MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY Unavailable	NORTH AMERICAN MORTGAGE COMPANY Unavailable 250 346	NORTH AMERICAN MORTGAGE COMPANY Unavailable 250 \$27,983,925.42 346 \$39,627,300.75 Unavailable 83 \$10,008,896.92 FT MORTGAGE COMPANIES 1 \$33,000.00 Unavailable 85 \$4,991,199.79	NORTH AMERICAN MORTGAGE 96 \$11,643,375.33 29.38% COMPANY Unavailable 250 \$27,983,925.42 70.62% 346 \$39,627,300.75 100%	NORTH AMERICAN MORTGAGE GOMPANY South	NORTH AMERICAN NORTH AMERICAN NORTGAGE COMPANY	NORTH AMERICAN MORTGAGE 96 \$11,643,375,33 29,38% 0\$0.00 NA

	Unavailable	4	\$428,398.53	0.51%	0 \$0.00	NA	0 \$0.00	
Total		610	\$84,404,621.68	100%	0 \$0.00		0 \$0.00	
			·					
31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$298,832.83	2.75%	0 \$0.00	NA	0 \$0.00	
Total		79	\$10,863,376.83	100%	0 \$0.00		0 \$0.00	
31379UWJ6	CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0 \$0.00	NA	0 \$0.00	
Total		44	\$6,192,199.47	100%	0 \$0.00		0 \$0.00	
31379UWK3	CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$87,782.26	4.19%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,093,927.26	100%	0 \$0.00		0 \$0.00	
			·					
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	138	\$20,251,412.71	95.79%	0 \$0.00	NA	0 \$0.00	
Total		143	\$21,141,470.23	100%	0 \$0.00		0 \$0.00	
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31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$3,596,109.37	98.18%	0 \$0.00	NA	0 \$0.00	
Total		54	\$3,662,955.87	100%	0 \$0.00		0 \$0.00	
31379UYM7	CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0\$0.00	NA	0 \$0.00	
	Unavailable	66	\$9,163,506.97	97.86%	0 \$0.00	NA	0 \$0.00	
Total		68	\$9,364,350.17	100%	0 \$0.00		0 \$0.00	
31379UYN5	CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0\$0.00	NA	0 \$0.00	
	Unavailable	69	\$4,653,832.65	98.3%	0 \$0.00	NA	0 \$0.00	
Total		70	\$4,734,319.81	100%	0 \$0.00		0 \$0.00	
31379UYR6	CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$1,625,630.56	83.92%	0 \$0.00	NA	0 \$0.00	
Total		32	\$1,937,118.69	100%	0 \$0.00		0 \$0.00	
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31379UYS4	CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$11,628,579.68	97.59%	0 \$0.00	NA	0 \$0.00
Total		86	\$11,916,343.60	100%	0 \$0.00		0 \$0.00
31379UYT2	Unavailable	43	\$2,550,183.06	100%	0 \$0.00	NA	0 \$0.00
Total		43	\$2,550,183.06	100%	0 \$0.00		0 \$0.00
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31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$784,495.14	33.11%	0 \$0.00	NA	0 \$0.00
Total		38	\$2,369,611.28	100%	0 \$0.00		0 \$0.00
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$3,789,709.54	96.58%	0 \$0.00	NA	0 \$0.00
Total		62	\$3,924,007.27	100%	0 \$0.00		0 \$0.00
31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	131	\$20,014,145.83	81.54%	0 \$0.00	NA	0 \$0.00
Total		160	\$24,544,022.86	100%	0 \$0.00		0 \$0.00
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	271	\$36,676,929.65	70.62%	0 \$0.00	NA	0 \$0.00
Total		385	\$51,933,243.96	100%	0 \$0.00		0 \$0.00
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	315	\$43,058,904.50	83.26%	0 \$0.00	NA	0 \$0.00
Total		384	\$51,713,689.90	100%	0 \$0.00		0 \$0.00
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	255	\$38,513,533.94	74.13%	0 \$0.00	NA	0 \$0.00
Total		364	\$51,956,655.80	100%	0 \$0.00		0 \$0.00
31379V2S7	NATIONSBANC MORTGAGE	13	\$811,772.58	37.43%	0 \$0.00	NA	0 \$0.00

	CORPORATION						
	Unavailable	20	\$1,356,974.28	62.57%	0 \$0.00	NA	0 \$0.00
Total		33	\$2,168,746.86	100%	0 \$0.00		0 \$0.00
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	354	\$22,600,219.82	46.95%	0 \$0.00	NA	0 \$0.00
Total		778	\$48,134,134.73	100%	0 \$0.00		0 \$0.00
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$6,295,299.73	59.37%	0 \$0.00	NA	0 \$0.00
Total		185	\$10,602,700.21	100%	0 \$0.00		0 \$0.00
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$931,198.33	75.78%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,228,807.96	100%	0 \$0.00		0 \$0.00
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	272	\$37,261,826.35	72.18%	0 \$0.00	NA	0 \$0.00
Total		381	\$51,625,068.44	100%	0 \$0.00		0 \$0.00
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0\$0.00	NA	0 \$0.00
	Unavailable	426	\$60,339,489.89	53.81%	0 \$0.00	NA	0 \$0.00
Total		822	\$112,133,383.87	100%	0 \$0.00		0 \$0.00
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	232	\$34,882,594.07	66.02%	0 \$0.00	NA	0 \$0.00
Total		360	\$52,837,981.02	100%	0 \$0.00		0 \$0.00
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,008,640.38	100%	0 \$0.00		0 \$0.00
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$446,668.23	7.26%	0 \$0.00	NA	0 \$0.00

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Total		64	\$6,148,827.27	100%	0 \$0.00		0 \$0.00	
31379VK57	Unavailable	73	\$10,048,170.47	100%	0 \$0.00	NA	0 \$0.00	
Total		73	\$10,048,170.47	100%	0 \$0.00		0 \$0.00	
	NEW AMERICA							
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$6,825,440.37	90.67%	0 \$0.00	NA	0 \$0.00	
Total		62	\$7,527,390.37	100%	0 \$0.00		0 \$0.00	
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$7,690,162.27	95.95%	0 \$0.00	NA	0 \$0.00	
Total		62	\$8,014,862.27	100%	0 \$0.00		0 \$0.00	
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,851,945.83	73.46%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,520,965.01	100%	0 \$0.00		0 \$0.00	
	NEW AMERICA	+ +						
31379VKG3	FINANCIAL, INC	1	\$66,345.57	0.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$9,960,459.90	99.34%	0 \$0.00	NA	0 \$0.00	
Total		71	\$10,026,805.47	100%	0 \$0.00		0 \$0.00	
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$9,733,404.80	97.04%	0 \$0.00	NA	0 \$0.00	
Total		79	\$10,030,564.41	100%	0 \$0.00		0 \$0.00	
31379VKJ7	NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$8,387,776.60	83.62%	0 \$0.00	NA	0 \$0.00	
Total		81	\$10,030,999.01	100%	0 \$0.00		0 \$0.00	
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$9,543,949.15	94.82%	0 \$0.00	NA	0 \$0.00	
Total		77	\$10,065,302.14	100%	0 \$0.00		0 \$0.00	
31379VKN8	NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	73	\$8,601,353.57	95.03%	0 \$0.00	NA	0 \$0.00	
Total		77	\$9,050,751.84	100%	0 \$0.00		0 \$0.00	
31379VKT5		1	\$193,150.00	6.39%	0 \$0.00	NA	0 \$0.00	

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	NEW AMERICA FINANCIAL, INC							
	Unavailable	18	\$2,830,732.89	93.61%	0 \$0.00	NA	0.5	\$0.00
Total		19	\$3,023,882.89	100%	0 \$0.00		0 5	\$0.00
31379VKU2	Unavailable	70	\$10,047,515.70	100%	0 \$0.00	NA	0.5	\$0.00
Total		70	\$10,047,515.70	100%	0 \$0.00		0 5	\$0.00
31379VKW8	NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	78	\$9,633,854.06	95.71%	0 \$0.00	NA	0.5	\$0.00
Total		80	\$10,066,093.94	100%	0 \$0.00		0 5	\$0.00
31379VKX6	Unavailable	65	\$10,012,407.79	100%	0 \$0.00	NA	0.5	\$0.00
Total		65	\$10,012,407.79	100%	0 \$0.00		0 5	\$0.00
31379VKY4	NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	79	\$9,148,542.59	91.37%	0 \$0.00	NA	0.5	\$0.00
Total		84	\$10,012,099.53	100%	0 \$0.00		0 5	\$0.00
31379VL31	NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	76	\$9,895,300.00	98.48%	0 \$0.00	NA	0.5	\$0.00
Total		77	\$10,048,200.00	100%	0 \$0.00		0 \$	60.00
31379VL56	NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0 \$0.00	NA		\$0.00
	Unavailable	33	\$4,400,925.00	87.71%	0 \$0.00	NA		\$0.00
Total		38	\$5,017,785.00	100%	0 \$0.00		0 5	50.00
31379VLK3	Unavailable	73	\$10,089,621.99	100%	0 \$0.00	NA	0.5	\$0.00
Total		73	\$10,089,621.99	100%	0 \$0.00		0 5	\$0.00
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	70	\$9,649,367.27	96.16%	0 \$0.00	NA	-+	\$0.00
Total		73	\$10,035,136.20	100%	0 \$0.00		0 5	0.00
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	71	\$9,805,350.00	97.71%	0 \$0.00	NA		\$0.00
Total		73	\$10,035,150.00	100%	0 \$0.00		0 5	60.00
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0 \$0.00	NA	0.5	\$0.00

	Unavailable	59	\$7,355,258.22	73.19%	0 \$0.00	NA	0 \$0.00	
Total		78	\$10,050,204.20	100%	0 \$0.00		0 \$0.00	
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$753,900.00	75.14%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,003,300.00		0 \$0.00		0 \$0.00	_
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31379VLY3	Unavailable	25	\$3,528,150.00	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,528,150.00	100%	0 \$0.00		0 \$0.00	
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0 \$0.00	NA	0 \$0.00	
Total		74	\$10,082,111.96	100%	0 \$0.00		0 \$0.00	
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$9,656,600.00	95.73%	0 \$0.00	NA	0 \$0.00	
Total		66	\$10,087,750.00	100%	0 \$0.00		0 \$0.00	
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	73	\$9,669,095.50	96.31%	0 \$0.00	NA	0 \$0.00	
Total		75	\$10,039,845.50	100%	0 \$0.00		0 \$0.00	
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$5,220,437.20	79.81%	0 \$0.00	NA	0 \$0.00	
Total		54	\$6,540,787.20	100%	0 \$0.00		0 \$0.00	
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$7,452,293.78	82.94%	0 \$0.00	NA	0 \$0.00	
Total		66	\$8,985,302.78	100%	0 \$0.00		0 \$0.00	
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	21	\$2,535,188.82	83.97%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,019,138.82	100%	0 \$0.00		0 \$0.00	_
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31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$716,047.98	55.63%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,287,247.98	100%	0 \$0.00		0 \$0.00	
31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0 \$0.00	NA	0 \$0.00	

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TD 4.1	Unavailable	28	\$3,798,175.00		0 \$0.00	NA	0 \$0.00
Total		31	\$4,029,475.00	100%	0 \$0.00		0 \$0.00
31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,227,537.79	40.52%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,029,213.91	100%	0 \$0.00		0 \$0.00
31379VTN9	USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,854,950.86	20.42%	0 \$0.00	NA	0 \$0.00
Total		67	\$9,086,213.32	100%	0 \$0.00		0 \$0.00
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,160,663.01	17.86%	0 \$0.00	NA	0 \$0.00
Total		88	\$12,099,226.50	100%	0 \$0.00		0 \$0.00
31379VVB2	UNITED JERSEY BANK	40	\$5,025,307.23	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,025,307.23	100%	0 \$0.00		0 \$0.00
31379VVN6	UNITED JERSEY BANK	8	\$1,009,021.53	100%	0 \$0.00	NA	0 \$0.00
Total	DAINK	8	\$1,009,021.53	100%	0 \$0.00		0 \$0.00
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	392	\$50,528,434.17	72.91%	0 \$0.00	NA	0 \$0.00
Total		544	\$69,300,423.09	100%	0 \$0.00		0 \$0.00
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$15,130,441.94	66.24%	0 \$0.00	NA	0 \$0.00
Total		178	\$22,841,366.29	100%	0 \$0.00		0 \$0.00
31379VYR4	INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	148	\$17,901,860.68	77.41%	0 \$0.00	NA	0 \$0.00
Total		190	\$23,126,160.68	100%	0 \$0.00		0 \$0.00
31379VYT0	INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,575,635.03	70.32%	0 \$0.00	NA	0 \$0.00
Total		62	\$7,928,781.66	100%	0 \$0.00		0 \$0.00

31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$4,576,419.98	92.03%	0 \$0.00	NA	0 \$0.00	
Total		54	\$4,972,929.57	100%	0 \$0.00		0 \$0.00	
31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,485,162.37	100%	0 \$0.00		0 \$0.00	
31379W4H7	Unavailable	732	\$110,401,932.06	100%	0 \$0.00	NA	0 \$0.00	
Total		732	\$110,401,932.06	100%	0 \$0.00		0 \$0.00	
31379W4J3	Unavailable	513	\$68,179,543.66	100%	0 \$0.00	NA	0 \$0.00	
Total		513	\$68,179,543.66	100%	0 \$0.00		0 \$0.00	
31379W4K0	Unavailable	329	\$45,459,759.88	100%	0 \$0.00	NA	0 \$0.00	-
Total		329	\$45,459,759.88	100%	0 \$0.00		0 \$0.00	
31379W4P9	Unavailable	54	\$6,487,295.37	100%	0 \$0.00	NA	0 \$0.00	
Total		54	\$6,487,295.37	100%	0 \$0.00		0 \$0.00	
31379W4R5	Unavailable	19	\$2,627,113.43	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,627,113.43	100%	0 \$0.00		0 \$0.00	
31379W4W4	STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0 \$0.00	NA	0 \$0.00	
Total		234	\$30,097,556.28	100%	0 \$0.00		0 \$0.00	
31379W4X2	STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0 \$0.00	NA	0 \$0.00	
Total		124	\$16,816,845.00	100%	0 \$0.00		0 \$0.00	
31379W4Y0	Unavailable	166	\$21,752,609.26	100%	0 \$0.00	NA	0 \$0.00	
Total		166	\$21,752,609.26	100%	0 \$0.00		0 \$0.00	
31379W4Z7	Unavailable	8	\$1,180,512.42	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	8	\$1,180,512.42	100%	0 \$0.00	1171	0 \$0.00	
31379W5A1	Unavailable	94	\$12,786,655.98	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	94	\$12,786,655.98	100%	0 \$0.00	11/1	0 \$0.00	
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31379W5D5	Unavailable	26	\$4,059,255.60	100%	0 \$0.00	NA	0 \$0.00	
Total		26	\$4,059,255.60	100%	0 \$0.00		0 \$0.00	
31379W6J1	FIRST UNION MORTGAGE	18	\$2,595,642.26	58.31%	0 \$0.00	NA	0 \$0.00	

	CORPORATION						
	Unavailable	13	\$1,855,942.61	41.69%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,451,584.87	100%	0 \$0.00		0 \$0.00
31379W6K8	FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	248	\$33,006,440.60	63.25%	0 \$0.00	NA	0 \$0.00
Total		399	\$52,180,036.78	100%	0 \$0.00		0 \$0.00
31379W6L6	FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$15,117,263.81	58.67%	0 \$0.00	NA	0 \$0.00
Total		204	\$25,768,023.01	100%	0 \$0.00		0 \$0.00
31379W6T9	FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,263,263.63	45.72%	0 \$0.00	NA	0 \$0.00
Total		56	\$7,137,157.49	100%	0 \$0.00		0 \$0.00
31379W6U6	FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$5,936,102.08	57.07%	0 \$0.00	NA	0 \$0.00
Total		85	\$10,400,666.65	100%	0 \$0.00		0 \$0.00
31379W6V4	FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$11,474,794.19	66.69%	0 \$0.00	NA	0 \$0.00
Total		119	\$17,207,454.63	100%	0 \$0.00		0 \$0.00
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$9,824,090.97	68.57%	0 \$0.00	NA	0 \$0.00
Total		105	\$14,326,234.60	100%	0 \$0.00		0 \$0.00
31379W7C5	FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,445,475.02	58.97%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,842,270.89	100%	0 \$0.00		0 \$0.00
31379WKH9		29	\$3,909,121.71	16.97%	0 \$0.00	NA	0 \$0.00

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	CITICORP MORTGAGE INC.						
	Unavailable	127	\$19,123,586.04	83.03%	0 \$0.00	NA	0 \$0.00
Total		156	\$23,032,707.75	100%	0 \$0.00		0 \$0.00
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	419	\$62,032,419.92	82.75%	0 \$0.00	NA	0 \$0.00
Total		522	\$74,960,260.43	100%	0 \$0.00		0 \$0.00
31379WKM8	CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,946,040.86	75.79%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,567,833.57	100%	0 \$0.00		0 \$0.00
31379WKN6	CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$11,501,225.60	67.53%	0 \$0.00	NA	0 \$0.00
Total		124	\$17,031,453.39	100%	0 \$0.00		0 \$0.00
31379WMG9	CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$2,336,741.01	30.32%	0 \$0.00	NA	0 \$0.00
Total		126	\$7,706,184.52	100%	0 \$0.00		0 \$0.00
31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$3,792,240.21	42.5%	0 \$0.00	NA	0 \$0.00
Total		152	\$8,922,498.21	100%	0 \$0.00		0 \$0.00
31379WMK0	CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0 \$0.00	NA	0 \$0.00
Total		168	\$25,046,816.41	100%	0 \$0.00		0 \$0.00
31379WML8	CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0 \$0.00	NA	0 \$0.00
Total	MORTOROL IIVE.	613	\$91,231,827.62	100%	0 \$0.00		0 \$0.00
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31379WMQ7	CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0 \$0.00	NA	0 \$0.00
-	Unavailable	21	\$2,359,087.80	27.67%	0 \$0.00	NA	0 \$0.00
Total		78	\$8,525,580.24	100%	0 \$0.00		0 \$0.00
31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$619,150.00	36.56%	0 \$0.00	NA	0 \$0.00

Total		12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,115,722.19	100%	0	\$0.00		0	\$0.00
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,122,445.28	100%	0	\$0.00		0	\$0.00
31379WTK3	GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,128,156.96	100%	0	\$0.00		0	\$0.00
31379WV38	GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,036,461.76	100%	0	\$0.00		0	\$0.00
31379WV46	GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,971,771.14	100%	0	\$0.00		0	\$0.00
31379WZH3	UNIVERSAL AMERICAN MORTGAGE	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,180,000.00	100%	0 \$0.00		0 \$0.0	00
31379X2P9	Unavailable	82	\$7,941,744.97	100%	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	82	\$7,941,744.97	100%	0 \$0.00	IVA	0 \$0.0	
Total		02	φ1,9-1,1-1-1,1	100 /6	υ φυ.υυ		υ φυ.υ	
31379Х3Н6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	58	\$7,750,040.19	71.12%	0 \$0.00	NA	0 \$0.0)()
Total		85	\$10,896,740.46	100%	0 \$0.00		0 \$0.0	0
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62		0 \$0.00	NA	0 \$0.0	
	Unavailable	91	\$9,534,620.63	68.76%	0 \$0.00	NA	0 \$0.0	
Total		137	\$13,867,088.25	100%	0 \$0.00		0 \$0.0)0
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	56	\$7,544,900.44	76.15%	0 \$0.00	NA	0 \$0.0)()
Total		76	\$9,907,704.35	100%	0 \$0.00		0 \$0.0	00
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12		0 \$0.00	NA	0 \$0.0	
	Unavailable	99	\$11,451,352.90		0 \$0.00	NA	0 \$0.0	_
Total		142	\$15,849,791.02	100%	0 \$0.00		0 \$0.0	0
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	35	\$3,832,479.39	77.37%	0 \$0.00	NA	0 \$0.0	00
Total		45	\$4,953,208.83	100%	0 \$0.00		0 \$0.0	00
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0 \$0.00	NA	0\$0.0	00
	Unavailable	18	\$2,029,327.79	68.27%	0 \$0.00	NA	0 \$0.0	_
Total		28	\$2,972,468.76	100%	0 \$0.00		0 \$0.0	0

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31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0 \$0.00	NA	0\$0.00
	Unavailable	35	\$4,580,796.21	77.12%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,940,009.26	100%	0 \$0.00		0 \$0.00
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$4,954,223.46	50%	0 \$0.00	NA	0 \$0.00
Total		91	\$9,908,148.34	100%	0 \$0.00		0 \$0.00
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,034,968.97	56.45%	0 \$0.00	NA	0 \$0.00
Total		78	\$8,918,947.04	100%	0 \$0.00		0 \$0.00
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,253,205.00	81.47%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,993,355.00	100%	0 \$0.00		0 \$0.00
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31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$785,258.00	77.81%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,009,208.00	100%	0 \$0.00		0 \$0.00
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	538	\$75,107,477.24	98.34%	0 \$0.00	NA	0 \$0.00
Total		548	\$76,378,855.89	100%	0 \$0.00		0 \$0.00
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	376	\$50,993,937.30	91.64%	0 \$0.00	NA	0 \$0.00
Total		415	\$55,643,439.99	100%	0 \$0.00		0 \$0.00
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31379XB95	Unavailable	231	\$30,576,819.64	100%	0 \$0.00	NA	0 \$0.00

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Total		231	\$30,576,819.64	100%	0 \$0.00		0 \$0.00
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31379XC60	MORTGAGE	14	\$1,327,423.64	43.95%	0 \$0.00	NA	0 \$0.00
	CORPORATION		. , ,				
	Unavailable	13	\$1,692,690.30		0 \$0.00	NA	0 \$0.00
Total		27	\$3,020,113.94	100%	0 \$0.00		0 \$0.00
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	159	\$22,557,667.26	100%	0 \$0.00	IVA	0 \$0.00
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31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	166	\$10,613,930.31	92.48%	0 \$0.00	NA	0 \$0.00
Total		179	\$11,476,861.73	100%	0 \$0.00		0 \$0.00
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	60	\$3,698,480.07 \$3,698,480.07	100%	0 \$0.00	NA	0 \$0.00
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31379XCD5	HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	304	\$19,105,903.46	99.25%	0 \$0.00	NA	0 \$0.00
Total		307	\$19,250,377.64	100%	0 \$0.00		0 \$0.00
21270VCE2	Hannilahla	107	¢11 507 077 04	1000	0 \$0.00	NIA	0,00
31379XCE3 Total	Unavailable	197 197	\$11,587,077.94 \$11,587,077.94	100% 100 %	0 \$0.00	NA	0 \$0.00 0 \$0.00
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31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	235	\$32,107,345.37	94.97%	0 \$0.00	NA	0 \$0.00
Total		248	\$33,809,470.13	100%	0 \$0.00		0 \$0.00
212707/000	77 '1 1 1	70	Φ0 401 502 52	1000	0,00	D.T.A.	0,00
31379XCG8 Total	Unavailable	70 70	\$9,481,593.52 \$9,481,593.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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21270VCN2	HOMESIDE LENDING,	3	\$237,991.86	10.32%	0 \$0.00	NA	0 \$0.00
31379XCN3	INC.		·				
	Unavailable	16	\$2,067,717.65	89.68%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,305,709.51	100%	0 \$0.00		0 \$0.00
	HOMESIDE LENDING,						
31379XCS2	INC.	39	\$4,123,056.89	20.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	144	\$15,590,659.59	79.09%	0 \$0.00	NA	0 \$0.00
Total		183	\$19,713,716.48	100%	0 \$0.00		0 \$0.00
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31379XCT0	Unavailable	57	\$5,941,344.65	100%	0 \$0.00	NA	0 \$0.00

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Total		57	\$5,941,344.65	100%	0 \$0.00		0 \$0.00
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31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$5,057,331.00	77.78%	0 \$0.00		0 \$0.00
Total		59	\$6,501,898.20	100%	0 \$0.00		0 \$0.00
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	138	\$13,102,401.50	79.93%	0 \$0.00	NA	0 \$0.00
Total		177	\$16,392,809.36	100%	0 \$0.00		0 \$0.00
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,593,873.30	76.67%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,991,571.30	100%	0 \$0.00		0 \$0.00
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,007,273.47	100%	0 \$0.00		0 \$0.00
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0 \$0.00		0 \$0.00
	Unavailable	2	\$420,050.00	20.87%	0 \$0.00	1	0 \$0.00
Total		14	\$2,012,550.00	100%	0 \$0.00		0 \$0.00
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,509,180.00	100%	0 \$0.00		0 \$0.00
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0 \$0.00		0 \$0.00
	Unavailable	17	\$1,765,524.68	44.36%	0 \$0.00		0 \$0.00
Total		34	\$3,980,128.30	100%	0 \$0.00		0 \$0.00
31379Ү6Н1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0 \$0.00		0 \$0.00
Total		38	\$4,937,750.39	100%	0 \$0.00		0 \$0.00
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0 \$0.00	NA	0 \$0.00
Total		94	\$9,752,899.07	100%	0 \$0.00		0 \$0.00

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31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,606,600.81	100%	0 \$0.00		0 \$0.00
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,762,255.65	27.6%	0 \$0.00	NA	0 \$0.00
Total		84	\$10,008,733.09	100%	0 \$0.00		0 \$0.00
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$938,115.85	9.35%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,035,755.17	100%	0 \$0.00		0 \$0.00
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,849,684.60	38.66%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,958,371.79	100%	0 \$0.00		0 \$0.00
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,484,751.76	29.67%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,004,392.09	100%	0 \$0.00		0 \$0.00
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$510,562.53	10.19%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,012,471.36	100%	0 \$0.00		0 \$0.00
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,684,334.01	26.72%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,045,061.20	100%	0 \$0.00		0 \$0.00
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$1,721,777.64	34.47%	0 \$0.00	NA	0 \$0.00
Total		85	\$4,995,352.55	100%	0 \$0.00		0 \$0.00
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$1,570,486.26	31.45%	0 \$0.00	NA	0 \$0.00
Total		80	\$4,993,615.06	100%	0 \$0.00		0 \$0.00
31379YBY8	FT MORTGAGE	37	\$4,477,810.19	89.33%	0 \$0.00	NA	0 \$0.00

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	COMPANIES						
	Unavailable	5	\$534,729.65	10.67%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,012,539.84	100%	0 \$0.00		0 \$0.00
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,996,249.22	100%	0 \$0.00		0 \$0.00
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,865,090.89	18.64%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,008,226.76	100%	0 \$0.00		0 \$0.00
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$3,800,024.59	37.77%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,060,010.75	100%	0 \$0.00		0 \$0.00
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,971,952.41	39.33%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,014,404.20	100%	0 \$0.00		0 \$0.00
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,498,948.14	24.74%	0 \$0.00	NA	0 \$0.00
Total		81	\$10,099,366.83	100%	0 \$0.00		0 \$0.00
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,832,923.61	28.06%	0 \$0.00	NA	0 \$0.00
Total		83	\$10,096,470.53	100%	0 \$0.00		0 \$0.00
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$6,229,355.37	61.68%	0 \$0.00	NA	0 \$0.00
Total		83	\$10,099,918.79	100%	0 \$0.00		0 \$0.00
31379ҮН97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$6,278,847.04	93.93%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,684,597.04	100%	0 \$0.00		0 \$0.00
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0 \$0.00	NA	0 \$0.00
Total		165	\$24,354,196.80	100%	0 \$0.00		0 \$0.00

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Unavailable	650	\$92,781,852.67	100%	0 \$0.00	NA	0	\$0.00
	650	\$92,781,852.67	100%	0 \$0.00		_	\$0.00
Unavailabla	50	\$4,000,026,73	100%	00.02	NΛ	0	\$0.00
Ollavallable					INA	_	\$0.00 \$0.00
	39	\$4,990,920.75	100%	0 50.00		U	<u> Φυ.υυ</u>
CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0 \$0.00	NA	0	\$0.00
Unavailable	53	\$7,624,891.67	86.26%	0 \$0.00	NA	0	\$0.00
	61	\$8,839,852.38	100%	0 \$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0 \$0.00	NA	0	\$0.00
 	45	\$6,326,162.40	90.9%	0 \$0.00	NA	0	\$0.00
	49	\$6,959,242.20	100%	0 \$0.00	·		\$0.00
CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0 \$0.00	NA	0	\$0.00
Unavailable	48	\$7,777,856.08	84.33%	0 \$0.00	NA	0	\$0.00
	59	\$9,223,237.66	100%	0 \$0.00		0	\$0.00
Unavailable					NA		\$0.00
	53	\$5,808,722.27	100%	0 \$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0 \$0.00	NA	0	\$0.00
Unavailable	46	\$4,758,972.19	93.05%	0 \$0.00	NA	0	\$0.00
	49	\$5,114,600.01	100%	0 \$0.00		0	\$0.00
Unavailable					NA	_	\$0.00
	111	\$13,687,693.30	100%	0 \$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0 \$0.00	NA	0	\$0.00
Unavailable	34	\$2,376,842.42	62.8%	0 \$0.00	NA	0	\$0.00
	57	\$3,784,643.91	100%	0 \$0.00		0	\$0.00
Unavailable	63	\$4,327,254.62	100%	0 \$0.00	NA		\$0.00
	63	\$4,327,254.62	100%	0 \$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0 \$0.00	NA	0	\$0.00
Unavailable	40	\$2,481,779.10	81.46%	0 \$0.00	NA	0	\$0.00
	48	\$3,046,709.56	100%	0 \$0.00		0	\$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable Unavailable CRESTAR MORTGAGE CORPORATION Unavailable Unavailable CRESTAR MORTGAGE CORPORATION Unavailable Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable	Unavailable 59 59	Unavailable 59	Unavailable 59 \$4,990,926.73 100% CRESTAR MORTGAGE CORPORATION	Unavailable 59 \$4,990,926.73 100% 0\$0.00	CRESTAR MORTGAGE CORPORATION Unavailable S3 S4,990,926.73 100% 0 \$0.00 NA	CRESTAR MORTGAGE CORPORATION

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31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$2,993,747.29	59.39%	0 \$0.00	NA	0 \$0.00	
Total		47	\$5,040,520.21	100%	0 \$0.00		0 \$0.00	
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	179	\$20,055,695.81	50.34%	0 \$0.00	NA	0 \$0.00	
Total		342	\$39,839,140.73	100%	0 \$0.00		0 \$0.00	
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$9,976,854.33	24.97%	0 \$0.00	NA	0 \$0.00	
Total		358	\$39,952,880.41	100%	0 \$0.00		0 \$0.00	
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	174	\$17,773,034.08	42.61%	0 \$0.00	NA	0 \$0.00	
Total		406	\$41,714,863.44	100%	0 \$0.00		0 \$0.00	
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	134	\$15,903,280.64	46.79%	0 \$0.00	NA	0 \$0.00	
Total		297	\$33,986,685.15	100%	0 \$0.00		0 \$0.00	
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,043,070.82	4.24%	0 \$0.00	NA	0 \$0.00	
Total		337	\$48,150,597.26	100%	0 \$0.00		0 \$0.00	
31379ҮКН5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$2,719,844.00	33.69%	0 \$0.00	NA	0 \$0.00	
Total		66	\$8,073,255.24	100%	0 \$0.00		0 \$0.00	
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$546,298.27	54.42%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,003,808.89	100%	0 \$0.00		0 \$0.00	
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$6,743,393.00	32.51%	0 \$0.00	NA	0 \$0.00	
Total		153	\$20,741,155.83	100%	0 \$0.00		0 \$0.00	
31379YL50	NEW AMERICA	11	\$385,746.65	14.49%	0 \$0.00	NA	0 \$0.00	

	FINANCIAL, INC							Ī
	Unavailable	18	\$2,275,746.68	85.51%	0 \$0.00	NA	0 \$0.	00
Total		29	\$2,661,493.33	100%	0 \$0.00		0 \$0.	00
31379YL76	Unavailable	187	\$27,245,834.19	100%	0 \$0.00	NA	0 \$0.	00
Total		187	\$27,245,834.19	100%	0 \$0.00	1,11	0 \$0.	_
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31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0 \$0.00	NA	0 \$0.	00
	Unavailable	45	\$5,473,879.17	98.55%	0 \$0.00	NA	0 \$0.	00
Total		46	\$5,554,384.46	100%	0 \$0.00		0 \$0.	
31379YMB6	Unavailable	297	\$19,184,367.84	100%	0 \$0.00	NA	0 \$0.	00
Total	Ullavaliable	297	\$19,184,367.84 \$19,184,367.84	100%	0 \$0.00	NA	0 \$0.	
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31379YME0	Unavailable	215	\$31,289,877.25	100%	0 \$0.00	NA	0 \$0.	00
Total		215	\$31,289,877.25	100%	0 \$0.00		0 \$0.	00
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0 \$0.00	NA	0 \$0.	00
	Unavailable	89	\$11,964,551.06	98.81%	0 \$0.00	NA	0 \$0.	00
Total		90	\$12,108,438.73	100%	0 \$0.00		0 \$0.	00
31379YMG5	Unavailable	106	\$15,651,032.89	100%	0 \$0.00	NA	0 \$0.	
Total		106	\$15,651,032.89	100%	0 \$0.00		0 \$0.	00
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31379YMJ9	Unavailable	50	\$8,075,251.11	100%	0 \$0.00	NA	0 \$0.	
<u>Total</u>		50	\$8,075,251.11	100%	0 \$0.00		0 \$0.	00
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0 \$0.00	NA	0 \$0.	00
	Unavailable	47	\$6,761,055.89	95.65%	0 \$0.00	NA	0 \$0.	00
Total		49	\$7,068,888.78	100%	0 \$0.00		0 \$0.	00
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0 \$0.00	NA	0 \$0.	
Total		29	\$4,038,013.50	100%	0 \$0.00		0 \$0.	00
31379YMW0	Unovoiloble	108	\$14,620,062,04	100%	0 \$0.00	NA	0 \$0.	00
Total	Unavailable	108	\$14,639,063.04 \$14,639,063.04	100%	0 \$0.00	NA	0 \$0. 0 \$0.	
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31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0 \$0.00	NA	0 \$0.00	
Total	CORTORATION	22	\$2,477,722.04	100%	0 \$0.00		0 \$0.00	_
Total			Ψ254775722.04	100 /0	σφοισσ		υ φυίου	
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0 \$0.00	NA	0 \$0.00	
Total		963	\$140,185,349.02	100%	0 \$0.00		0 \$0.00	
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31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,128,519.83	100%	0 \$0.00		0 \$0.00	
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$2,742,847.72	34.05%	0 \$0.00	NA	0 \$0.00	
Total		72	\$8,054,481.23	100%	0 \$0.00		0 \$0.00	
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$174,873.12	5.88%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,973,612.35	100%	0 \$0.00		0 \$0.00	
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$539,440.44	20.52%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,629,402.48	100%	0 \$0.00		0 \$0.00	
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$10,261,312.17	32%	0 \$0.00	NA	0 \$0.00	
Total		266	\$32,063,995.69	100%	0 \$0.00		0 \$0.00	
31380AB76	Unavailable	42	\$4,989,616.17	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$4,989,616.17	100%	0 \$0.00		0 \$0.00	
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	86	\$9,808,092.23	98.33%	0 \$0.00	NA	0 \$0.00	
Total		87	\$9,974,459.07	100%	0 \$0.00		0 \$0.00	
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$9,863,654.04	98.62%	0 \$0.00	NA	0 \$0.00	
Total		86	\$10,001,940.59	100%	0 \$0.00		0 \$0.00	
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$4,958,011.16	98.97%	0 \$0.00	NA	0 \$0.00	
Total		86	\$5,009,772.71	100%	0 \$0.00		0 \$0.00	
31380AF23		12	\$1,005,001.01	93.23%	0 \$0.00	NA	0 \$0.00	

	CTX MORTGAGE COMPANY						
	Unavailable	1	\$72,951.02	6.77%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,077,952.03	100%	0 \$0.00		0 \$0.00
31380AF31	CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$104,400.00	6.55%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,595,032.84	100%	0 \$0.00		0 \$0.00
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$65,092.70	2.42%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,687,994.09	100%	0 \$0.00		0 \$0.00
31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$144,392.75	0.59%	0 \$0.00	NA	0 \$0.00
Total		182	\$24,361,445.59	100%	0 \$0.00		0 \$0.00
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$14,737,739.16	74.38%	0 \$0.00	NA	0 \$0.00
Total		134	\$19,814,995.26	100%	0 \$0.00		0 \$0.00
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$14,477,974.36	73.06%	0 \$0.00	NA	0 \$0.00
Total		142	\$19,815,582.47	100%	0 \$0.00		0 \$0.00
31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$7,515,836.03	51.58%	0 \$0.00	NA	0 \$0.00
Total		106	\$14,571,713.65	100%	0 \$0.00		0 \$0.00
31380AKB7	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$12,030,744.53	60.7%	0 \$0.00	NA	0 \$0.00
Total		139	\$19,820,375.28	100%	0 \$0.00		0 \$0.00
31380AKC5	NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0 \$0.00	NA	0 \$0.00

	Unavailable	93	\$12,049,176.55	60.8%	0 \$0.00	NA	0 \$0.00
Total		152	\$19,817,766.70	100%	0 \$0.00		0 \$0.00
31380AKD3	NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0\$0.00	NA	0\$0.00
	Unavailable	115	\$7,811,218.89	74%	0 \$0.00	NA	0 \$0.00
Total		157	\$10,555,949.91	100%	0 \$0.00		0 \$0.00
31380AKF8	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$7,734,171.42	78.12%	0 \$0.00	NA	0 \$0.00
Total		88	\$9,900,506.34	100%	0 \$0.00		0 \$0.00
31380AKG6	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$6,361,574.22	82.21%	0 \$0.00	NA	0 \$0.00
Total		129	\$7,738,248.40	100%	0 \$0.00		0 \$0.00
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$7,559,356.50	50.85%	0 \$0.00	NA	0 \$0.00
Total		94	\$14,864,906.50	100%	0 \$0.00		0 \$0.00
31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0\$0.00	NA	0\$0.00
	Unavailable	27	\$4,260,974.35	40.12%	0 \$0.00	NA	0 \$0.00
Total		72	\$10,621,349.35	100%	0 \$0.00		0 \$0.00
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$499,664.46	41.77%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,196,097.16	100%	0 \$0.00		0 \$0.00
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$9,785,515.18	54.84%	0 \$0.00	NA	0 \$0.00
Total		153	\$17,844,054.88	100%	0 \$0.00		0 \$0.00
		\sqcup			\bot		
31380AKZ4	NORTH AMERICAN MORTGAGE	72	\$8,715,795.82	53.58%	0 \$0.00	NA	0 \$0.00

	COMPANY						
	Unavailable	63	\$7,551,841.00	46.42%	0 \$0.00	NA	0 \$0.00
Total		135	\$16,267,636.82	100%	0 \$0.00		0 \$0.00
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$4,554,533.45	72.7%	0 \$0.00	NA	0 \$0.00
Total		38	\$6,264,728.21	100%	0 \$0.00		0 \$0.00
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	193	\$26,032,369.55	52.45%	0 \$0.00	NA	0 \$0.00
Total		403	\$49,636,961.16	100%	0 \$0.00		0 \$0.00
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	127	\$16,203,015.75	45.42%	0 \$0.00	NA	0 \$0.00
Total		296	\$35,677,471.87	100%	0 \$0.00		0 \$0.00
31380APC0	Unavailable	35	\$5,001,105.08	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,001,105.08	100%	0 \$0.00		0 \$0.00
31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,704,159.16	93.43%	0 \$0.00	NA	0 \$0.00
Total		33	\$5,035,028.19	100%	0 \$0.00		0 \$0.00
31380APF3	Unavailable	21	\$3,006,964.01	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$3,006,964.01	100%	0 \$0.00		0 \$0.00
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,119,131.61	100%	0 \$0.00		0 \$0.00
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,293,136.06	100%	0 \$0.00		0 \$0.00
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53		0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,098,427.73	20.98%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,999,911.26	100%	0 \$0.00		0 \$0.00

31380AT85	FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$1,702,081.97	34.22%	0 \$0.00	NA	0 \$0.00	
Total		83	\$4,974,525.03	100%	0 \$0.00		0 \$0.00	
31380ATV4	UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0 \$0.00	NA	0\$0.00	
	Unavailable	4	\$282,611.83	28.2%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,002,244.53	100%	0 \$0.00		0 \$0.00	
31380AU67	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,002,253.63	100%	0 \$0.00		0 \$0.00	
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0 \$0.00	NA	0 \$0.00	
Total		93	\$12,124,321.07	100%	0 \$0.00		0 \$0.00	
31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0 \$0.00	NA	0 \$0.00	
Total		49	\$4,808,573.45	100%	0 \$0.00		0 \$0.00	
31380B2Q2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0 \$0.00	NA	0 \$0.00	
_	Unavailable	4	\$674,554.10	36.89%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,828,522.18	100%	0 \$0.00		0 \$0.00	
31380B4A5	COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$538,142.20	48.36%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,112,670.45	100%	0 \$0.00		0 \$0.00	
31380B4Q0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$4,847,088.67	38.18%	0 \$0.00	NA	0 \$0.00	
Total		95	\$12,695,369.37	100%	0 \$0.00		0 \$0.00	
31380B5G1	COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,353,354.98	78.9%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,715,204.98	100%	0 \$0.00		0 \$0.00	
31380B5T3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$4,086,174.65	62.14%	0 \$0.00	NA	0 \$0.00	

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Total		44	\$6,576,109.65	100%	0 \$0.00		0 \$0.00)
31380B5V8	COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$2,125,522.10	77.64%	0 \$0.00	NA	0 \$0.00)
Total		30	\$2,737,688.43	100%	0 \$0.00		0 \$0.00)
31380B7L8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$723,082.19	25.63%	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,820,782.19	100%	0 \$0.00		0 \$0.00)
31380BA26	NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0 \$0.00	NA	0 \$0.00)
	Unavailable	449	\$63,731,276.40	25.59%	0 \$0.00	NA	0 \$0.00)
Total		1,850	\$249,036,885.52	100%	0 \$0.00		0 \$0.00)
31380BA34	NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0 \$0.00	NA	0 \$0.00)
	Unavailable	261	\$42,393,942.68	22.18%	0 \$0.00	NA	0 \$0.00)
Total		1,306	\$191,138,805.45	100%	0 \$0.00		0 \$0.00)
31380BA75	NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$149,281.97	0.82%	0 \$0.00	NA	0 \$0.00)
Total		136	\$18,234,998.70	100%	0 \$0.00		0 \$0.00)
31380BA91	NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$194,750.00	1.41%	0 \$0.00	NA	0 \$0.00)
Total		98	\$13,777,308.13	100%	0 \$0.00		0 \$0.00)
31380BAU4	NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0 \$0.00	NA	0 \$0.00)
	Unavailable	25	\$3,312,226.60	7.23%	0 \$0.00	NA	0 \$0.00)
Total		345	\$45,793,896.40	100%	0 \$0.00		0 \$0.00)
31380BAW0	NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0 \$0.00	NA	0 \$0.00)
	Unavailable	127	\$8,392,975.52	8.95%	0 \$0.00	NA	0 \$0.00)
Total		1,488	\$93,816,492.16	100%	0 \$0.00		0 \$0.00)
31380BAX8	NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0 \$0.00	NA	0 \$0.00)
	Unavailable	15	\$909,160.49	6.53%	0 \$0.00	NA	0 \$0.00)
Total		246	\$13,929,910.96	100%	0 \$0.00		0 \$0.00)

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	NORWEST									
31380BAY6	MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	113	\$6,000,878.47	100%		\$0.00	1111		\$0.00	
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21200D A 72	NORWEST	115	Φ5 001 211 10	06.40		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	
31380BAZ3	MORTGAGE, INC.	115	\$5,821,311.12	96.4%	U:	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00	
Total		118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00	
31380BBA7	NORWEST	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC.						1 17 1			
Total		63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00	
31380BBB5	NORWEST	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC.									
m . 1	Unavailable	1	\$197,134.76	2.6%		\$0.00	NA		\$0.00	
Total		48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00	
	NODWECT									
31380BBE9	NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	342	\$38,276,978.11	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		342	φ30,270,970.11	100 /0	U	φυ.υυ		- 0	φυ.υυ	
	NORWEST									
31380BBF6	MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,027,187.45	13.9%	0.3	\$0.00	NA	0	\$0.00	
Total		146	\$14,585,298.83	100%		\$0.00			\$0.00	_
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21200000111	NORWEST	1 2 4 1	\$101. 2 0 7 .611.10	05.20	0	Φ0.00	37.4		Φ0.00	
31380BBM1	MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.00	
Total		1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.00	
31380BBN9	NORWEST	541	\$81,704,158.90	87.77%	0	\$0.00	NA	Ω	\$0.00	
51300 DD 1 1 7	MORTGAGE, INC.	371	ψ01,70 4 ,130.20				IVA			
	Unavailable	66	\$11,382,518.22	12.23%		\$0.00	NA		\$0.00	
Total		607	\$93,086,677.12	100%	0	\$0.00		0	\$0.00	
	NORWECE									
31380BBP4	NORWEST MORTCA CE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0.00	
L	MORTGAGE, INC.									
Total	Unavailable	67 50 6	\$9,100,117.41	14.29%		\$0.00	NA		\$0.00	
Total		506	\$63,673,174.40	100%	U	\$0.00		U	\$0.00	
21200DDO2	NODWEGE	1.40	¢10 011 450 24	0 5 000	0	¢0.00	NT A		ድር ርር	—
31380BBQ2	NORWEST	140	\$18,811,458.34	85.88%	U	\$0.00	NA	U	\$0.00	

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MORTGAGE, INC.			Ī		1		
Unavailable	20	\$3,093,462.07	14.12%	0 \$0.00	NA	0	\$0.00
	160	\$21,904,920.41	100%	0 \$0.00		0	\$0.00
Unavailable	99	\$6,427,606,57	100%	0 \$0.00	NA	0	\$0.00
	99	\$6,427,606.57	100%	0 \$0.00		_	\$0.00
Thomailabla	116	¢7.520.290.91	1000/	0,00	NI A	0.9	00.00
Unavailable	116	\$7,520,389.81 \$7,520,389.81	100%	0 \$0.00	NA		\$0.00 \$0.00
Unavailable					NA		\$0.00 \$0.00
	433	\$27,312,041.00	100 %	0 50.00		U,	\$0.00
Unavailable	68	\$4,125,119.25	100%	0 \$0.00	NA	0	\$0.00
	68	\$4,125,119.25	100%	0 \$0.00		0	\$0.00
MODWECT							
MORTGAGE, INC.	5	\$313,450.30	11.57%	0 \$0.00	NA	0	\$0.00
Unavailable	42	\$2,394,623.00	88.43%	0 \$0.00	NA	_	\$0.00
	47	\$2,708,073.30	100%	0 \$0.00		0	\$0.00
Unavailable	492	\$67 775 836 14	100%	0.\$0.00	NA	0.5	\$0.00
Chavanaore	492	\$67,775,836.14	100%	0 \$0.00	1111		\$0.00
Unavailable					NA		\$0.00
	448	\$65,965,122.07	100%	0 \$0.00		0	\$0.00
Unavailable	237	\$33,539,332.26	100%	0 \$0.00	NA	0	\$0.00
	237	\$33,539,332.26	100%	0 \$0.00		0	\$0.00
Unavailable	443	\$67 635 421 55	100%	0.\$0.00	NA	0.9	\$0.00
Onavanaore	443	\$67,635,421.55	100%	0 \$0.00	1111		\$0.00
** '' ''	450	0.00.700.504.70	1000	0,00	27.4	0.4	\$0.00
Unavailable					NA		\$0.00 \$0.00
	433	\$00,733,334.72	100 %	0 \$0.00			\$0.00
Unavailable	614	\$94,927,193.08	100%	0 \$0.00	NA	0	\$0.00
	614	\$94,927,193.08	100%	0 \$0.00		0	\$0.00
Unavailabla	676	\$00 864 761 11	100%	00.02	NΛ	0 9	\$0.00
Onavanable	676	\$99,864,761.11	100%	0 \$0.00	IVA		\$0.00 \$0.00
						\Box	
Unavailable	65	\$8,683,863.55	100%	0 \$0.00	NA		\$0.00
	05	\$0,083,803.55	100%	U \$U.UU		U)	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable NORWEST MORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 160 160 160	Unavailable 20 \$3,093,462.07 160 \$21,904,920.41 Unavailable 99 \$6,427,606.57 99 \$6,427,606.57 Unavailable 116 \$7,520,389.81 Unavailable 433 \$27,312,041.06 433 \$27,312,041.06 Unavailable 68 \$4,125,119.25 NORWEST 5 \$313,450.30 Unavailable 42 \$2,394,623.00 47 \$2,708,073.30 Unavailable 492 \$67,775,836.14 Unavailable 448 \$65,965,122.07 Unavailable 448 \$65,965,122.07 Unavailable 443 \$67,635,421.55 Unavailable 443 \$67,635,421.55 Unavailable 453 \$68,733,534.72 Unavailable 614 \$94,927,193.08 Unavailable 676 \$99,864,761.11 Unavailable 676 \$99,864,761.11 Unavailable 65 \$8,683,863.55	Unavailable 20	Unavailable 20	Unavailable 20 \$3,093,462.07 14.12% 0 \$0.00 NA	Unavailable 20

31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0 \$0.0	0 NA	0 \$0.00
Total		152	\$23,098,861.11	100%	0 \$0.0	0	0 \$0.00
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0 \$0.0		0 \$0.00
Total		789	\$114,334,097.54	100%	0 \$0.0	0	0 \$0.00
2120077771		504	\$10 7 22 0 166 62	1000	0 0 0	0 274	0.00
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0 \$0.0		0 \$0.00
Total		721	\$105,238,166.62	100%	0 \$0.0	0	0 \$0.00
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	45	\$4,208,575.83	100%	0 \$0.0		0 \$0.00
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31380BEX4	Unavailable	54	\$7,989,867.10	100%	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	54	\$7,989,867.10	100%	0 \$0.0		0 \$0.00
2 0 0 0			<i>\$1,95.05,900.</i> 1120	100,0	0 4 0 0 0		0,4000
31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0 \$0.0	0 NA	0 \$0.00
Total		55	\$7,447,981.25	100%	0 \$0.0		0 \$0.00
31380BJ27	THIRD FEDERAL	167	\$20 174 440 02	100%	0 \$0.0	0 NA	0 \$0.00
31360BJ27	SAVINGS AND LOAN	107	\$20,174,449.03	100%			0,50.00
Total		167	\$20,174,449.03	100%	0 \$0.0	0	0 \$0.00
31380BJ35	THIRD FEDERAL	195	\$20,188,994.21	100%	0 \$0.0	0 NA	0 \$0.00
	SAVINGS AND LOAN						· ·
Total		195	\$20,188,994.21	100%	0 \$0.0	U	0 \$0.00
	THIRD EEDED AT				<u> </u>		
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0 \$0.0	0 NA	0 \$0.00
Total	SAVINGS AND LOAN	179	\$25,230,841.77	100%	0 \$0.0	0	0 \$0.00
10001		117	\$20,200,011	100 /0	σφοιο		0,000
	MERCANTILE BANK						
31380BJP6	NATIONAL	21	\$1,007,880.66	100%	0 \$0.0	0 NA	0 \$0.00
	ASSOCIATION						
Total		21	\$1,007,880.66	100%	0 \$0.0	0	0 \$0.00
21200D ITTO	UNION FEDERAL	7.60	ф 70 72 4 5 00 00	07.10	0,00	0 374	0,00
31380BJT8	SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	85	\$10,773,597.06	12.9%	0 \$0.0	0 NA	0 \$0.00
Total	Oliavaliable	654	\$83,508,187.96	100%	0 \$0.0		0 \$0.00
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	UNION FEDERAL						
31380BJU5	SAVINGS BANK OF	323	\$34,251,092.14	79.71%	0 \$0.0	0 NA	0 \$0.00
	INDIANAPOLIS		•				
	Unavailable	66	\$8,720,595.04	20.29%	0 \$0.0	0 NA	0 \$0.00
Total		389	\$42,971,687.18	100%	0 \$0.0	0	0 \$0.00

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31380BJV3	Unavailable	18	\$1,526,269.43	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	18	\$1,526,269.43	100%	0 \$0.00	IVA.	0 \$0.00
Total		10	φ1,520,207.45	100 /0	υ φυ.υυ		υφυ.υυ
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,006,350.00	100%	0 \$0.00		0 \$0.00
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31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$9,861,538.46	82.87%	0 \$0.00	NA	0 \$0.00
Total		73	\$11,900,180.30	100%	0 \$0.00		0 \$0.00
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$11,058,563.97	77.71%	0 \$0.00	NA	0 \$0.00
Total		138	\$14,230,773.98	100%	0 \$0.00		0 \$0.00
31380BP53	COUNTRYWIDE	4	\$658,010.00	18.66%	0 \$0.00	NA	0 \$0.00
51300 D 133	HOME LOANS, INC.		·				
	Unavailable	23	\$2,868,912.54	81.34%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,526,922.54	100%	0 \$0.00		0 \$0.00
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31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$16,826,935.26	89.4%	0 \$0.00	NA	0 \$0.00
Total		133	\$18,821,612.27	100%	0 \$0.00		0 \$0.00
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,195,561.17	36.48%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,276,865.77	100%	0 \$0.00		0 \$0.00
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,741,531.65	66.22%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,629,965.85	100%	0 \$0.00		0 \$0.00
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	i i	NA	0 \$0.00
	Unavailable	18	\$1,779,694.75	60.99%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,917,989.83	100%	0 \$0.00		0 \$0.00
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31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$7,268,387.08	75.88%	0 \$0.00	NA	0 \$0.00
Total		55	\$9,578,310.24	100%	0 \$0.00		0 \$0.00

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31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$7,015,733.57	87.3%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,036,384.28	100%	0 \$0.00		0 \$0.00
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,013,611.77	81.59%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,467,893.12	100%	0 \$0.00		0 \$0.00
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,620,390.84	68.02%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,382,107.05	100%	0 \$0.00		0 \$0.00
31380BTF7	COUNTRYWIDE	42	\$7,004,669.52	22.56%	0 \$0.00	NA	0 \$0.00
51300 D 117	HOME LOANS, INC.		. , ,		· ·		· ·
	Unavailable	143	\$24,049,663.85	77.44%	0 \$0.00	NA	0 \$0.00
Total		185	\$31,054,333.37	100%	0 \$0.00		0 \$0.00
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	139	\$18,513,675.77	75.38%	0 \$0.00	NA	0 \$0.00
Total		184	\$24,561,651.15	100%	0 \$0.00		0 \$0.00
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,685,334.32	67.29%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,504,724.32	100%	0 \$0.00		0 \$0.00
31380BUB4	COUNTRYWIDE	21	\$2,587,672.59	30.84%	0 \$0.00	NA	0 \$0.00
51360B0B4	HOME LOANS, INC.		. , ,				
	Unavailable	40	\$5,803,272.68		0 \$0.00	NA	0 \$0.00
Total		61	\$8,390,945.27	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31380BUV0	HOME LOANS, INC.	42	\$3,643,746.22	23.4%		NA	0 \$0.00
	Unavailable	130	\$11,926,957.70		0 \$0.00	NA	0 \$0.00
Total		172	\$15,570,703.92	100%	0 \$0.00		0 \$0.00
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$4,431,432.32	82.23%	0 \$0.00	NA	0 \$0.00
Total		72	\$5,388,939.43	100%	0 \$0.00		0 \$0.00
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31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0 \$0.00	NA	0 \$0	.00
	Unavailable	93	\$12,891,310.03	84.34%	0 \$0.00	NA	0 \$0	.00
Total		109	\$15,285,790.31	100%	0 \$0.00		0 \$0	.00
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0 \$0.00	NA	0 \$0	.00
	Unavailable	15	\$1,806,178.45	91.9%	0 \$0.00	NA	0 \$0	.00
Total		17	\$1,965,378.45	100%	0 \$0.00		0 \$0	.00
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0 \$0.00	NA	0 \$0	00
	Unavailable	88	\$12,997,163.56	62.58%	0 \$0.00	NA	0 \$0	.00
Total		140	\$20,767,946.87	100%	0 \$0.00		0 \$0	.00
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0 \$0.00	NA	0 \$0	.00
	Unavailable	21	\$2,170,650.26	54.48%	0 \$0.00	NA	0 \$0	.00
Total		36	\$3,984,148.10	100%	0 \$0.00		0 \$0	.00
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0 \$0.00	NA	0 \$0	.00
	Unavailable	98	\$14,318,602.11	62.72%	0 \$0.00	NA	0 \$0	.00
Total		158	\$22,827,607.00	100%	0 \$0.00		0 \$0.	.00
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0 \$0.00	NA	0 \$0	00
	Unavailable	14	\$2,047,350.33	66.96%	0 \$0.00	NA	0 \$0.	.00
Total		22	\$3,057,675.33	100%	0 \$0.00		0 \$0.	.00
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0 \$0.00	NA	0 \$0	00
	Unavailable	18	\$2,343,716.22	37.04%	0 \$0.00	NA	0 \$0	.00
Total		48	\$6,326,813.32	100%	0 \$0.00		0 \$0.	.00
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0 \$0.00	NA	0 \$0	00
	Unavailable	6	\$546,523.27	51%	0 \$0.00	NA	0 \$0.	.00
Total		11	\$1,071,589.93	100%	0 \$0.00		0 \$0.	.00
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0 \$0.00	NA	0 \$0	00
<u> </u>	Unavailable	176	\$26,179,638.98	99.35%	0 \$0.00	NA	0 \$0.	.00
Total		177	\$26,351,511.33	100%	0 \$0.00		0 \$0.	
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31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0 \$0.00	NA	0 \$0	.00
	Unavailable	54	\$7,561,733.56	60.87%	0 \$0.00	NA	0 \$0	.00
Total		101	\$12,423,587.96	100%	0 \$0.00		0 \$0	
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31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0 \$0.00	NA	0 \$0	.00
	Unavailable	116	\$13,661,102.58	68.69%	0 \$0.00	NA	0 \$0	.00
Total		175	\$19,887,112.17	100%	0 \$0.00		0 \$0	.00
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0 \$0.00	NA	0\$0	.00
	Unavailable	28	\$4,182,344.10	71.12%	0 \$0.00	NA	0 \$0	.00
Total		43	\$5,880,672.10	100%	0 \$0.00		0 \$0	.00
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0 \$0.00	NA	0 \$0	.00
	Unavailable	152	\$16,765,619.74	84.22%	0 \$0.00	NA	0 \$0	.00
Total		179	\$19,906,742.78	100%	0 \$0.00		0 \$0	.00
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31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0 \$0.00	NA	0 \$0	.00
	Unavailable	7	\$907,031.22	38.34%	0 \$0.00	NA	0 \$0	.00
Total		17	\$2,365,626.97	100%	0 \$0.00		0 \$0	.00
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0 \$0.00	NA	0 \$0	.00
	Unavailable	46	\$4,522,231.53	61.68%	0 \$0.00	NA	0 \$0	.00
Total		71	\$7,332,075.80	100%	0 \$0.00		0 \$0	.00
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0 \$0.00	NA	0\$0	.00
	Unavailable	32	\$3,114,379.84	66.73%	0 \$0.00	NA	0 \$0	.00
Total		45	\$4,667,063.24	100%	0 \$0.00		0 \$0	.00
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0 \$0.00	NA	0 \$0	.00
	Unavailable	52	\$4,580,477.42	77.67%	0 \$0.00	NA	0 \$0	.00
Total		68	\$5,897,617.54	100%	0 \$0.00		0 \$0	.00

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31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,257,459.35	98.44%	0 \$0.00	NA	0	\$0.00	
Total		30	\$2,293,323.37	100%	0 \$0.00		0	\$0.00	
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,642,596.17	36%	0 \$0.00	NA		\$0.00	
Total		200	\$26,786,325.06	100%	0 \$0.00		0	\$0.00	
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,519,012.30	61.42%	0 \$0.00	NA		\$0.00	
Total		79	\$8,986,262.30	100%	0 \$0.00		0	\$0.00	
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0 \$0.00	NA	0	\$0.00	
Total		138	\$19,492,973.14	100%	0 \$0.00		0	\$0.00	
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0 \$0.00	NA	0	\$0.00	
Total		195	\$25,378,509.90	100%	0 \$0.00		0	\$0.00	
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0 \$0.00	NA	0	\$0.00	
Total		177	\$23,229,072.50	100%	0 \$0.00		0	\$0.00	
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0 \$0.00	NA	0	\$0.00	
Total		218	\$23,801,149.46	100%	0 \$0.00		0	\$0.00	
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0 \$0.00	NA	0	\$0.00	
Total		146	\$15,453,110.83	100%	0 \$0.00		0	\$0.00	
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0 \$0.00	NA	0	\$0.00	
Total		219	\$13,498,735.26	100%	0 \$0.00		0	\$0.00	
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0 \$0.00	NA	0	\$0.00	
Total		38	\$4,031,435.66	100%	0 \$0.00		0	\$0.00	

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31380C5R5	Unavailable	38	\$5,963,609.31	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,963,609.31	100%	0 \$0.00		0 \$0.00
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$8,740,360.49	100%	0 \$0.00		0 \$0.00
31380C6F0	GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,920,471.86	100%	0 \$0.00		0 \$0.00
31380C6G8 Total	Unavailable	12 12	\$1,641,987.17 \$1,641,987.17	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380C6K9 Total	Unavailable	7 7	\$1,239,658.07 \$1,239,658.07	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380C6V5	GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0 \$0.00	NA	0 \$0.00
Total		110	\$12,291,378.33	100%	0 \$0.00		0 \$0.00
31380C6Y9	GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$5,156,665.81	100%	0 \$0.00		0 \$0.00
31380CA81	COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,342,436.05	100%	0 \$0.00		0 \$0.00
31380CCQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	111 151	\$16,824,368.28 \$22,529,980.66	74.68% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	3 13	\$490,845.41 \$1,946,104.56	25.22% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380CDN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,830,666.72	58.96%	0 \$0.00	NA	0 \$0.00

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Total		35	\$4,800,831.72	100%	0 \$0.00		0 \$0.00	
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31380CE87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$4,324,232.60	61.39%	0 \$0.00	NA	0 \$0.00	
Total		62	\$7,043,754.70	100%	0 \$0.00		0 \$0.00	
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$215,661.98	43.73%	0 \$0.00	NA	0 \$0.00	
Total		3	\$493,146.95	100%	0 \$0.00		0 \$0.00	
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$7,016,375.01	35.45%	0 \$0.00	NA	0 \$0.00	
Total		153	\$19,793,011.34	100%	0 \$0.00		0 \$0.00	
31380CGE2	COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	116	\$16,351,649.64	65.94%	0 \$0.00	NA	0 \$0.00	
Total		180	\$24,798,253.61	100%	0 \$0.00		0 \$0.00	
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0 \$0.00	NA	0 \$0.00	
Total		72	\$8,044,770.62	100%	0 \$0.00		0 \$0.00	
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0 \$0.00	NA	0 \$0.00	
Total		69	\$9,958,135.45	100%	0 \$0.00		0 \$0.00	
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0 \$0.00	NA	0 \$0.00	
Total		133	\$16,059,726.05	100%	0 \$0.00		0 \$0.00	
31380CHH4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0 \$0.00	NA	0 \$0.00	
Total		173	\$19,952,366.87	100%	0 \$0.00		0 \$0.00	
31380СНЈ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0 \$0.00	NA	0 \$0.00	
Total		75	\$8,569,375.72	100%	0 \$0.00		0 \$0.00	
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0 \$0.00	NA	0 \$0.00	
Total		168	\$20,102,255.70	100%	0 \$0.00		0 \$0.00	

31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0 \$0.00	NA	0 \$0.	00
	Unavailable	32	\$3,305,224.87	29.8%	0 \$0.00	NA	0 \$0.	00
Total		111	\$11,092,771.15	100%	0 \$0.00		0 \$0.	00
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0 \$0.00	NA	0 \$0.	00
	Unavailable	4	\$429,781.61	10.73%	0 \$0.00	NA	0 \$0.	00
Total		40	\$4,003,887.86	100%	0 \$0.00		0 \$0.	00
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0 \$0.00	NA	0 \$0.	00
	Unavailable	1	\$107,260.92	0.54%	0 \$0.00	NA	0 \$0.	00
Total		166	\$19,904,227.81	100%	0 \$0.00		0 \$0.	00
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0 \$0.00	NA	0 \$0.	00
Total		166	\$19,932,571.93	100%	0 \$0.00		0 \$0.	00
31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0 \$0.00	NA	0 \$0.	00
	Unavailable	10	\$1,254,056.35	12.52%	0 \$0.00	NA	0 \$0.	00
Total		96	\$10,019,344.94	100%	0 \$0.00		0 \$0.	00
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0 \$0.00	NA	0 \$0.	00
Total		61	\$8,059,352.53	100%	0 \$0.00		0 \$0.	00
31380CJ58	CAPSTEAD, INC.	9	\$1,003,628.67	100%	0 \$0.00	NA	0 \$0.	
Total		9	\$1,003,628.67	100%	0 \$0.00		0 \$0.	00
31380CJ74	DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0 \$0.00	NA	0 \$0.	00
Total	SERVICES INC.	39	\$4,504,186.97	100%	0 \$0.00		0 \$0.	00
Total		39	\$ 4 ,30 4 ,100.37	100 %	υ φυ.υυ		υ φυ .	00
31380CJ90	Unavailable	24	\$1,577,207.82	100%	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	24	\$1,577,207.82	100%	0 \$0.00	1171	0 \$0.	
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31380СЈН2	GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0 \$0.00	NA	0 \$0.	00
Total		56	\$9,588,232.11	100%	0 \$0.00		0 \$0.	00
31380CJL3	GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0 \$0.00	NA	0 \$0.	00
Total		33	\$3,025,616.08	100%	0 \$0.00		0 \$0.	00

31380CJM1	GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0 \$0.00	NA 0 \$0.00
Total	CORTORATION	89	\$15,041,450.08	100%	0 \$0.00	0 \$0.00
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31380CJU3	GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$166,210.95	5.53%	0 \$0.00	NA 0 \$0.00
Total		26	\$3,006,360.95	100%	0 \$0.00	0 \$0.00
31380CJV1	GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0 \$0.00	NA 0 \$0.00
Total		94	\$12,110,244.79	100%	0 \$0.00	0 \$0.00
31380CKE7	AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0 \$0.00	NA 0 \$0.00
Total		38	\$4,999,727.78	100%	0 \$0.00	0 \$0.00
31380CKF4	AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0 \$0.00	NA 0 \$0.00
Total		41	\$4,962,361.21	100%	0 \$0.00	0 \$0.00
31380CKH0	AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$2,489,383.00	100%	0 \$0.00	0 \$0.00
31380CKK3	AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$2,974,389.69	100%	0 \$0.00	0 \$0.00
31380CM21	TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$562,085.06	100%	0 \$0.00	0 \$0.00
31380CM39	TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$446,986.61	100%	0 \$0.00	0 \$0.00
31380CM47	TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0 \$0.00	NA 0 \$0.00
Total		67	\$2,349,430.85	100%	0 \$0.00	0 \$0.00
31380CM54	TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0 \$0.00	NA 0 \$0.00

Total		30	\$1,067,155.60	100%	0 \$0.00		0 \$0.00
	TRUCTOORR						
31380CMZ8	TRUSTCORP MORTGAGE	16	\$577,617.46	100%	0 \$0.00	NA	0 \$0.00
31300011120	COMPANY	10	ψ377,017.10	100%	υψυ.ου	1 12 1	υψυ.υυ
Total		16	\$577,617.46	100%	0 \$0.00		0 \$0.00
31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$1,604,851.88	75.11%	0 \$0.00	NA	0 \$0.00
Total		38	\$2,136,793.25	100%	0 \$0.00		0 \$0.00
31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$10,852,099.42	99.2%	0 \$0.00	NA	0 \$0.00
Total		87	\$10,939,499.42	100%	0 \$0.00		0 \$0.00
31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0 \$0.00	NA	0 \$0.00
Total		198	\$25,304,712.26	100%	0 \$0.00		0 \$0.00
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,484,219.50	100%	0 \$0.00		0 \$0.00
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0 \$0.00	NA	0 \$0.00
Total		146	\$12,642,137.33	100%	0 \$0.00		0 \$0.00
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,539,686.14	100%	0 \$0.00		0 \$0.00
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,216,599.14	74.26%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,985,081.70	100%	0 \$0.00		0 \$0.00
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31380CNP9	CROSSLAND MORTGAGE	3	\$505,806.20	5.29%	0 \$0.00	NA	0 \$0.00

	CORPORATION							
	Unavailable	64	\$9,053,741.46	94.71%	0 \$0.00	NA	0 \$0.00	
Total		67	\$9,559,547.66	100%	0 \$0.00		0 \$0.00	
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0\$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,292,327.81	81.94%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,577,110.96	100%	0 \$0.00		0 \$0.00	
31380CNS3	Unavailable	32	\$4,637,883.17	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,637,883.17	100%	0 \$0.00		0 \$0.00	
31380CNT1	CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$2,061,483.06	83.31%	0 \$0.00	NA	0 \$0.00	
Total		38	\$2,474,525.49	100%	0 \$0.00		0 \$0.00	
31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,190,638.49	92.05%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,293,538.49	100%	0 \$0.00		0 \$0.00	
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,000,446.42	100%	0 \$0.00		0 \$0.00	
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0 \$0.00	NA	0 \$0.00	
Total		376	\$30,172,045.94	100%	0 \$0.00		0 \$0.00	
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$392,834.00	13.18%	0 \$0.00	NA	0 \$0.00	
Total		27	\$2,979,834.39	100%	0 \$0.00		0 \$0.00	
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,468,002.91	79.57%	0 \$0.00	NA	0 \$0.00	
Total		19	\$3,101,715.21	100%	0 \$0.00		0 \$0.00	
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	138	\$19,110,921.35	96.17%	0 \$0.00	NA	0 \$0.00	
Total		142	\$19,872,881.89	100%	0 \$0.00		0 \$0.00	

, 27 184 211 , 7 82 89	\$3,095,375.02 \$21,781,048.72 \$24,876,423.74 \$535,825.50 \$9,398,401.70 \$9,934,227.20	12.44% 87.56% 100% 5.39% 94.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 9	\$0.00 \$0.00 \$0.00	_
, 7 82	\$21,781,048.72 \$24,876,423.74 \$535,825.50 \$9,398,401.70	87.56% 100% 5.39%	0 \$0.00 0 \$0.00	NA	0 9	\$0.00 \$0.00	
, 7 82	\$24,876,423.74 \$535,825.50 \$9,398,401.70	100% 5.39%	0 \$0.00		0 9	\$0.00	
, 7 82	\$535,825.50 \$9,398,401.70	5.39%		NA			
82	\$9,398,401.70		0 \$0.00	NA	0	to 00	
82	\$9,398,401.70		0 \$0.00	NA	U.	to 00	
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89	\$9,934,227.20		0 \$0.00	NA	0.5	\$0.00	
		100%	0 \$0.00		0 9	\$0.00	
j l							
13	\$1,512,674.46	100%	0 \$0.00	NA	0	\$0.00	
13	\$1,512,674.46	100%	0 \$0.00		0 9	\$0.00	
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8	\$1,039,593.98	100%	0 \$0.00	NA	0.5	\$0.00	
8	\$1,039,593.98	100%	0 \$0.00		0 9	\$0.00	
CAN 111	\$14,637,224.29	100%	0 \$0.00	NA	0.5	\$0.00	
111	\$14,637,224.29	100%	0 \$0.00		0	\$0.00	
CAN 26	\$3,878,786.19	47.85%	0 \$0.00	NA	0.5	\$0.00	
29	\$4,227,489.91	52.15%	0 \$0.00	NA	_		
55	\$8,106,276.10	100%	0 \$0.00		0 9	\$0.00	
	***					+ 0 0 0	
				NA			
200	\$28,246,724.37	100%	0 \$0.00		0	<u>\$0.00</u>	
CAN 43	\$5,576,096.98	27.48%	0 \$0.00	NA	0.5	\$0.00	
102	\$14,713,723.01	72.52%	0 \$0.00	NA	0.5	\$0.00	
145	\$20,289,819.99	100%	0 \$0.00		0	\$0.00	
TAN 110	\$12,760,337.75	50.95%	0 \$0.00	NA	0.5	\$0.00	
102	\$12,284,237.36	49.05%	0 \$0.00	NA	0.5	\$0.00	
212	\$25,044,575.11	100%	0 \$0.00		0	\$0.00	
<u> </u>	13 8 8 7AN 111 111 111 111 111 111 111 111 111 11	89 \$9,934,227.20 13 \$1,512,674.46 13 \$1,512,674.46 8 \$1,039,593.98 FAN 111 \$14,637,224.29 111 \$14,637,224.29 111 \$14,637,224.29 112 \$3,878,786.19 29 \$4,227,489.91 55 \$8,106,276.10 200 \$28,246,724.37 200 \$28,246,724.37 200 \$28,246,724.37 102 \$14,713,723.01 145 \$20,289,819.99 FAN 110 \$12,760,337.75 102 \$12,284,237.36	89 \$9,934,227.20 100% 13 \$1,512,674.46 100% 8 \$1,039,593.98 100% FAN 111 \$14,637,224.29 100% FAN 26 \$3,878,786.19 47.85% 29 \$4,227,489.91 52.15% 55 \$8,106,276.10 100% FAN 200 \$28,246,724.37 100% FAN 43 \$5,576,096.98 27.48% FAN 43 \$5,576,096.98 27.48% FAN 102 \$14,713,723.01 72.52% 145 \$20,289,819.99 100% FAN 110 \$12,760,337.75 50.95% 102 \$12,284,237.36 49.05%	89 \$9,934,227.20 100% 0 \$0.00 13 \$1,512,674.46 100% 0 \$0.00 8 \$1,039,593.98 100% 0 \$0.00 8 \$1,039,593.98 100% 0 \$0.00 111 \$14,637,224.29 100% 0 \$0.00 111 \$14,637,224.29 100% 0 \$0.00 111 \$14,637,224.29 100% 0 \$0.00 120 \$4,227,489.91 52.15% 0 \$0.00 200 \$28,246,724.37 100% 0 \$0.00 200 \$28,246,724.37 100% 0 \$0.00 102 \$14,713,723.01 72.52% 0 \$0.00 102 \$14,713,723.01 72.52% 0 \$0.00 103 \$12,760,337.75 50.95% 0 \$0.00 104 \$12,760,337.75 50.95% 0 \$0.00 105 \$12,284,237.36 49.05% 0 \$0.00	82 \$9,398,401.70 94.61% 0 \$0.00 NA	82 \$9,398,401.70 94.61% 0\$0.00 NA 0 89 \$9,934,227.20 100% 0\$0.00 NA 0 13 \$1,512,674.46 100% 0\$0.00 NA 0 8 \$1,039,593.98 100% 0\$0.00 NA 0 8 \$1,039,593.98 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 111 \$14,637,224.29 100% 0\$0.00 NA 0 120 \$14,713,723.01 72.52% 0\$0.00 NA 0 145 \$20,289,819.99 100% 0\$0.00 NA 0 1102 \$14,713,723.01 72.52% 0\$0.00 NA 0 1102 \$14,713,723.01 72.52% 0\$0.00 NA 0 1102 \$14,713,723.01 72.52% 0\$0.00 NA 0 1102 \$14,713,723.01 72.52% 0\$0.00 NA 0 1102 \$12,760,337.75 50.95% 0\$0.00 NA 0 1102 \$12,760,337.75 50.95% 0\$0.00 NA 0	82 \$9,398,401.70 94.61% 0 \$0.00 NA 0 \$0.00 89 \$9,934,227.20 100% 0 \$0.00 NA 0 \$0.00 13 \$1,512,674.46 100% 0 \$0.00 NA 0 \$0.00 8 \$1,039,593.98 100% 0 \$0.00 NA 0 \$0.00 8 \$1,039,593.98 100% 0 \$0.00 NA 0 \$0.00 111 \$14,637,224.29 100% 0 \$0.00 NA 0 \$0.00 111 \$14,637,224.29 100% 0 \$0.00 NA 0 \$0.00 111 \$14,637,224.29 100% 0 \$0.00 NA 0 \$0.00 129 \$4,227,489.91 52.15% 0 \$0.00 NA 0 \$0.00 200 \$28,246,724.37 100% 0 \$0.00 NA 0 \$0.00 102 \$14,713,723.01 72.52% 0 \$0.00 NA 0 \$0.00 110 \$12,760,337.75 50.95% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 102 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,760,337.75 50.95% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 103 \$12,284,237.36 49.05% 0 \$0.00 NA 0 \$0.00 104 \$1

31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	68	\$4,608,041.19	40.34%	0 \$0.00	NA	0 \$0	0.00
Total		172	\$11,423,121.43	100%	0 \$0.00			0.00
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31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0 \$0.00	NA	0 \$0	0.00
Total		162	\$24,342,906.52	100%	0 \$0.00		0 \$0	0.00
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0 \$0.00	NA	0 \$0	0.00
Total		167	\$25,577,874.33	100%	0 \$0.00		0 \$0	0.00
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0 \$0.00	NA	0 \$0	0.00
Total		195	\$26,492,160.90	100%	0 \$0.00		0 \$0	0.00
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31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0 \$0.00	NA	0 \$0	0.00
Total		199	\$27,169,556.10	100%	0 \$0.00		0 \$0	0.00
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	164	\$23,389,151.54	89.44%	0 \$0.00	NA	0 \$0	0.00
Total		185	\$26,150,548.89	100%	0 \$0.00		0 \$0	0.00
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	124	\$18,734,767.08	98.14%	0 \$0.00	NA	0 \$0	0.00
Total		126	\$19,089,444.48	100%	0 \$0.00		0 \$0	0.00
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	21	\$3,302,281.79	35.36%	0 \$0.00	NA	0 \$0	0.00
Total		63	\$9,338,299.12	100%	0 \$0.00		0 \$0	0.00
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0 \$0.00	NA	0 \$0	0.00

	Unavailable	16	\$2,503,749.54	26.23%	0 \$0.00	NA	0 \$0.00
Total	Oliavaliable	66	\$9,546,995.27	100%	0 \$0.00	INA	0 \$0.00
Total		00	φ9,540,995.21	100 /0	υ φυ.υυ		0 40.00
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	156	\$22,025,319.50	81.03%	0 \$0.00	NA	0 \$0.00
Total		192	\$27,182,515.54	100%	0 \$0.00		0 \$0.00
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%		NA	0 \$0.00
	Unavailable	152	\$21,562,646.78	83.81%	0 \$0.00	NA	0 \$0.00
Total		176	\$25,727,406.97	100%	0 \$0.00		0 \$0.00
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	161	\$20,999,394.14	79.2%	0 \$0.00	NA	0 \$0.00
Total		201	\$26,515,081.29	100%	0 \$0.00		0 \$0.00
31380D2J4	COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0 \$0.00	NA	0 \$0.00
Total		134	\$17,650,725.00	100%	0 \$0.00		0 \$0.00
31380D2L9	COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,022,445.66	100%	0 \$0.00		0 \$0.00
31380D2M7	COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0 \$0.00	NA	0 \$0.00
Total		136	\$17,852,450.00	100%	0 \$0.00		0 \$0.00
31380D2P0	COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,010,656.86	100%	0 \$0.00		0 \$0.00
31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	218 380	\$32,623,346.44 \$55,098,451.28	59.21% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00
1 Utai		300	φοο, υνο,4 ο1.2δ	100%	U \$U.UU		U \$0.00
31380D3M6	NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	185	\$22,805,367.13	67.14%	0 \$0.00	NA	0 \$0.00

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Total		302	\$33,968,250.21	100%	0 \$0.00		0 \$0.00	
31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	192	\$24,412,159.70	66.53%	0 \$0.00	NA	0 \$0.00	
Total		298	\$36,694,100.53	100%	0 \$0.00		0 \$0.00	
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$6,745,266.26	64.43%	0 \$0.00	NA	0 \$0.00	
Total		84	\$10,468,379.68	100%	0 \$0.00		0 \$0.00	
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$653,317.18	21.67%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,014,611.05	100%	0 \$0.00		0 \$0.00	
31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$741,828.53	24.74%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,998,755.65	100%	0 \$0.00		0 \$0.00	
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,999,982.05	100%	0 \$0.00		0 \$0.00	
31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$39,370.75	1.96%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,003,906.16	100%	0 \$0.00		0 \$0.00	
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0 \$0.00	NA	0 \$0.00	
Total		41	\$6,058,475.00	100%	0 \$0.00		0 \$0.00	
31380D6K7	REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0 \$0.00	NA	0 \$0.00	
Total		208	\$23,900,779.71	100%	0 \$0.00		0 \$0.00	
21200DCT9	MOVIE	70	\$0.026.021.72	1000	0,60,00	NT A	0 00 00	
31380D6T8	NOVUS	78 78	\$9,036,931.73	100%	0 \$0.00	NA	0 \$0.00	
Total		78	\$9,036,931.73	100%	0 \$0.00		0 \$0.00	
31380D6V3	NOVUS	10	\$1,191,306.31	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,191,306.31	100%	0 \$0.00		0 \$0.00	

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MORTGAGE	5	\$286,100.00	2.81%	0 \$0.00	NA	0	\$0.00	
Unavailable	159	\$9,889,074.80	97.19%	0 \$0.00	NA	0	\$0.00	
	164	\$10,175,174.80	100%	0 \$0.00		0	\$0.00	
WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0 \$0.00	NA	0	\$0.00	
Unavailable	215	\$12,632,915.31	96.82%	0 \$0.00	NA	0	\$0.00	
	222	\$13,048,056.09	100%	0 \$0.00		0	\$0.00	
ET MODEC A CE								
COMPANIES	54	\$6,628,128.15	65.63%	0 \$0.00	NA			
Unavailable		\$3,471,267.77	34.37%		NA			
	79	\$10,099,395.92	100%	0 \$0.00		0	\$0.00	
CARSTEAD INC	20	\$2,007,033,43	100%	00.02	NΑ	0	00.02	
CAFSTEAD, INC.					IVA			
	27	Ψ2,771,033.43	100 /6	σφοισσ		-	φο.οο	
COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0 \$0.00	NA	0	\$0.00	
Unavailable	73	\$8,969,323.77	54.33%	0 \$0.00	NA	0	\$0.00	
	139	\$16,509,497.84	100%	0 \$0.00		0	\$0.00	
GOLOVILL GILIMAGG								
FA FA	55	\$6,069,621.43	36.79%	0 \$0.00	NA			
Unavailable	94	\$10,429,588.67	63.21%		NA			
	149	\$16,499,210.10	100%	0 \$0.00		0	\$0.00	
COLONIAL SAVINGS	22	\$2,455,137.85	44.64%	0 \$0.00	NA	0	\$0.00	
	27	\$3,045,052,47	55 36%	00.02	NΛ	0	00.02	
Chavanable					NA			
		+- , ,					7 0 0 0	
INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0 \$0.00	NA	0	\$0.00	
Unavailable	42	\$5,013,928.81	72.34%	0 \$0.00	NA		_	
	58	\$6,931,172.07	100%	0 \$0.00		0	\$0.00	
INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0 \$0.00	NA	0	\$0.00	
	31	\$4,040,707.52	81.43%	0 \$0.00	NA	0	\$0.00	
	37	\$4,962,322.06	100%	0 \$0.00				
	COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable FT MORTGAGE COMPANIES Unavailable CAPSTEAD, INC. COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable INLAND MORTGAGE CORPORATION Unavailable	MORTGAGE 5 COMPANY Unavailable 159 164	MORTGAGE S \$286,100.00	MORTGAGE 5 \$286,100.00 2.81%	MORTGAGE COMPANY 5 \$286,100.00 2.81% 0 \$0.00 COMPANY Unavailable 159 \$9,889,074.80 97.19% 0 \$0.00 Ind \$10,175,174.80 100% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 7 \$415,140.78 3.18% 0 \$0.00 COMPANY 222 \$12,632,915.31 96.82% 0 \$0.00 FT MORTGAGE COMPANIES 54 \$6,628,128.15 65.63% 0 \$0.00 FT MORTGAGE COMPANIES 54 \$6,628,128.15 65.63% 0 \$0.00 CAPSTEAD, INC. 29 \$2,997.033.43 100% 0 \$0.00 CAPSTEAD, INC. 29 \$2,997.033.43 100% 0 \$0.00 COLONIAL SAVINGS FA 66 \$7,540,174.07 45.67% 0 \$0.00 COLONIAL SAVINGS FA 55 \$6,069,621.43 36.79% 0 \$0.00 COLONIAL SAVINGS FA 55 \$6,069,621.43 36.79% 0 \$0.00 COLONIAL SAVINGS FA 22 \$2,455,137.85 44.64% 0 \$0.00 COLONIAL SAVINGS FA 2	MORTGAGE COMPANY 5 \$286,100.00 2.81% 0 \$0.00 NA COMPANY 159 \$9,889,074.80 97.19% 0 \$0.00 NA WASHTENAW MORTGAGE COMPANY 7 \$415,140.78 3.18% 0 \$0.00 NA Unavailable 215 \$12,632,915.31 96.82% 0 \$0.00 NA ET MORTGAGE COMPANIES 54 \$6,628,128.15 65.63% 0 \$0.00 NA Unavailable 25 \$3,471,267.77 34.37% 0 \$0.00 NA Unavailable 25 \$3,471,267.77 34.37% 0 \$0.00 NA CAPSTEAD, INC. 29 \$2,997,033.43 100% 0 \$0.00 NA COLONIAL SAVINGS FA 66 \$7,540,174.07 45.67% 0 \$0.00 NA Unavailable 73 \$8,969,323.77 54.33% 0 \$0.00 NA COLONIAL SAVINGS FA 55 \$6,069,621.43 36.79% 0 \$0.00 NA Unavailable 94 \$10,429,588.67 63.21% 0 \$0.00 NA	MORTGAGE COMPANY 5 \$286,100.00 2.81% 0 \$0.00 NA 0 COMPANY Unavailable 159 \$9,889,074.80 97.19% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 7 \$415,140.78 3.18% 0 \$0.00 NA 0 Unavailable 215 \$12,632,915.31 96.82% 0 \$0.00 NA 0 FT MORTGAGE COMPANIES 54 \$6,628,128.15 65.63% 0 \$0.00 NA 0 FT MORTGAGE COMPANIES 54 \$6,628,128.15 65.63% 0 \$0.00 NA 0 Unavailable 25 \$3,471,267.77 34.37% 0 \$0.00 NA 0 CAPSTEAD, INC. 29 \$2,997,033.43 100% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 66 \$7,540,174.07 45.67% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 55 \$6,069,323.77 54.33% 0 \$0.00 NA 0 Unavailable 94 \$10,429,588.67	MORTGAGE 5 \$286,100.00 2.81% 0\$0.00 NA 0\$0.00 COMPANY Unavailable 159 \$9,889,074.80 97.19% 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0

INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0 \$0.00	NA	0 \$0.00	
Unavailable	24	\$3,370,546.68	67.61%	0 \$0.00	NA	0 \$0.00	
	37	\$4,985,370.68	100%	0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0 \$0.00	NA	0 \$0.00	
Unavailable	38	\$4,459,398.64	50.02%	0 \$0.00	NA	0 \$0.00	
	78	\$8,915,232.64	100%	0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0 \$0.00	NA	0 \$0.00	
Unavailable	113	\$7,016,521.97	63.83%	0 \$0.00	NA	0 \$0.00	
	176	\$10,993,349.69	100%	0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0 \$0.00	NA	0 \$0.00	
Unavailable	60	\$3,986,882.00	69.74%	0 \$0.00	NA		
	85	\$5,716,682.00	100%	0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0 \$0.00	NA	0 \$0.00	
Unavailable	208	\$28,541,722.56	62.84%	0 \$0.00	NA	0 \$0.00	
	333	\$45,420,102.56	100%	0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0 \$0.00	NA	0 \$0.00	
Unavailable	24	\$2,253,953.09	83.22%	0 \$0.00	NA	0 \$0.00	
	31	\$2,708,471.67	100%	0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0 \$0.00	NA	0 \$0.00	
Unavailable	52	\$5,455,910.00	78.3%	0 \$0.00	NA	0 \$0.00	
	66	\$6,967,989.00	100%	0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0 \$0.00	NA	0 \$0.00	
Unavailable	186	\$23,168,914.00	78.73%		NA		
	236	\$29,426,861.54	100%	0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0 \$0.00	NA	0 \$0.00	
Unavailable	103	\$12,971,967.00	77.11%	0 \$0.00	NA	0 \$0.00	
	134	\$16,822,817.00	100%	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	NATIONAL BANK						
Total		22	\$2,009,850.00	100%	0 \$0.00		0 \$0.00
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,993,469.26	100%	0 \$0.00		0 \$0.00
31380DDN3	SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0 \$0.00	NA	0 \$0.00
Total		126	\$11,676,789.43	100%	0 \$0.00		0 \$0.00
31380DEM4	ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,380,262.00	100%	0 \$0.00		0 \$0.00
31380DEY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,538,286.87	100%	0 \$0.00		0 \$0.00
31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,568,270.60	100%	0 \$0.00		0 \$0.00
31380DF84	REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0 \$0.00	NA	0 \$0.00
Total		131	\$15,244,432.05	100%	0 \$0.00		0 \$0.00
31380DF92	REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0 \$0.00	NA	0 \$0.00
Total		138	\$15,206,280.12	100%	0 \$0.00		0 \$0.00
31380DFD3 Total	Unavailable	77 77	\$10,556,178.96 \$10,556,178.96	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380DFF8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0 \$0.00	NA	0 \$0.00
T	Unavailable	15	\$1,594,119.10	53.51%	0 \$0.00	NA	0 \$0.00
Total		31	\$2,978,867.42	100%	0 \$0.00		0 \$0.00
31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0\$0.00	NA	0 \$0.00
Total		16	\$1,600,392.04	100%	0 \$0.00		0 \$0.00
31380DFH4		15	\$1,578,093.44	53%	0 \$0.00	NA	0 \$0.00

	M&T MORTGAGE CORPORATION						
	Unavailable	13	\$1,399,658.57	47%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,977,752.01	100%	0 \$0.00		0 \$0.00
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0 \$0.00	NA	0 \$0.00
Total		202	\$30,585,419.45	100%	0 \$0.00		0 \$0.00
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$7,755,005.61	100%	0 \$0.00		0 \$0.00
31380DFT8	CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0 \$0.00	NA	0 \$0.00
Total		153	\$18,029,785.79	100%	0 \$0.00		0 \$0.00
31380DFU5	CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0 \$0.00	NA	0 \$0.00
Total		1,358	\$174,097,303.22	100%	0 \$0.00		0 \$0.00
31380DFV3	CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0 \$0.00	NA	0 \$0.00
Total		272	\$28,868,770.43	100%	0 \$0.00		0 \$0.00
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31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0 \$0.00	NA	0 \$0.00
Total		361	\$40,358,876.92	100%	0 \$0.00		0 \$0.00
31380DFX9	CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0 \$0.00	NA	0 \$0.00
Total		352	\$40,831,889.35	100%	0 \$0.00		0 \$0.00
31380DFY7	CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0 \$0.00	NA	0 \$0.00
Total		1,787	\$219,231,297.96	100%	0 \$0.00		0 \$0.00
31380DG26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,793,819.63	29.02%	0 \$0.00	NA	0 \$0.00
Total		52	\$6,182,098.73	100%	0 \$0.00		0 \$0.00
31380DGA8	REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0 \$0.00	NA	0 \$0.00
Total		130	\$16,158,828.81	100%	0 \$0.00		0 \$0.00
			, ,				

	AMERICAN HOME						
31380DGK6	FUNDING INC.	24	\$2,979,834.19	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,979,834.19	100%	0 \$0.00		0 \$0.00
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	0 \$0.00	NA	0 \$0.00
Total	CHISTERE, INC.	18	\$1,987,412.70	100%	0 \$0.00	11/1	0 \$0.00
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31380DGT7	Unavailable	161	\$19,307,502.47	100%	0 \$0.00	NA	0 \$0.00
Total		161	\$19,307,502.47	100%	0 \$0.00		0 \$0.00
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,262,649.26	100%	0 \$0.00		0 \$0.00
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$591,149.59	7.01%	0 \$0.00	NA	0 \$0.00
Total		55	\$8,433,487.03	100%	0 \$0.00		0 \$0.00
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	218	\$28,565,883.60 \$6,259,143.37	82.03% 17.97%	0 \$0.00	NA NA	0 \$0.00
Total	Onavanable	269	\$34,825,026.97	100%	0 \$0.00	INA	0 \$0.00
Total		209	φ34,023,020.97	100 /6	υ φυ.υυ		0 90.00
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$4,802,978.93	25.88%	0 \$0.00	NA	0 \$0.00
Total		161	\$18,556,068.09	100%	0 \$0.00		0 \$0.00
31380DH41	Unavailable	52	\$3,348,198.24	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$3,348,198.24	100%	0 \$0.00		0 \$0.00
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$2,845,208.75	81.46%	0 \$0.00	NA	0 \$0.00
Total		56	\$3,492,630.21	100%	0 \$0.00		0 \$0.00
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$3,188,168.84	87.54%	0 \$0.00	NA	0 \$0.00
Total		58	\$3,642,028.75	100%	0 \$0.00		0 \$0.00
31380DH74	Unavailable	54	\$3,516,699.73	100%	0 \$0.00	NA	0 \$0.00
Total		54	\$3,516,699.73	100%	0 \$0.00		0 \$0.00

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31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,145,030.90	57.1%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,005,380.90	100%	0 \$0.00		0	\$0.00	
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0 \$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$2,966,606.08	100%	0 \$0.00	IVA		\$0.00 \$0.00	
Total		23	Ψ2,200,000.00	100 /6	υφυ.υυ		U	ψυ.υυ	
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	320	\$48,828,732.18	98.22%	0 \$0.00	NA	0	\$0.00	
Total		326	\$49,711,282.18	100%	0 \$0.00		0	\$0.00	
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	506	\$80,890,870.80	99.45%	0 \$0.00	NA	0	\$0.00	
Total		509	\$81,340,570.80	100%	0 \$0.00		0	\$0.00	
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0 \$0.00	NA		\$0.00	
	Unavailable	122	\$18,016,533.74	96.44%	0 \$0.00	NA		\$0.00	
Total		127	\$18,681,594.16	100%	0 \$0.00		0	\$0.00	
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	178	\$11,570,415.66	98.57%	0 \$0.00	NA	0	\$0.00	
Total		181	\$11,738,235.66	100%	0 \$0.00		0	\$0.00	
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	117	\$6,979,627.34	97.15%	0 \$0.00	NA	0	\$0.00	
Total		122	\$7,184,627.34	100%	0 \$0.00		0	\$0.00	
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0 \$0.00	NA		\$0.00	
	Unavailable	30	\$3,830,874.40	25.73%	0 \$0.00	NA		\$0.00	
Total		120	\$14,890,087.19	100%	0 \$0.00		0	\$0.00	
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$7,251,185.73	19.97%	0 \$0.00	NA	0	\$0.00	
Total		263	\$36,307,975.23	100%	0 \$0.00		0	\$0.00	
					+				
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0 \$0.00	NA	0	\$0.00	

	Unavailable	12	\$841,541.79	16.52%	0 \$0.00	NA	0 \$	0.00
Total		83	\$5,095,310.72	100%	0 \$0.00		0 \$	0.00
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0 \$0.00	NA		0.00
Total		34	\$4,655,232.65	100%	0 \$0.00		0 \$	0.00
	BANK OF AMERICA,					+		
31380DHS8	FSB	1	\$131,344.12	0.25%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	373	\$53,403,616.62	99.75%	0 \$0.00	NA	0 \$	0.00
Total		374	\$53,534,960.74	100%	0 \$0.00		0 \$	0.00
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1,281	\$190,453,102.57	99.78%	0 \$0.00	NA	0 \$	0.00
Total		1,284	\$190,871,093.86	100%	0 \$0.00		0 \$	0.00
	BANK OF AMERICA,						+	
31380DHV1	FSB	1	\$163,900.25	0.62%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	188	\$26,417,101.25	99.38%	0 \$0.00	NA	0 \$	0.00
Total		189	\$26,581,001.50	100%	0 \$0.00		0 \$	0.00
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	471	\$29,781,391.08	99.43%	0 \$0.00	NA	0 \$0	0.00
Total		474	\$29,951,126.50	100%	0 \$0.00		0 \$	0.00
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	149	\$8,975,698.84	97.94%	0 \$0.00	NA	0 \$0	0.00
Total		152	\$9,164,424.01	100%	0 \$0.00		0 \$	0.00
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0 \$0.00	NA	0.00	0.00
Total	Ollavallaule	31	\$1,909,790.18 \$1,909,790.18	100%	0 \$0.00	NA		0.00
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31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	40	\$2,215,116.47	78.19%	0 \$0.00	NA	0 \$0	0.00
Total		50	\$2,832,920.65	100%	0 \$0.00		0 \$	0.00
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	248	\$32,450,437.15	99.82%	0 \$0.00	NA	0 \$0	0.00
Total		249	\$32,509,637.15	100%	0 \$0.00		0 \$	0.00
31380DJK3	Unavailable	609	\$85,460,152.26		0 \$0.00	NA		0.00
Total		609	\$85,460,152.26	100%	0 \$0.00		0 \$	0.00

Total								
WASHTENAW MORTGAGE COMPANY Unavailable 257 \$32,479,181.59 98.19% 0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00	100%	\$76,989,582.83	535	Unavailable	31380DJL1
MORTGAGE COMPANY S598,272.91 1.81% 0 \$0.00 N	0 \$0.00		0 \$0.00	100%	\$76,989,582.83	535		Total
Total	JA 0 \$0.00	NA	0 \$0.00	1.81%	\$598,272.91	4	MORTGAGE	31380DKR6
WASHTENAW MORTGAGE 11 \$1,184,587.18 3.15% 0 \$0.00 N		NA		98.19%	\$32,479,181.59	257	Unavailable	
MORTGAGE	0 \$0.00		0 \$0.00	100%	\$33,077,454.50	261		Total
Total	JA 0 \$0.00	NA	0 \$0.00	3.15%	\$1,184,587.18	11	MORTGAGE	31380DKS4
HOMESIDE LENDING, 1	IA 0 \$0.00	NA	0 \$0.00	96.85%	\$36,427,129.67	296	Unavailable	
INC. 4 \$360,250.00 3.48% 0\$0.00 N	0 \$0.00		0 \$0.00	100%	\$37,611,716.85	307		Total
Total 91 \$10,366,205.23 100% 0 \$0.00 31380DSY3 Unavailable 17 \$2,102,761.62 100% 0 \$0.00 N Total 17 \$2,102,761.62 100% 0 \$0.00 N 31380DU20 GMAC MORTGAGE CORPORATION 45 \$4,544,013.88 100% 0 \$0.00 N Total 45 \$4,544,013.88 100% 0 \$0.00 N 31380DU61 GMAC MORTGAGE CORPORATION 117 \$15,583,267.87 100% 0 \$0.00 N Total 117 \$15,583,267.87 100% 0 \$0.00 N 31380DU87 GMAC MORTGAGE CORPORATION 21 \$2,517,446.00 100% 0 \$0.00 N	JA 0 \$0.00	NA	0 \$0.00	3.48%	\$360,250.00	4		31380DSW7
31380DSY3		NA	0 \$0.00	96.52%	\$10,005,955.23	87	Unavailable	
Total 17 \$2,102,761.62 100% 0 \$0.00 31380DU20 GMAC MORTGAGE CORPORATION 45 \$4,544,013.88 100% 0 \$0.00 N Total 45 \$4,544,013.88 100% 0 \$0.00 N 31380DU61 GMAC MORTGAGE CORPORATION 117 \$15,583,267.87 100% 0 \$0.00 N 31380DU87 GMAC MORTGAGE CORPORATION 21 \$2,517,446.00 100% 0 \$0.00 N	0 \$0.00		0 \$0.00	100%	\$10,366,205.23	91		Total
GMAC MORTGAGE CORPORATION 45 \$4,544,013.88 100% 0 \$0.00 N Total 45 \$4,544,013.88 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 117 \$15,583,267.87 100% 0 \$0.00 N Total 117 \$15,583,267.87 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 21 \$2,517,446.00 100% 0 \$0.00 N	JA 0 \$0.00	NA	0 \$0.00	100%	\$2,102,761.62	17	Unavailable	31380DSY3
CORPORATION 45 \$4,544,013.88 100% 0\$0.00 N	0 \$0.00		0 \$0.00	100%	\$2,102,761.62	17		Total
31380DU61 GMAC MORTGAGE CORPORATION 117 \$15,583,267.87 100% 0 \$0.00 N Total 117 \$15,583,267.87 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 21 \$2,517,446.00 100% 0 \$0.00 N	JA 0 \$0.00	NA	0 \$0.00	100%	\$4,544,013.88	45		31380DU20
Total CORPORATION 117 \$15,583,267.87 100% 0\\$0.00 N GMAC MORTGAGE CORPORATION 21 \$2,517,446.00 100% 0\\$0.00 N	0 \$0.00		0 \$0.00	100%	\$4,544,013.88	45		Total
31380DU87	JA 0 \$0.00	NA	0 \$0.00	100%	\$15,583,267.87	117		31380DU61
CORPORATION 21 \$2,517,446.00 100% 0 \$0.00 N	0 \$0.00		0 \$0.00	100%	\$15,583,267.87	117		Total
Total 21 \$2,517,446.00 100% 0 \$0.00	JA 0 \$0.00	NA	0 \$0.00	100%	\$2,517,446.00	21		31380DU87
	0 \$0.00		0 \$0.00	100%	\$2,517,446.00	21		Total
31380DU95 GMAC MORTGAGE	JA 0 \$0.00	NA	0 \$0.00	100%	\$7,473,730.52	71		31380DU95
Total 71 \$7,473,730.52 100% 0 \$0.00	0 \$0.00		0 \$0.00	100%	\$7,473,730.52	71		Total
31380DUF1 GMAC MORTGAGE CORPORATION 108 \$13,006,688.05 100% 0 \$0.00 N	JA 0 \$0.00	NA	0 \$0.00	100%	\$13,006,688.05	108		31380DUF1
Total 108 \$13,006,688.05 100% 0 \$0.00	0 \$0.00		0 \$0.00	100%	\$13,006,688.05	108		Total
31380DUY0 GMAC MORTGAGE 11 \$1,505,555.00 100% 0 \$0.00 N	JA 0 \$0.00	NA	0 \$0.00	100%	\$1,505,555.00	11		31380DUY0
Total 11 \$1,505,555.00 100% 0\\$0.00	0 \$0.00		0 \$0.00	100%	\$1,505,555,00	11		Total

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2120000175	GMAC MORTGAGE	, , ,	04.7.070.770.77	4000				
31380DUZ7	CORPORATION	116	\$15,050,278.32	100%	0 \$0.00	NA	0 \$0	0.00
Total		116	\$15,050,278.32	100%	0 \$0.00		0 \$0	0.00
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0 \$0.00	NA	0 \$0	0.00
Total	CORFORATION	181	\$23,057,779.70	100%	0 \$0.00		0 \$0	0.00
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0 \$0.00	NA	0 \$0	0.00
Total		85	\$10,969,573.83	100%	0 \$0.00		0 \$0	0.00
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0 \$0.00	NA		0.00
	Unavailable	92	\$9,077,170.80	63.91%	0 \$0.00	NA		0.00
Total		145	\$14,201,951.92	100%	0 \$0.00		0 \$0	0.00
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0 \$0.00	NA	0 \$0	0.00
Total		16	\$1,487,951.44	100%	0 \$0.00		0 \$0	0.00
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	9	\$928,778.99	29.49%	0 \$0.00	NA	0 \$0	0.00
Total		31	\$3,148,945.64	100%	0 \$0.00		0 \$0	0.00
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	35	\$5,057,483.81	57.03%	0 \$0.00	NA	0 \$0	0.00
Total		58	\$8,867,748.20	100%	0 \$0.00		0 \$0	0.00
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	10	\$1,386,936.68	22.21%	0 \$0.00	NA	0 \$0	0.00
Total		47	\$6,245,570.68	100%	0 \$0.00		0 \$0	0.00
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	57	\$3,787,185.29	48.13%	0 \$0.00	NA	0 \$0	0.00
Total		118	\$7,869,238.92	100%	0 \$0.00		0 \$0	0.00

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31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$3,170,449.01	60.84%	0 \$0.00	NA	0 \$0.00
Total		84	\$5,211,314.13	100%	0 \$0.00	·	0 \$0.00
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31380DWV4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$694,459.49	55.53%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,250,534.39	100%	0 \$0.00		0 \$0.00
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$19,437,001.71	58.86%	0 \$0.00	NA	0 \$0.00
Total		196	\$33,020,775.27	100%	0 \$0.00		0 \$0.00
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$7,547,071.15	37.61%	0 \$0.00	NA	0 \$0.00
Total		181	\$20,068,212.26	100%	0 \$0.00		0 \$0.00
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,069,100.01	56.26%	0 \$0.00	NA	0 \$0.00
Total		63	\$7,232,795.50	100%	0 \$0.00		0 \$0.00
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,440,484.64	44.94%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,430,207.86	100%	0 \$0.00		0 \$0.00
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,115,274.24	39.55%	0 \$0.00	NA	0 \$0.00
Total	o na vanació	58	\$7,876,309.86	100%	0 \$0.00	1,112	0 \$0.00
Total		50	ψ1,010,502.00	100 /0	σφοισσ		υ ψυ.υυ
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	130	\$18,281,469.22	84.74%	0 \$0.00	NA	0 \$0.00
Total		153	\$21,573,448.22	100%	0 \$0.00		0 \$0.00
31380E4L5		18	\$2,350,364.00	35.74%	0 \$0.00	NA	0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	31	\$4,226,449.73	64.26%	0 \$0.00	NA	0 \$0	0.00
Total		49	\$6,576,813.73	100%	0 \$0.00		0 \$0	0.00
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0 \$0.00	NA	0 \$0).00
	Unavailable	16	\$1,961,566.96	46.32%	0 \$0.00	NA	0 \$0	0.00
Total		34	\$4,235,239.96	100%	0 \$0.00		0 \$0	0.00
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0 \$0.00	NA	0 \$0	
	Unavailable	98	\$10,028,135.32	86.56%	0 \$0.00	NA	0 \$0	0.00
Total		114	\$11,585,392.12	100%	0 \$0.00		0 \$0	0.00
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0 \$0.00	NA	0 \$0	
T . 1	Unavailable	28	\$1,650,704.84	32.91%	0 \$0.00	NA	0 \$0	
Total		85	\$5,015,360.33	100%	0 \$0.00		0 \$0	0.00
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	13	\$1,771,246.60	17.68%	0 \$0.00	NA	0 \$0	0.00
Total		78	\$10,018,795.89	100%	0 \$0.00		0 \$0	0.00
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31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0 \$0.00	NA	0 \$0	
Total		11	\$1,003,540.88	100%	0 \$0.00		0 \$0	0.00
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0 \$0.00	NA	0 \$0).00
	Unavailable	57	\$9,113,727.00	51.13%	0 \$0.00	NA	0 \$0	0.00
Total		117	\$17,823,157.00	100%	0 \$0.00		0 \$0	0.00
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0 \$0.00	NA	0\$0).00
	Unavailable	26	\$3,565,023.62	35.69%	0 \$0.00	NA	0 \$0	
Total		76	\$9,988,148.62	100%	0 \$0.00		0 \$0	0.00
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0 \$0.00	NA	0 \$0).00
	Unavailable	14	\$1,955,400.00	52.36%	0 \$0.00	NA	0 \$0	0.00
Total		26	\$3,734,400.00	100%	0 \$0.00		0 \$0	0.00
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0 \$0.00	NA	0\$0).00

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Total		10	\$1,278,980.76	100%	0 \$0.00		0 \$0.00	
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0 \$0.00	NA	0 \$0.00	
Total		74	\$9,583,521.90	100%	0 \$0.00		0 \$0.00	
31380EDD3	REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0 \$0.00	NA	0 \$0.00	
Total		68	\$9,248,706.06	100%	0 \$0.00		0 \$0.00	
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100%	0 \$0.00	NA	0 \$0.00	
	PEOPLES BAINK	25 25	·	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,002,204.00	100%	0 30.00		0 30.00	
31380EEE0	WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$5,329,456.65	8.45%	0 \$0.00	NA	0 \$0.00	
Total		460	\$63,044,213.67	100%	0 \$0.00		0 \$0.00	
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31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$293,226.29	11.72%	0 \$0.00	NA	0 \$0.00	
Total		32	\$2,502,105.22	100%	0 \$0.00		0 \$0.00	
31380EF41	Unavailable	15	\$2,183,850.56	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,183,850.56	100%	0 \$0.00		0 \$0.00	
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31380EF58	Unavailable	32	\$4,625,096.68	100%	0 \$0.00	NA	0 \$0.00	
<u>Total</u>		32	\$4,625,096.68	100%	0 \$0.00		0 \$0.00	
31380EF66	Unavailable	154	\$20,708,757.74	100%	0 \$0.00	NA	0 \$0.00	
Total		154	\$20,708,757.74		0 \$0.00		0 \$0.00	
31380EF82	Unavailable	16	\$1,937,522.65	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,937,522.65	100%	0 \$0.00		0 \$0.00	
31380EF90	Unavailable	232	\$31,974,403.96	100%	0 \$0.00	NA	0 \$0.00	
Total		232	\$31,974,403.96	100%	0 \$0.00	2,12	0 \$0.00	
31380EFB5	COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,588,209.28	52.79%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,008,769.81	100%	0 \$0.00		0 \$0.00	
31380EFD1	NORWEST MORTGAGE INC	361	\$45,481,104.92	38.41%	0 \$0.00	NA	0 \$0.00	
 	MORTGAGE, INC. Unavailable	524	\$72,936,378.73	61.59%	0 \$0.00	NA	0 \$0.00	
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Total		885	\$118,417,483.65	100%	0 \$0.00		0 \$0.0	0
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31380EFE9	NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	297	\$41,722,909.11	83.18%	0 \$0.00	NA	0 \$0.0	0
Total		362	\$50,162,269.59	100%	0 \$0.00		0 \$0.0	0
31380EFF6	NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	98	\$14,409,805.42	8.4%	0 \$0.00	NA	0 \$0.0	0
Total		1,240	\$171,543,455.72	100%	0 \$0.00		0 \$0.0	0
31380EFH2	NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$2,110,402.01	13.72%	0 \$0.00	NA	0 \$0.0	0
Total		138	\$15,379,375.51	100%	0 \$0.00		0 \$0.0	0
31380EFK5	NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	315	\$41,505,084.66	84.35%	0 \$0.00	NA	0 \$0.0	0
Total		380	\$49,207,554.99	100%	0 \$0.00	·	0 \$0.0	
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31380EFM1	NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	39	\$5,197,513.47	84.33%	0 \$0.00	NA	0 \$0.0	0
Total		47	\$6,163,615.28	100%	0 \$0.00		0 \$0.0	0
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0 \$0.00	NA	0 \$0.0	0
Total		188	\$20,773,722.81	100%	0 \$0.00		0 \$0.0	0
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0 \$0.00	NA	0 \$0.0	0
Total		29	\$2,898,690.67	100%	0 \$0.00		0 \$0.0	0
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0 \$0.00	NA	0 \$0.0	0
Total		43	\$3,041,148.43	100%	0 \$0.00		0 \$0.0	0
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	170	\$22,993,373.46	65.76%	0 \$0.00	NA	0 \$0.0	0
Total		251	\$34,964,373.46	100%	0 \$0.00		0 \$0.0	0
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31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	122	\$7,601,690.64	56.9%	0 \$0.00	NA	0 \$0.0	0
Total		211	\$13,360,765.31	100%	0 \$0.00		0 \$0.0	0

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AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0 \$0.00	NA	0	\$0.00	
Unavailable	455	\$66,132,932.00	49.05%	0 \$0.00	NA	0	\$0.00	
	892	\$134,833,085.71	100%	0 \$0.00		0	\$0.00	
Unavailabla	28	\$2 210 002 52	100%	00.02	NΙΔ	0.9	00.02	
Uliavaliable					INA			
	20	\$3,31 <i>3,372.</i> 32	100 /6	υ φυ.υυ		U	φυ.υυ	
STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0 \$0.00	NA	0	\$0.00	
	68	\$4,269,439.80	100%	0 \$0.00		0	\$0.00	
STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0 \$0.00	NA			
	15	\$1,187,301.63	100%	0 \$0.00		0	\$0.00	
STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0 \$0.00	NA	0	\$0.00	
	16	\$1,058,345.91	100%	0 \$0.00		0	\$0.00	
Unavailable					NA			
	39	\$4,885,525.78	100%	0 \$0.00		0	\$0.00	
Unavailable	11	\$1,665,029,65	100%	0.80.00	NA	0.9	\$0.00	
Chavanaoic	11		100%		1,11			
		,						
WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0 \$0.00	NA	0	\$0.00	
Unavailable	59	\$8,301,703.53	13.21%	0 \$0.00	NA			
	474	\$62,852,662.58	100%	0 \$0.00		0	\$0.00	
HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0 \$0.00	NA	0	\$0.00	
	395	\$55,212,110.00	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0 \$0.00	NA			
	79	\$9,916,726.38	100%	0 \$0.00		0	\$0.00	
NAVA EEDED AT								
	75	\$9,948,619.41	100%	0 \$0.00	NA	0	\$0.00	
	75	\$9,948,619.41	100%	0 \$0.00		0	\$0.00	
NAVY FEDERAL	21	\$2,486,790.03	100%	0 \$0.00	NA	I	\$0.00	
	Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK STANDARD FEDERAL BANK Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable HOME SAVINGS OF AMERICA FSB NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	BANK	BANK Unavailable 455 \$66,132,932.00 892 \$134,833,085.71 Unavailable 28 \$3,319,992.52 28 \$3,319,992.52 STANDARD FEDERAL BANK 68 \$4,269,439.80 STANDARD FEDERAL BANK 15 \$1,187,301.63 STANDARD FEDERAL BANK 16 \$1,058,345.91 Unavailable 39 \$4,885,525.78 Unavailable 39 \$4,885,525.78 Unavailable 11 \$1,665,029.65 11 \$1,665,029.65 WASHINGTON MUTUAL BANK 415 \$54,550,959.05 WASHINGTON MUTUAL BANK Unavailable 59 \$8,301,703.53 WASHINGTON MUTUAL BANK 415 \$54,550,959.05 WASHINGTON MUTUAL BANK Unavailable 59 \$8,301,703.53 474 \$62,852,662.58 HOME SAVINGS OF AMERICA FSB 395 \$55,212,110.00 NAVY FEDERAL CREDIT UNION 79 \$9,916,726.38 NAVY FEDERAL CREDIT UNION 75 \$9,948,619.41	BANK Unavailable Unavailable Unavailable Unavailable Unavailable 28 \$3,319,992.52 100% 28 \$3,319,992.52 100% STANDARD FEDERAL BANK 68 \$4,269,439.80 100% STANDARD FEDERAL BANK 15 \$1,187,301.63 100% STANDARD FEDERAL BANK 16 \$1,058,345.91 100% Unavailable 39 \$4,885,525.78 100% Unavailable 39 \$4,885,525.78 100% Unavailable 11 \$1,665,029.65 100% WASHINGTON MUTUAL BANK Unavailable 59 \$8,301,703.53 13.21% WASHINGTON MUTUAL BANK Unavailable 59 \$8,301,703.53 13.21% HOME SAVINGS OF AMERICA FSB 395 \$55,212,110.00 100% NAVY FEDERAL CREDIT UNION 79 \$9,916,726.38 100% NAVY FEDERAL CREDIT UNION 75 \$9,948,619.41 100%	BANK Unavailable 455 \$66,132,932.00 49.05% 0 \$0.00 892 \$134,833,085.71 100% 0 \$0.00 Unavailable 28 \$3,319,992.52 100% 0 \$0.00 STANDARD FEDERAL BANK 68 \$4,269,439.80 100% 0 \$0.00 STANDARD FEDERAL BANK 15 \$1,187,301.63 100% 0 \$0.00 STANDARD FEDERAL BANK 15 \$1,187,301.63 100% 0 \$0.00 STANDARD FEDERAL BANK 16 \$1,058,345.91 100% 0 \$0.00 Unavailable 39 \$4,885,525.78 100% 0 \$0.00 Unavailable 11 \$1,665,029.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK 415 \$54,550,959.05 86.79% 0 \$0.00 WASHINGTON MUTUAL BANK 415 \$54,550,959.05 86.79% 0 \$0.00 WASHINGTON MUTUAL BANK 415 \$54,550,959.05 86.79% 0 \$0.00 HOME SAVINGS OF AMERICA FSB 395 \$55,212,110.00 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 79 \$9,916,726.38 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 75 \$9,948,619.41 100% 0 \$0.00 NAVY EDERAL CREDIT UNION 75 \$9,948,619.41 100% 0 \$0.00	BANK	BANK	BANK

Total		21	\$2,486,790.03	100%	0 9	\$0.00		0 \$0.00	
31380EL93	NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0 \$0.00	
Total		112	\$14,918,821.37	100%	0	\$0.00		0 \$0.00	
31380EMA9	NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0 5	\$0.00	NA	0 \$0.00	
Total		66	\$8,061,550.97	100%	0	\$0.00		0 \$0.00	
31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0 5	\$0.00	NA	0 \$0.00	
Total		14	\$1,567,080.26	100%	0 9	\$0.00		0 \$0.00	
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	08	\$0.00	NA	0 \$0.00	
Total		20	\$1,633,228.01	100%	0 9	\$0.00		0 \$0.00	
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0.5	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$300,883.82	29.86%	0.5	\$0.00	NA	0 \$0.00	
Total		14	\$1,007,705.86	100%	0 9	\$0.00		0 \$0.00	
31380EN83 Total	Unavailable	61 61	\$8,105,964.92 \$8,105,964.92	100% 100 %		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
31380EP24	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	08	\$0.00	NA	0 \$0.00	
Total		13	\$1,501,350.00	100%	0	\$0.00		0 \$0.00	
31380EPD0	Unavailable	10	\$532,779.53	100%	-	\$0.00	NA	0 \$0.00	
Total		10	\$532,779.53	100%	0 3	\$0.00		0 \$0.00	
31380EPP3	Unavailable	12	\$680,139.32	100%		\$0.00	NA	0 \$0.00	
Total		12	\$680,139.32	100%	0 8	\$0.00		0 \$0.00	
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,335,710.40	100%	0	\$0.00		0 \$0.00	
31380ET61	INTERNATIONAL SAVINGS AND LOAN	62	\$8,795,259.73	100%	0.5	\$0.00	NA	0 \$0.00	

	ASSOCIATION LTD.							
Total		62	\$8,795,259.73	100%	0	\$0.00		0 \$0.00
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0 \$0.00
Total		236	\$20,879,994.63	100%	0	\$0.00		0 \$0.00
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0 \$0.00
Total		88	\$8,322,071.03	100%	0	\$0.00		0 \$0.00
31380EUU6	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0 \$0.00
Total		456	\$46,660,027.73	100%	0	\$0.00		0 \$0.00
31380EWU4	NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0 \$0.00
Total	,	34	\$4,791,198.49	100%	0	\$0.00		0 \$0.00
31380EXT6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%		\$0.00	NA	0 \$0.00
_	Unavailable	129	\$19,219,449.97	82.91%		\$0.00	NA	0 \$0.00
Total		160	\$23,179,774.97	100%	0	\$0.00		0 \$0.00
31380EYB4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0 \$0.00
Total		117	\$15,071,833.38	100%	0	\$0.00		0 \$0.00
31380EYV0	COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,554,546.84	100%	0	\$0.00		0 \$0.00
31380FN72	COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0 \$0.00
Total	Ditti, our	275	\$22,593,411.59	100%	0	\$0.00		0 \$0.00
31380FN80	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0 \$0.00
Total		90	\$6,502,849.71	100%	0	\$0.00		0 \$0.00
31380FP54	FIRST UNION MORTGAGE	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0 \$0.00

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	CORPORATION							
	Unavailable	7	\$1,139,601.54	49.08%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,322,023.26	100%	0 \$0.00		0 \$0.00	
31380FPE5	Unavailable	17	\$1,550,108.73	100%	0 \$0.00	NA	0 \$0.00	
	Ollavallable	17		100%	0 \$0.00	INA	0 \$0.00	
Total		1/	\$1,550,108.73	100%	0 50.00		0 30.00	
31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	69	\$8,213,637.76	78.09%	0 \$0.00	NA	0 \$0.00	
Total		89	\$10,518,212.40	100%	0 \$0.00		0 \$0.00	
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$808,987.00	43.06%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,878,627.67	100%	0 \$0.00		0 \$0.00	
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,460,285.00	45.09%	0 \$0.00	NA	0 \$0.00	
Total		55	\$5,456,435.00	100%	0 \$0.00		0 \$0.00	
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,403,300.00	45.57%	0 \$0.00	NA	0 \$0.00	
Total		69	\$9,662,990.00	100%	0 \$0.00		0 \$0.00	
31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$666,622.18	100%	0 \$0.00		0 \$0.00	
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31380FTD3	Unavailable	10	\$1,399,333.88	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,399,333.88	100%	0 \$0.00		0 \$0.00	
31380FTF8	Unavailable	10	\$866,928.34	100%	0 \$0.00	NA	0 \$0.00	
Total	Ona variable	10	\$866,928.34	100%	0 \$0.00	1111	0 \$0.00	
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31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,738,996.40	100%	0 \$0.00		0 \$0.00	
31380FZT1	Unavailabla	83	\$5,050,722,62	100%	0 \$0.00	NI A	0 \$0.00	
01300LT11	Unavailable	83	\$5,050,723.63	100%	U \$U.UU	NA	0.00	

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Total		83	\$5,050,723.63	100%	0 \$0.00		0 \$0.00
31380GC23	Unavailable	49	\$4,891,439.33	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$4,891,439.33	100%	0 \$0.00		0 \$0.00
31371G2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0 \$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0 \$0.00	NA	0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,103,338.66	64.34%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,269,147.33	100%	0 \$0.00		0 \$0.00
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0 \$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0 \$0.00	NA	0 \$0.00
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0 \$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0 \$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0 \$0.00	NA	0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0 \$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0 \$0.00	NA	0 \$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0 \$0.00	NA	0 \$0.00

M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0 \$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0 \$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0 \$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0 \$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0 \$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
PROVIDENT BANK	1	\$62,552.35	0.11%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0 \$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0 \$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0 \$0.00	NA	0	\$0.00	
STAR BANK, NA	9	\$542,978.09	0.99%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP	1	\$35,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
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	MORTGAGE COMPANY						
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	273	\$27,522,753.29	50.12%	0 \$0.00	NA	0 \$0.00
Total		525	\$54,937,097.80	100%	0 \$0.00		0 \$0.00
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0 \$0.00	NA	0 \$0.00
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,302,616.71	38.34%	0 \$0.00	NA	0 \$0.00
Total		42	\$6,005,299.44	100%	0 \$0.00		0 \$0.00
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0 \$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0 \$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$5,353,971.81	34.45%	0 \$0.00	NA	0 \$0.00
Total		167	\$15,537,476.47	100%	0 \$0.00		0 \$0.00
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	192	\$21,103,941.42	45.49%	0 \$0.00	NA	0 \$0.00
Total		432	\$46,396,667.52	100%	0 \$0.00		0 \$0.00

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	COLINTENAMENT						
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	1,556	\$160,908,605.60	67.04%	0 \$0.00	NA	0 \$0.00
Total		2,406	\$240,022,312.60	100%	0 \$0.00		0 \$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0 \$0.00	NA	0 \$0.00
Total		269	\$25,240,341.72	100%	0 \$0.00		0 \$0.00
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$129,020.78	20.9%	0 \$0.00	NA	0 \$0.00
Total		16	\$617,452.80	100%	0 \$0.00		0 \$0.00
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31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,252,274.03	4.79%	0 \$0.00	NA	0 \$0.00
Total		198	\$26,131,140.17	100%	0 \$0.00		0 \$0.00
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$19,598,747.81	12.25%	0 \$0.00	NA	0 \$0.00
Total		1,266	\$159,951,507.80	100%	0 \$0.00		0 \$0.00
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31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$3,551,731.57	24.96%	0 \$0.00	NA	0 \$0.00
Total		122	\$14,232,040.60	100%	0 \$0.00		0 \$0.00
	COLINTRAVAIDE						
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%		NA	0 \$0.00
	Unavailable	561	\$36,076,744.81	72.15%	0 \$0.00	NA	0 \$0.00
Total		778	\$50,003,017.86	100%	0 \$0.00		0 \$0.00
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	· ·	NA	0 \$0.00
	Unavailable	547	\$32,362,864.14	60.65%	0 \$0.00	NA	0 \$0.00
Total		862	\$53,356,446.35	100%	0 \$0.00		0 \$0.00
 	COLINTERVIALE						
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$1,788,785.18		0 \$0.00	NA	0 \$0.00
Total		56	\$3,024,210.16	100%	0 \$0.00		0 \$0.00

1G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA		\$0.00	
l		219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00	
1G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%		\$0.00		0	\$0.00	
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA		\$0.00	
l		41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00	
1G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00	
1		55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00	
1G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00	
l		10	\$998,109.19	100%	0	\$0.00		0	\$0.00	
1G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00	
1		23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00	
1G6P0	CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA			
	NATIONSBANC MORTGAGE	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00	
1G6P0	NATIONSBANC		·							

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	CORPORATION						
	Unavailable	5	\$382,198.79	31.09%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,229,273.49	100%	0 \$0.00		0 \$0.00
31371GZ29	ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	5	\$585,371.39	0.25%	0 \$0.00	NA	0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0 \$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0 \$0.00	NA	0 \$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0 \$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0 \$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0 \$0.00	NA	0 \$0.00
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0 \$0.00	NA	0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0 \$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0 \$0.00	NA	0 \$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0 \$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0 \$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE	2	\$241,675.57	0.1%	0 \$0.00	NA	0 \$0.00

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COMPANY LP							
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0 \$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0 \$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0 \$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0 \$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0 \$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0 \$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0 \$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0 \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0 \$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0 \$0.00	NA	0	\$0.00

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\$1,206,976.51 0.52% 0 \$0.00

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TEMPLE-INLAND

MORTGAGE

	CORPORATION	11	ψ1,200,770.51	0.5276		φο.σσ	1111		φοίου	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00	
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0.00	
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00	

FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0 \$0.0	00 NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0 \$0.0	00 NA	0	\$0.00	
FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0 \$0.0	00 NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0 \$0.0	00 NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0 \$0.0	00 NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0 \$0.0	00 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0 \$0.0	00 NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTO	1 /1	\$317,281.36	0.25%	0 \$0.0	00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0 \$0.0	00 NA	0	\$0.00	
NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0 \$0.0	00 NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0 \$0.0	00 NA	0	\$0.00	
NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0 \$0.0	00 NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0 \$0.0	00 NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0 \$0.0	00 NA	0	\$0.00	
REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0 \$0.0	00 NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0 \$0.0	00 NA	. 0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0 \$0.0	00 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0 \$0.0	00 NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE	3	\$141,203.72	0.11%	0 \$0.0	0 NA	0	\$0.00	
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CORPORATION

	COMMITTON									
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	(\$0.00	
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	(\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	(\$0.00	
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	(\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	C	\$0.00	
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	(\$0.00	
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	(\$0.00	
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	(\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	C	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	(\$0.00	
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	(\$0.00	
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00	
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	C	\$0.00	
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	(\$0.00	
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	(\$0.00	
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	C	\$0.00	
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	C	\$0.00	
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	(\$0.00	
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	C	\$0.00	

CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00	
CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00	
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CORPORATION								
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0 \$0.00	NA	0	\$0.00)
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0 \$0.00	NA	0	\$0.00	,
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0 \$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0 \$0.00	NA	0	\$0.00	i
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0 \$0.00	NA	0	\$0.00)
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0 \$0.00	NA	0	\$0.00	1
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0 \$0.00	NA	0	\$0.00)
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0 \$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0 \$0.00	NA	0	\$0.00)
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0 \$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0 \$0.00	NA	0	\$0.00	,
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0 \$0.00	NA	0	\$0.00	ı
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0 \$0.00	NA	0	\$0.00	,
RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0 \$0.00	NA	0	\$0.00	ı
SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0 \$0.00	NA	0	\$0.00	1
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0 \$0.00	NA	0	\$0.00)
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0 \$0.00	NA	0	\$0.00)
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0 \$0.00	NA	0	\$0.00	_
UNION PLANTERS	10	\$1,477,190.21	0.89%	0 \$0.00	NA	0	\$0.00	,

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1	NATIONAL BANK								1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%		\$0.00			\$0.00
	Unavailable	516		41.14%		\$0.00	NA		\$0.00
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00
	COMPANY, LTD. CHERRY CREEK MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00
		121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00

CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0.00	
GREENTREE	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE COMPANY LP								
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0 \$0.00	NA	0	\$0.00	
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0 \$0.00	NA	0	\$0.00	
HOME NET, INC.,	12	\$1,957,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0 \$0.00	NA	0	\$0.00	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0 \$0.00	NA	0	\$0.00	
MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0 \$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0 \$0.00	NA	0	\$0.00	
	1	\$131,643.66	0.01%	0 \$0.00	NA	0	\$0.00	

NEW SOUTH FEDERAL SAVINGS									
BANK									
NORTH AMERICAN SAVINGS	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00	

	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0 \$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	4,035	\$518,905,212.38	42.12%	0 \$0.00	NA	0 \$0.00
Total		9,747	\$1,233,238,483.41	100%	0 \$0.00		0 \$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0 \$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0 \$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	3	\$337,693.29	0.06%	0 \$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0 \$0.00	NA	0 \$0.00
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0 \$0.00	NA	0 \$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0 \$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0 \$0.00	NA	0 \$0.00
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0 \$0.00	NA	0 \$0.00
		36	\$5,164,077.48	0.91%	0 \$0.00	NA	0 \$0.00

CONTINENTAL CAPITAL CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLYMPIA	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE CORPORATION						
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0 \$0.00	NA	0 \$0.00
PROVIDENT BANK	3	\$355,783.60	0.06%	0 \$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0 \$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0 \$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0 \$0.00	NA	0 \$0.00
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0 \$0.00	NA	0 \$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0 \$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0 \$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0 \$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0 \$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0 \$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0 \$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0 \$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0 \$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0 \$0.00	NA	0 \$0.00
U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0 \$0.00	NA	0 \$0.00
UNITED JERSEY BANK	6	\$863,900.00	0.15%	0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0 \$0.00	NA	0 \$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0 \$0.00	NA	0 \$0.00

	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00	
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00	
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%		\$0.00	NA		\$0.00	
		1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00	

PRINCIPAL RESIDENTIAL MORTGAGE INC.								
REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%			NA		\$0.00
Unavailable	228	\$26,477,341.25	59.39%			NA		\$0.00
	384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%			NA		\$0.00
Unavailable	17	\$1,878,023.46	37.63%			NA		\$0.00
	50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%			NA		\$0.00
Unavailable						NA		\$0.00
	22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00
AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA		\$0.00
	2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
AMI CADITAL INC	1	¢	1000	0	¢0.00	NT A		\$0.00
AMI CAPITAL INC.	1					NA		\$0.00 \$0.00
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BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0.00
	2	\$7,732,000.00	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$851,577.71	100%			NA		\$0.00
	13	\$851,577.71	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable AMI CAPITAL INC. BERKSHIRE MORTGAGE COMPANY LTD. Unavailable	RESIDENTIAL MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 228 384 TCF MORTGAGE CORPORATION Unavailable 17 TCF MORTGAGE CORPORATION Unavailable 18 22 AMI CAPITAL INC. 2 AMI CAPITAL INC. 1 BERKSHIRE MORTGAGE COMPANY LTD. 2 Unavailable 13 Unavailable 13	RESIDENTIAL MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. 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Total		10	\$514,078.01	100%	0 \$0.00		0 \$0.00	
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$4,638,948.48	77.01%	0 \$0.00	NA	0 \$0.00	
Total		43	\$6,024,120.95	100%	0 \$0.00		0 \$0.00	
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	145	\$9,257,588.90	76.47%	0 \$0.00	NA	0 \$0.00	
Total		194	\$12,105,748.35	100%	0 \$0.00		0 \$0.00	
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	109	\$7,260,506.99	61.06%	0 \$0.00	NA	0 \$0.00	
Total		177	\$11,890,433.13	100%	0 \$0.00		0 \$0.00	
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$3,025,405.78	100%	0 \$0.00		0 \$0.00	
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0 \$0.00	NA	0 \$0.00	
Total		76	\$9,528,184.04	100%	0 \$0.00		0 \$0.00	
31378UVF6	USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,121,372.28	6.6%	0 \$0.00	NA	0 \$0.00	
Total		132	\$17,002,821.72	100%	0 \$0.00		0 \$0.00	
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,195,686.29	23.03%	0 \$0.00	NA	0 \$0.00	
Total		75	\$5,192,885.31	100%	0 \$0.00		0 \$0.00	
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$3,723,077.07	100%	0 \$0.00		0 \$0.00	
31378YCU6	NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0 \$0.00	NA	0 \$0.00	

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	Unavailable	60	\$8,370,224.11	85.62%	0 \$0.00	NA	0 \$0.00	
Total		69	\$9,776,519.90	100%	0 \$0.00		0 \$0.00	
31379BVS9	Unavailable	34	\$4,030,857.92	100%	0 \$0.00	NA	0 \$0.00	
	Unavanable	34	· · ·			NA	0 \$0.00	
Total		34	\$4,030,857.92	100%	0 \$0.00		0 \$0.00	
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,022,677.31	100%	0 \$0.00		0 \$0.00	
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31379BVW0	BANK UNITED	2	\$121,047.66	3%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	29	\$3,908,686.78	97%	0 \$0.00	NA	0 \$0.00	
Total		31	\$4,029,734.44	100%	0 \$0.00		0 \$0.00	
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$801,008.73	33.44%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,395,193.24	100%	0 \$0.00		0 \$0.00	
31379D5T2	Unavailable	25	\$3,335,506.94	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,335,506.94	100%	0 \$0.00		0 \$0.00	
31379D5U9	Unavailable	42	\$5,440,026.46	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	42	\$5,440,026.46	100%	0 \$0.00	IVA	0 \$0.00	
Total		72	φ5,440,020.40	100 /6	υ φυ.υυ		υ φυ.υυ	
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0 \$0.00	NA	0 \$0.00	
Total		35	\$4,513,729.25	100%	0 \$0.00		0 \$0.00	
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,237,084.05	100%	0 \$0.00		0 \$0.00	
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoie	23	\$2,056,532.58	100%	0 \$0.00	1 1/1	0 \$0.00	
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31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0 \$0.00	NA	0 \$0.00	
Total		192	\$12,076,617.89	100%	0 \$0.00		0 \$0.00	
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$2,477,990.13	100%	0 \$0.00		0 \$0.00	
31379DXG9	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0 \$0.00	NA	0 \$0.00	
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	Unavailable	1	\$97,218.26	6.16%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	15	\$1,579,225.51	100%	0 \$0.00		0 \$0.00
Total		13	Ψ1,577,225.51	100 /6	υ φυ.υυ		υ ψυ.υυ
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$5,931,492.02	39.24%	0 \$0.00	NA	0 \$0.00
Total		114	\$15,116,514.45	100%	0 \$0.00		0 \$0.00
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0 \$0.00		0 \$0.00
	Unavailable	23	\$3,265,945.87	46.32%	0 \$0.00	NA	0 \$0.00
Total		57	\$7,051,194.58	100%	0 \$0.00		0 \$0.00
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0 \$0.00		0 \$0.00
Total	Unavailable	41	\$421,375.22 \$4,449,263.75	9.47% 100%	0 \$0.00	NA	0 \$0.00
1 Otal		41	\$4,449,203.75	100%	<u> </u>		0 50.00
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0 \$0.00	NA	0 \$0.00
Total		99	\$10,061,046.78	100%	0 \$0.00		0 \$0.00
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0 \$0.00	NA	0 \$0.00
Total		360	\$41,362,716.03	100%	0 \$0.00		0 \$0.00
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0 \$0.00		0 \$0.00
Total		84	\$8,228,033.15	100%	0 \$0.00		0 \$0.00
31379ECJ4	HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,268,805.20	100%	0 \$0.00		0 \$0.00
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0 \$0.00		0 \$0.00
	Unavailable	161	\$25,522,789.06	73.41%	0 \$0.00		0 \$0.00
Total		227	\$34,767,733.42	100%	0 \$0.00		0 \$0.00
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0 \$0.00		0 \$0.00
	Unavailable	119	\$12,692,914.86	85.63%	0 \$0.00	NA	0 \$0.00

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Total		135	\$14,822,132.69	100%	0 \$0.00		0 \$0.00
Total		133	\$1 4 ,022,132.07	100 /6	υ φυ.υυ		υ φυ.υυ
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	485	\$77,407,565.36	90.82%	0 \$0.00		0 \$0.00
Total		538	\$85,231,335.59	100%	0 \$0.00		0 \$0.00
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0 \$0.00		0 \$0.00
	Unavailable	79	\$14,245,107.88	88.63%	0 \$0.00		0 \$0.00
Total		90	\$16,073,035.86	100%	0 \$0.00		0 \$0.00
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,512,986.73	72.33%	0 \$0.00	NA	0 \$0.00
Total		43	\$6,239,457.47	100%	0 \$0.00		0 \$0.00
31379НН94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	135	\$16,662,486.94	83.24%	0 \$0.00	NA	0 \$0.00
Total		162	\$20,017,373.35	100%	0 \$0.00		0 \$0.00
31379НЈВ7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,207,189.77	72.88%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,028,669.97	100%	0 \$0.00		0 \$0.00
31379HXS4	Unavailable	47	\$7,400,283.89	100%	0 \$0.00		0 \$0.00
Total		47	\$7,400,283.89	100%	0 \$0.00		0 \$0.00
31379К6Н1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	201	\$28,895,537.84	83.29%	0 \$0.00	NA	0 \$0.00
Total		242	\$34,691,264.62	100%	0 \$0.00		0 \$0.00
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0 \$0.00		0 \$0.00
	Unavailable	43	\$7,005,607.73	58.83%	0 \$0.00		0 \$0.00
Total		79	\$11,908,453.86	100%	0 \$0.00		0 \$0.00
31379МЕН8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,164,584.79	11.55%	0 \$0.00	NA	0 \$0.00
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Total		186	\$27,397,760.33	100%	0 \$0.00		0 \$	0.00
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0 \$0.00	NA	0 \$	0.00
	Unavailable	47	\$6,988,472.23	16.94%	0 \$0.00	NA	-	0.00
Total		289	\$41,259,546.41	100%	0 \$0.00		0 \$	0.00
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0 \$0.00	NA	0 \$	60.00
	Unavailable	15	\$1,943,239.87	39.91%	0 \$0.00	NA	0 \$	0.00
Total		38	\$4,868,547.15	100%	0 \$0.00		0 \$	0.00
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0 \$0.00	NA	0 \$	60.00
	Unavailable	30	\$4,251,814.50	25.29%	0 \$0.00	NA	0 \$	0.00
Total		111	\$16,812,518.91	100%	0 \$0.00		0 \$	0.00
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0 \$0.00	NA	0 \$	60.00
	Unavailable	41	\$6,273,720.34	31.9%	0 \$0.00	NA	0 \$	00.00
Total		129	\$19,669,444.27	100%	0 \$0.00		0 \$	60.00
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0 \$0.00	NA	0\$	60.00
	Unavailable	1	\$204,618.26	8.12%	0 \$0.00	NA	0\$	0.00
Total		24	\$2,520,813.56	100%	0 \$0.00		0 \$	0.00
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0 \$0.00	NA	0\$	60.00
	Unavailable	17	\$1,947,654.65	64.47%	0 \$0.00	NA	0\$	0.00
Total		26	\$3,021,110.56	100%	0 \$0.00		0 \$	0.00
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0 \$0.00	NA	0\$	60.00
	Unavailable	17	\$2,344,252.40	94.45%	0 \$0.00	NA	0\$	0.00
Total		18	\$2,482,127.64	100%	0 \$0.00		0 \$	0.00
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0 \$0.00	NA	0 \$	60.00
	Unavailable	24	\$3,211,029.09	64.76%	0 \$0.00	NA	0\$	0.00
Total		36	\$4,958,490.55	100%	0 \$0.00		0 \$	0.00
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0 \$0.00	NA	0\$	60.00
	Unavailable	24	\$3,179,034.33	63.18%	0 \$0.00	NA	0\$	00.00
Total		39	\$5,031,640.62	100%	0 \$0.00		0 \$	0.00

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21270MVM0	MELLON MORTGAGE	5	\$693,425.66	12 0607	0 \$0.00	NT A	0 \$0.00
31379MKM0	COMPANY, HOUSTON	5	·	13.96%		NA	
	Unavailable	32	\$4,272,353.23	86.04%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,965,778.89	100%	0 \$0.00		0 \$0.00
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,252,488.25	64.72%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,025,765.10	100%	0 \$0.00		0 \$0.00
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,671,385.48	93.88%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,975,690.48	100%	0 \$0.00		0 \$0.00
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,394,327.08	59.3%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,037,575.61	100%	0 \$0.00		0 \$0.00
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,460,884.26	89.94%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,960,100.43	100%	0 \$0.00		0 \$0.00
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,444,575.58	96.44%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,608,430.89	100%	0 \$0.00		0 \$0.00
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,114,184.28	91.09%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,320,920.44	100%	0 \$0.00		0 \$0.00
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	346	\$23,409,765.78	72.12%	0 \$0.00	NA	0 \$0.00
Total		485	\$32,459,979.18	100%	0 \$0.00		0 \$0.00
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$14,554,205.15	98.01%	0 \$0.00	NA	0 \$0.00
Total		100	\$14,850,255.15	100%	0 \$0.00		0 \$0.00

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31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0 \$0.00	NA	0	\$0.00
	Unavailable	52	\$6,315,606.93	91.73%	0 \$0.00	NA	0	\$0.00
Total		57	\$6,885,206.93	100%	0 \$0.00		0	\$0.00
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	375	\$52,194,740.09	76.74%	0 \$0.00	NA		\$0.00
Total		493	\$68,013,091.21	100%	0 \$0.00		0	\$0.00
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0 \$0.00	NA	0	\$0.00
	Unavailable	73	\$4,073,469.86	86.21%	0 \$0.00	NA	0	\$0.00
Total		86	\$4,724,974.39	100%	0 \$0.00		0	\$0.00
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0 \$0.00	NA	0	\$0.00
	Unavailable	457	\$61,679,840.60	94.47%	0 \$0.00	NA	0	\$0.00
Total		483	\$65,289,811.04	100%	0 \$0.00		0	\$0.00
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0 \$0.00	NA	0	\$0.00
	Unavailable	73	\$10,230,617.44	33.48%	0 \$0.00	NA	0	\$0.00
Total		225	\$30,557,216.96	100%	0 \$0.00		0	\$0.00
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0 \$0.00	NA		\$0.00
	Unavailable	48	\$5,235,541.99	23.81%	0 \$0.00	NA		\$0.00
Total		229	\$21,986,563.57	100%	0 \$0.00		_0	\$0.00
31379QQ45	PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	87	\$11,190,085.18	73.87%	0 \$0.00	NA	0	\$0.00
Total		119	\$15,148,473.10	100%	0 \$0.00		0	\$0.00
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0 \$0.00	NA		\$0.00
	Unavailable	137	\$13,884,442.99	76.44%	0 \$0.00	NA		\$0.00
Total		179	\$18,163,308.84	100%	0 \$0.00		Λ	\$0.00

31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0 \$0.00	NA	0 \$0.	00
	Unavailable	177	\$23,483,119.91	78.62%	0 \$0.00	NA	0 \$0.	00
Total	Uliavaliable	234	\$29,868,481.76	100%	0 \$0.00	INA	0 \$0.	
Total		234	\$29,000,401.70	100 %	0 30.00		<u> </u>	00
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0 \$0.00	NA	0 \$0.	00
	Unavailable	200	\$24,928,603.67	79.62%	0 \$0.00	NA	0 \$0.	00
Total		257	\$31,307,790.69	100%	0 \$0.00		0 \$0.	00
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0 \$0.00	NA	0 \$0.	00
	Unavailable	4	\$667,114.03	5.69%	0 \$0.00	NA	0 \$0.	00
Total		94	\$11,728,084.54	100%	0 \$0.00		0 \$0.	00
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0 \$0.00	NA	0 \$0.	00
	Unavailable	6	\$826,288.04	13.16%	0 \$0.00	NA	0 \$0.	00
Total		56	\$6,277,592.55	100%	0 \$0.00		0 \$0.	00
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0 \$0.00	NA	0 \$0.	00
	Unavailable	11	\$1,463,549.15	8.17%	0 \$0.00	NA	0 \$0.	00
Total		148	\$17,922,465.47	100%	0 \$0.00		0 \$0.	00
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0 \$0.00	NA	0 \$0.	00
	Unavailable	3	\$302,886.35	15.22%	0 \$0.00	NA	0 \$0.	00
Total		18	\$1,990,489.97	100%	0 \$0.00		0 \$0.	00
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0 \$0.00	NA	0 \$0.	00
	Unavailable	6	\$907,849.59	45.05%	0 \$0.00	NA	0 \$0.	00
Total		13	\$2,015,163.43	100%	0 \$0.00		0 \$0.	00
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0 \$0.00	NA	0 \$0.	00
	Unavailable	20	\$1,473,120.96	49.48%	0 \$0.00	NA	0 \$0.	00
Total		37	\$2,977,090.73	100%	0 \$0.00		0 \$0.	00

31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0 \$0	.00 N	JA	0	\$0.00
	Unavailable	22	\$2,900,587.64	57.46%	0 \$0	.00 N	ΙA	0	\$0.00
Total		41	\$5,047,975.61	100%	0 \$0			_	\$0.00
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0 \$0	.00 N	JA	0	\$0.00
	Unavailable	13	\$2,206,104.28	72.89%	0 \$0	.00 N	ΙA	0	\$0.00
Total		20	\$3,026,454.28	100%	0 \$0	.00		0	\$0.00
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0 \$0	.00 N	ΙA	0	\$0.00
	Unavailable	14	\$1,876,034.77	62.07%	0 \$0	.00 N	ΙA	0	\$0.00
Total		23	\$3,022,273.65	100%	0 \$0	.00		0	\$0.00
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0 \$0	.00 N	ΙA	0	\$0.00
Total		73	\$8,429,593.58	100%	0 \$0	.00		0	\$0.00
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31379T5F7	Unavailable	11	\$1,875,874.61	100%	0 \$0	.00 N	ΙA	0	\$0.00
Total		11	\$1,875,874.61	100%	0 \$0	.00		0	\$0.00
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0 \$0	.00 N	ΙA	0	\$0.00
Total		482	\$68,532,206.40	100%	0 \$0	.00		0	\$0.00
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31379Т5Н3	Unavailable	832	. , ,	100%	0 \$0		ΙA	-	\$0.00
<u>Total</u>		832	\$117,550,565.12	100%	0 \$0	.00		0	\$0.00
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0 \$0	.00 N	JA	0	\$0.00
	Unavailable	49	\$5,749,512.71	38.12%	0 \$0	.00 N	ΙA	_	\$0.00
Total		130	\$15,081,503.45	100%	0 \$0	.00		0	\$0.00
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0 \$0		JA		\$0.00
	Unavailable	12	\$1,511,154.95	15.01%	0 \$0		ΙA	_	\$0.00
Total		81	\$10,064,631.44	100%	0 \$0	.00	_	0	\$0.00
31379TTM6	THE HUNTINGTON MORTGAGE	116	\$6,475,586.76	91.63%	0 \$0	.00 N	JA	0	\$0.00

	COMPANY						
	Unavailable	10	\$591,431.30	8.37%	0 \$0.00	NA	0 \$0.00
Total		126	\$7,067,018.06	100%	0 \$0.00		0 \$0.00
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,108,965.89	30.96%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,040,583.14	100%	0 \$0.00		0 \$0.00
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$6,089,188.08	29.09%	0 \$0.00	NA	0 \$0.00
Total		178	\$20,933,999.93	100%	0 \$0.00		0 \$0.00
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,035,950.89	12.85%	0 \$0.00	NA	0 \$0.00
Total		79	\$8,061,427.91	100%	0 \$0.00		0 \$0.00
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$870,596.61	47%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,852,329.92	100%	0 \$0.00		0 \$0.00
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$218,500.00	21.46%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,017,950.17	100%	0 \$0.00		0 \$0.00
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$852,548.60	4.3%	0 \$0.00	NA	0 \$0.00
Total		150	\$19,835,206.10	100%	0 \$0.00		0 \$0.00
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,454,513.84	7.32%	0 \$0.00	NA	0 \$0.00
Total		154	\$19,864,052.04	100%	0 \$0.00		0 \$0.00
31379U4Q1		308	\$18,952,655.37	95.67%	0 \$0.00	NA	0 \$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY						
	Unavailable	12	\$858,111.78	4.33%	0 \$0.00	NA	0 \$0.00
Total		320	\$19,810,767.15	100%	0 \$0.00		0 \$0.00
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,063,503.66	10.68%	0 \$0.00	NA	0 \$0.00
Total		163	\$9,954,333.15	100%	0 \$0.00		0 \$0.00
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0 \$0.00	NA	0 \$0.00
Total		151	\$19,806,582.83	100%	0 \$0.00		0 \$0.00
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0 \$0.00	NA	0 \$0.00
Total		152	\$20,068,529.51	100%	0 \$0.00		0 \$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$3,347,620.15	100%	0 \$0.00		0 \$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0 \$0.00	NA	0 \$0.00
Total		79	\$10,054,698.74	100%	0 \$0.00		0 \$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0 \$0.00	NA	0 \$0.00
Total		79	\$5,018,397.80	100%	0 \$0.00		0 \$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0 \$0.00	NA	0 \$0.00
Total	Uliavaliable	84	\$10,091,893.78 \$10,091,893.78	100%	0 \$0.00	INA	0 \$0.00
Total		04	\$10,091,093.76	100 %	0 30.00		0 30.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$10,073,804.84	100%	0 \$0.00		0 \$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0\$0.00	NA	0 \$0.00
	Unavailable	83	\$4,803,588.24	96.07%	0 \$0.00	NA	0 \$0.00
Total		86	\$4,999,947.71	100%	0 \$0.00		0 \$0.00
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0 \$0.00	NA	0 \$0.00
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Total		72	\$5,023,413.24	100%	0 \$0.00		0 \$0.00	
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0 \$0.00	NA	0 \$0.00	
Total		69	\$8,029,716.52	100%	0 \$0.00	-,	0 \$0.00	
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31379UKM2	Unavailable	85	\$10,023,245.86	100%	0 \$0.00	NA	0 \$0.00	
Total		85	\$10,023,245.86	100%	0 \$0.00		0 \$0.00	
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,097,724.42	2.11%	0 \$0.00	NA	0 \$0.00	
Total		379	\$52,040,813.09	100%	0 \$0.00		0 \$0.00	
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$198,241.33	0.53%	0 \$0.00	NA	0 \$0.00	
Total		282	\$37,342,747.66	100%	0 \$0.00		0 \$0.00	
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0 \$0.00	NA	0 \$0.00	
Total		70	\$9,757,093.27	100%	0 \$0.00		0 \$0.00	
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0 \$0.00	NA	0 \$0.00	
Total		76	\$9,762,174.20	100%	0 \$0.00		0 \$0.00	
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,003,232.47	100%	0 \$0.00		0 \$0.00	
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0 \$0.00	NA	0 \$0.00	
Total		24	\$3,199,977.62	100%	0 \$0.00		0 \$0.00	
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,032,318.62	10.65%	0 \$0.00	NA	0 \$0.00	
Total		86	\$9,689,467.02	100%	0 \$0.00		0 \$0.00	
	NEW AMERICA							
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$9,422,895.24	93.97%	0 \$0.00	NA	0 \$0.00	
Total		69	\$10,027,446.44	100%	0 \$0.00		0 \$0.00	
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31379VM30	Unavailable	71	\$10,035,426.13	100%	0 \$0.00	NA	0 \$0.00	
Total		71	\$10,035,426.13	100%	0 \$0.00		0 \$0.00	

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31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$9,968,597.15	99.45%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,023,553.16	100%	0 \$0.00		0 \$0.00
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$9,497,787.83	94.41%	0 \$0.00	NA	0 \$0.00
Total		71	\$10,060,677.93	100%	0 \$0.00		0 \$0.00
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$9,639,443.17	96.14%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,026,681.21	100%	0 \$0.00		0 \$0.00
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$8,796,555.13	87.7%	0 \$0.00	NA	0 \$0.00
Total		81	\$10,030,138.28	100%	0 \$0.00		0 \$0.00
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0 \$0.00	NA	0 \$0.00
·	Unavailable	61	\$8,963,103.64	99.24%	0 \$0.00	NA	0 \$0.00
Total		62	\$9,032,041.26	100%	0 \$0.00		0 \$0.00
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,647,386.20	96.12%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,037,140.87	100%	0 \$0.00		0 \$0.00
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,025,819.75	100%	0 \$0.00		0 \$0.00
31379VP29	Unavailable	57	\$8,504,825.54	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,504,825.54	100%	0 \$0.00		0 \$0.00
31379VP45	NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$9,931,095.42	99%	0 \$0.00	NA	0 \$0.00
Total		68	\$10,031,015.45	100%	0 \$0.00		0 \$0.00
31379VP60	Unavailable	72	\$10,063,006.40	100%	0 \$0.00	NA	0 \$0.00
Total		72	\$10,063,006.40	100%	0 \$0.00		0 \$0.00
31379VP78		2	\$358,950.00	3.57%	0 \$0.00	NA	0 \$0.00
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	NEW AMERICA FINANCIAL, INC						
	Unavailable	69	\$9,681,879.40	96.43%	0 \$0.00	NA	0 \$0.00
Total		71	\$10,040,829.40	100%	0 \$0.00		0 \$0.00
212701701	NEW AMERICA		ф1 2 1 000 00	1.21%	0,00	N. A	0,00
31379VP94	FINANCIAL, INC	1	\$121,000.00		0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$9,909,715.27	98.79%	0 \$0.00	NA	0 \$0.00
Total		68	\$10,030,715.27	100%	0 \$0.00		0 \$0.00
31379VQ28	Unavailable	10	\$1,005,150.00	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,005,150.00	100%	0 \$0.00		0 \$0.00
31379VQ44	NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,914,350.00	94.8%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,019,350.00	100%	0 \$0.00		0 \$0.00
31379VQ51	Unavailable	51	\$8,037,167.50	100%	0 \$0.00	NA	0 \$0.00
Total		51	\$8,037,167.50		0 \$0.00		0 \$0.00
31379VQ69	NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$969,503.23	96.42%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,005,503.23	100%	0 \$0.00		0 \$0.00
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,039,727.73	100%	0 \$0.00		0 \$0.00
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$6,636,219.98	93.97%	0 \$0.00	NA	0 \$0.00
Total		57	\$7,062,232.43	100%	0 \$0.00		0 \$0.00
2127011000	** '111	42	# 4 022 0 40 20	1000	0,00	27.4	0.00
31379VQC6	Unavailable	43 43	\$4,032,048.39	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		43	\$4,032,048.39	100%	0 50.00		0 \$0.00
31379VQH5	Unavailable	71	\$10,075,915.72	100%	0 \$0.00	NA	0 \$0.00
Total		71	\$10,075,915.72	100%	0 \$0.00		0 \$0.00
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$9,628,950.00	95.66%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,066,180.00	100%	0 \$0.00		0 \$0.00
212707707	**	2.5	410.054.055.5	4000	0.0000		0,00
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0 \$0.00	NA	0 \$0.00

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Total		82	\$10,064,822.00	100%	0 \$0.00		0 \$0.	.00
31379VQM4	Unavailable	55	\$7,055,000.44	100%	0 \$0.00	NA	0 \$0.	
Total		55	\$7,055,000.44	100%	0 \$0.00		0 \$0.	.00
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	70	\$9,637,407.49	95.58%	0 \$0.00	NA	0 \$0.	.00
Total		74	\$10,082,692.53	100%	0 \$0.00		0 \$0.	.00
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	60	\$7,408,245.00	91.97%	0 \$0.00	NA	0 \$0.	.00
Total		66	\$8,055,195.00	100%	0 \$0.00		0 \$0.	.00
31379VQT9	Unavailable	31	\$5,046,915.80	100%	0 \$0.00	NA	0 \$0.	.00
Total		31	\$5,046,915.80	100%	0 \$0.00		0 \$0.	.00
31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0 \$0.00	NA	0 \$0.	00
	Unavailable	64	\$9,674,915.29	96.69%	0 \$0.00	NA	0 \$0.	.00
Total		66	\$10,006,515.29	100%	0 \$0.00		0 \$0.	.00
31379VQV4	Unavailable	73	\$10,095,200.00	100%	0 \$0.00	NA	0 \$0.	00
Total		73	\$10,095,200.00	100%	0 \$0.00		0 \$0.	.00
31379VQX0	Unavailable	85	\$12,056,200.00	100%	0 \$0.00	NA	0 \$0.	.00
Total		85	\$12,056,200.00	100%	0 \$0.00		0 \$0.	.00
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0 \$0.00	NA	0 \$0.	00
Total		44	\$6,560,650.00	100%	0 \$0.00		0 \$0.	.00
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0 \$0.00	NA	0 \$0.	.00
Total		68	\$10,086,920.00	100%	0 \$0.00		0 \$0.	
31379VRE1	Unavailable	78	\$10,056,783.17	100%	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	78	\$10,056,783.17	100%	0 \$0.00	1111	0 \$0.	
21270VDC6	Unavailabla	72	¢10.051.145.00	1000	0 \$0.00	NI A	0 \$0.	00
31379VRG6 Total	Unavailable	73 73	\$10,051,145.00 \$10,051,145.00	100% 100 %	0 \$0.00	NA	0 \$0.	
		7.5	410,001,110,00	100 /0	V 40.00		σφυ	
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0 \$0.00	NA	0 \$0.	
	Unavailable	32	\$4,652,100.88	23.1%	0 \$0.00	NA	0 \$0.	
Total		139	\$20,139,698.12	100%	0 \$0.00	+	0 \$0.	.00

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31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,580,085.73	39.18%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,032,959.00	100%	0 \$0.00		0 \$0.00
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,886,881.72	16.13%	0 \$0.00	NA	0 \$0.00
Total		211	\$30,295,969.09	100%	0 \$0.00		0 \$0.00
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,938,185.77	32.06%	0 \$0.00	NA	0 \$0.00
Total		47	\$6,045,482.73	100%	0 \$0.00		0 \$0.00
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$720,834.42	51.49%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,399,830.02	100%	0 \$0.00		0 \$0.00
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,341,848.61	26.58%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,048,861.11	100%	0 \$0.00		0 \$0.00
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,024,211.93	100%	0 \$0.00		0 \$0.00
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$3,981,530.17	100%	0 \$0.00		0 \$0.00
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$113,115.98	5.66%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,999,170.74	100%	0 \$0.00		0 \$0.00
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$382,543.03	12.86%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,974,839.06	100%	0 \$0.00		0 \$0.00
31379VVW6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0 \$0.00	NA	0 \$0.00
Total	·	28	\$3,998,548.53	100%	0 \$0.00		0 \$0.00

31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,992,750.00	100%	0 \$0.00		0 \$0.00
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0\$0.00	NA	0 \$0.00
	Unavailable	93	\$14,800,864.56	72.5%	0 \$0.00	NA	0 \$0.00
Total		130	\$20,413,997.44	100%	0 \$0.00		0 \$0.00
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$16,475,587.43	77.88%	0 \$0.00	NA	0 \$0.00
Total		143	\$21,154,992.19	100%	0 \$0.00		0 \$0.00
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$564,767.01	8.22%	0 \$0.00	NA	0 \$0.00
Total		54	\$6,866,581.27	100%	0 \$0.00		0 \$0.00
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$514,885.50	2.19%	0 \$0.00	NA	0 \$0.00
Total		145	\$23,469,580.06	100%	0 \$0.00		0 \$0.00
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,945,378.68	13.03%	0 \$0.00	NA	0 \$0.00
Total		120	\$14,931,816.14	100%	0 \$0.00		0 \$0.00
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$119,349.64	0.43%	0 \$0.00	NA	0 \$0.00
Total		182	\$27,755,943.87	100%	0 \$0.00		0 \$0.00
31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0 \$0.00	NA	0 \$0.00
Total		650	\$98,130,408.13	100%	0 \$0.00		0 \$0.00
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$2,154,538.57	35.02%	0 \$0.00	NA	0 \$0.00
Total		95	\$6,151,561.15	100%	0 \$0.00		0 \$0.00
31379WNA1		84	\$5,078,368.70	58.02%	0 \$0.00	NA	0 \$0.00

	CITICORP MORTGAGE INC.						
	Unavailable	57	\$3,674,678.47	41.98%	0 \$0.00	NA	0 \$0.00
Total		141	\$8,753,047.17	100%	0 \$0.00		0 \$0.00
31379WNB9	Unavailable	158	\$22,412,943.48	100%	0 \$0.00	NA	0 \$0.00
Total		158	\$22,412,943.48	100%	0 \$0.00	·	0 \$0.00
31379WND5	Unavailable	55	\$6,930,281.06	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,930,281.06	100%	0 \$0.00		0 \$0.00
31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,535,750.00	100%	0 \$0.00		0 \$0.00
31379WZK6	UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0\$0.00	NA	0 \$0.00
Total		49	\$5,423,229.10	100%	0 \$0.00		0 \$0.00
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,074,437.72	100%	0 \$0.00		0 \$0.00
31379X4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,769,223.29	92.79%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,984,332.89	100%	0 \$0.00		0 \$0.00
31379XA62	Unavailable	18	\$1,397,046.44	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,397,046.44	100%	0 \$0.00		0 \$0.00
31379XA88	Unavailable	12	\$1,459,019.16	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,459,019.16	100%	0 \$0.00		0 \$0.00
31379XAD7	FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$10,595,583.47	56.15%	0 \$0.00	NA	0 \$0.00
Total		127	\$18,871,479.17	100%	0 \$0.00		0 \$0.00
31379XAE5		24	\$3,563,288.82	29.96%	0 \$0.00	NA	0 \$0.00

	FIRST UNION				1 1			
	MORTGAGE							
	CORPORATION		***	= 0.04~	0,00	37.	0.0	0.00
	Unavailable	54	\$8,331,648.05	70.04%	0 \$0.00	NA		0.00
Total		78	\$11,894,936.87	100%	0 \$0.00		0 \$	0.00
	FIRST UNION							
31379XAF2	MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0 \$0.00	NA	0\$	0.00
	Unavailable	99	\$17,033,590.52	67.77%	0 \$0.00	NA	0 \$	0.00
Total		149	\$25,135,937.62	100%	0 \$0.00		0 \$	0.00
	FIRST UNION							
31379XAG0	MORTGAGE	36	\$2,222,100.08	39.51%	0 \$0.00	NA	0\$	0.00
	CORPORATION							
	Unavailable	56	\$3,402,611.08	60.49%	0 \$0.00	NA		0.00
Total		92	\$5,624,711.16	100%	0 \$0.00		0 \$	0.00
	FIRST UNION							
31379XAJ4	MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0 \$0.00	NA	0\$	0.00
	Unavailable	66	\$9,562,899.25	67.13%	0 \$0.00	NA	0 \$	0.00
Total		99	\$14,245,113.32	100%	0 \$0.00		0 \$	0.00
	FIRST UNION							
31379XAL9	MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0 \$0.00	NA	0\$	0.00
	Unavailable	69	\$10,866,334.96	67.45%	0 \$0.00	NA	0 \$	0.00
Total		102	\$16,109,076.41	100%	0 \$0.00		0 \$	0.00
	FIRST UNION							
31379XAM7	MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0 \$0.00	NA	0\$	0.00
<u> </u>	Unavailable	47	\$3,177,161.99	57.36%	0 \$0.00	NA	0\$	0.00
Total		80	\$5,538,693.97	100%	0 \$0.00			0.00
31379XAN5	FIRST UNION MORTGAGE	13	\$838,429.98	31.23%	0 \$0.00	NA	٩١	0.00
DISTAMINS	CORPORATION	13	φουο,429.98	31,2370	0,00.00	IVA	υφ	0.00
	Unavailable	29	\$1,846,435.35	68.77%	0 \$0.00	NA	- +	0.00
Total		42	\$2,684,865.33	100%	0 \$0.00		0 \$	0.00
	CORINTHIAN							
31379XC37	MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0 \$0.00	NA	0\$	0.00
	Unavailable	14	\$1,660,937.44	32.99%	0 \$0.00	NA	0\$	0.00
Total		45	\$5,034,167.10	100%	0 \$0.00		0 \$	0.00

	CODINELLIAN				+			
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$853,567.59	84.61%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,008,817.59	100%	0 \$0.00		0 \$0.00	
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,580,722.44	51.22%	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,038,781.61	100%	0 \$0.00		0 \$0.00	
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$741,360.31	41.14%	0 \$0.00	NA	0 \$0.00	
Total		32	\$1,801,855.74	100%	0 \$0.00		0 \$0.00	
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,032,573.24	100%	0 \$0.00		0 \$0.00	
	FIRST TOWN				+			
31379Y4X8	MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,012,891.49	100%	0 \$0.00		0 \$0.00	
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0 \$0.00	NA	0 \$0.00	
Total		39	\$4,531,095.00	100%	0 \$0.00		0 \$0.00	
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$335,000.00	6.54%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,124,836.00	100%	0 \$0.00		0 \$0.00	
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,617,500.00	100%	0 \$0.00		0 \$0.00	
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,105,183.16	34.75%	0 \$0.00	NA	0 \$0.00	
Total		43	\$6,057,542.95	100%	0 \$0.00		0 \$0.00	

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31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	103	\$6,264,609.72	54.58%	0 \$0.00	NA	0.5	\$0.00	
Total		202	\$11,478,584.14	100%	0 \$0.00		0 5	\$0.00	_
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	104	\$6,785,625.19	42.6%	0 \$0.00	NA	0.5	\$0.00	
Total		244	\$15,928,455.26	100%	0 \$0.00		0 5	\$0.00	_
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	17	\$2,303,652.28	45.64%	0 \$0.00	NA	0.5	\$0.00	
Total		41	\$5,047,148.99	100%	0 \$0.00		0 5	\$0.00	
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	71	\$9,480,855.86	37.92%	0 \$0.00	NA		\$0.00	
Total		187	\$25,000,692.25	100%	0 \$0.00		0 5	\$0.00	
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	106	\$13,980,086.55	67.67%	0 \$0.00	NA	0.5	\$0.00	
Total		156	\$20,659,134.91	100%	0 \$0.00		0 5	0.00	
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	72	\$9,773,642.61	38.98%	0 \$0.00	NA	0.5	\$0.00	
Total		185	\$25,073,213.85	100%	0 \$0.00		0 5	60.00	_
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	83	\$11,572,222.20	52.09%	0 \$0.00	NA	0.5	\$0.00	
Total		160	\$22,216,904.06	100%	0 \$0.00		0 5	50.00	
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	18	\$1,943,433.92	64.96%	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$2,991,589.36	100%	0 \$0.00			80.00	
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	96	\$10,624,971.49	62.7%	0 \$0.00	NA	0.5	\$0.00	
Total		164	\$16,945,205.22	100%	0 \$0.00		0 5	\$0.00	_
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31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$15,366,494.57	64.39%	0 \$0.00	NA	0 \$0.00
Total		200	\$23,863,352.55	100%	0 \$0.00		0 \$0.00
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,571,078.39	44.23%	0 \$0.00	NA	0 \$0.00
Total		64	\$8,073,620.63	100%	0 \$0.00		0 \$0.00
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$7,259,817.78	61.07%	0 \$0.00	NA	0 \$0.00
Total		111	\$11,886,883.87	100%	0 \$0.00		0 \$0.00
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$722,057.35	35.75%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,019,619.27	100%	0 \$0.00		0 \$0.00
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31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	204	\$27,661,431.59	93.11%	0 \$0.00	NA	0 \$0.00
Total		219	\$29,709,759.81	100%	0 \$0.00		0 \$0.00
31379YN82	Unavailable	131	\$19,803,548.44	100%	0 \$0.00	NA	0 \$0.00
Total		131	\$19,803,548.44	100%	0 \$0.00		0 \$0.00
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$8,562,354.40	86.48%	0 \$0.00	NA	0 \$0.00
Total		65	\$9,900,790.75	100%	0 \$0.00		0 \$0.00
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40		0 \$0.00	NA	0 \$0.00
	Unavailable	222	\$29,356,992.51	96.97%	0 \$0.00	NA	0 \$0.00
Total		230	\$30,272,838.91	100%	0 \$0.00		0 \$0.00
31379YP49	Unavailable	217	\$30,291,485.23	100%	0 \$0.00	NA	0 \$0.00
Total		217	\$30,291,485.23	100%	0 \$0.00		0 \$0.00
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$19,492,138.91	65.62%	0 \$0.00	NA	0 \$0.00
Total		222	\$29,702,431.19	100%	0 \$0.00		0 \$0.00
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31379YP80	Unavailable	45	\$6,932,353.48	100%	0 \$0.00	NA	0 \$0.0	0
Total		45	\$6,932,353.48	100%	0 \$0.00		0 \$0.0	0
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31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	162	\$23,404,057.36	94.54%	0 \$0.00	NA	0 \$0.0	0
Total	C NW + WN WC IV	172	\$24,756,996.77	100%	0 \$0.00	1,111	0 \$0.0	
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31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	126	\$17,960,290.62	90.67%	0 \$0.00	NA	0 \$0.0	0
Total		140	\$19,807,923.49	100%	0 \$0.00		0 \$0.0	_
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31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	44	\$6,180,338.77	31.21%	0 \$0.00	NA	0 \$0.0	0
Total		151	\$19,802,220.53	100%	0 \$0.00		0 \$0.0	0
31379YPF4	Unavailable	151	\$19,808,506.01	100%	0 \$0.00	NA	0 \$0.0	
Total		151	\$19,808,506.01	100%	0 \$0.00		0 \$0.0	U
31379ҮРН0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	188	\$29,103,652.17	97.99%	0 \$0.00	NA	0 \$0.0	0
Total		193	\$29,700,977.91	100%	0 \$0.00		0 \$0.0	0
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	142	\$19,695,549.33	99.45%	0 \$0.00	NA	0 \$0.0	0
Total		143	\$19,804,062.48	100%	0 \$0.00		0 \$0.0	0
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	76	\$10,568,836.70		0 \$0.00	NA	0 \$0.0	
Total		78	\$10,891,571.93	100%	0 \$0.00		0 \$0.0	0
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0 \$0.00	NA	0 \$0.0	
	Unavailable	98	\$14,135,396.01	93.31%	0 \$0.00	NA	0 \$0.0	_
Total		106	\$15,148,570.41	100%	0 \$0.00		0 \$0.0	0
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	138	\$22,427,838.73	88.9%	0 \$0.00	NA	0 \$0.0	0
Total		158	\$25,229,367.01	100%	0 \$0.00		0 \$0.0	

31379YPU1	Unavailable	187	\$25,248,609.40	100%	0 \$0.00	NA	0 \$0.0	00
Total		187	\$25,248,609.40	100%	0 \$0.00		0 \$0.0	00
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	127	\$19,266,167.23	95.41%	0 \$0.00	NA	0 \$0.0	00
Total		135	\$20,192,810.00	100%	0 \$0.00		0 \$0.0	00
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0 \$0.00	NA	0 \$0.0	00
'	Unavailable	30	\$4,703,873.82	94.35%	0 \$0.00	NA	0 \$0.0	00
Total		32	\$4,985,424.64	100%	0 \$0.00		0 \$0.0	
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	159	\$22,974,179.39	92.8%	0 \$0.00	NA	0 \$0.0	00
Total		170	\$24,756,445.38	100%	0 \$0.00		0 \$0.0	00
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	50	\$4,640,894.13	30.63%	0 \$0.00	NA	0 \$0.0	00
Total		145	\$15,149,111.73	100%	0 \$0.00		0 \$0.0	00
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	55	\$7,920,340.10	79.94%	0 \$0.00	NA	0 \$0.0	00
Total		70	\$9,907,715.73	100%	0 \$0.00		0 \$0.0	00
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	57	\$7,573,451.48	95.6%	0 \$0.00	NA	0 \$0.0	00
Total		60	\$7,922,325.26	100%	0 \$0.00		0 \$0.0	00
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	66	\$9,542,946.78	94.69%	0 \$0.00	NA	0 \$0.0	00
Total		70	\$10,077,696.78	100%	0 \$0.00		0 \$0.0	00
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0 \$0.00	NA	0 \$0.0	
	Unavailable	81	\$10,263,576.68	50.83%	0 \$0.00	NA	0 \$0.0	
Total		162	\$20,193,853.97	100%	0 \$0.00	+	0 \$0.0	00
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	154	\$22,329,935.60	55.28%	0 \$0.00	NA	0 \$0.0	00
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Total		280	\$40,391,124.15	100%	0 \$0.00		0 \$0.00)
31379YQE6	FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	186	\$26,800,159.93	88.46%	0 \$0.00	NA	0 \$0.00)
Total		215	\$30,296,092.69	100%	0 \$0.00		0 \$0.00)
31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0 \$0.00	NA	0 \$0.00)
	Unavailable	69	\$9,648,304.52	97.37%	0 \$0.00	NA	0 \$0.00	
Total		71	\$9,909,208.21	100%	0 \$0.00		0 \$0.00)
	ELEET MODTC ACE							-
31379YQM8	FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0 \$0.00	NA	0 \$0.00)
	Unavailable	348	\$22,990,256.44	91.06%	0 \$0.00	NA	0 \$0.00	
Total		383	\$25,247,408.56	100%	0 \$0.00		0 \$0.00)
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31379YQR7	FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	194	\$23,371,570.42	94.34%	0 \$0.00	NA	0 \$0.00	_
Total		210	\$24,774,061.09	100%	0 \$0.00		0 \$0.00)
31379YQT3	FLEET MORTGAGE	4	\$417,600.00	2.11%	0 \$0.00	NA	0 \$0.00)
513791Q13	CORPORATION		·					
-	Unavailable	152	\$19,385,561.49	97.89%	0 \$0.00	NA	0 \$0.00	+
Total		156	\$19,803,161.49	100%	0 \$0.00		0 \$0.00)
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0 \$0.00	NA	0 \$0.00)
	Unavailable	187	\$11,912,389.33	84.26%	0 \$0.00	NA	0 \$0.00)
Total		223	\$14,137,699.81	100%	0 \$0.00		0 \$0.00)
212703/03/9	The area! leb le	1.4.4	¢10 100 120 41	1,0007	0 \$0.00	NIA	0 \$0.00	,
31379YQV8 Total	Unavailable	144 144	\$19,188,139.41 \$19,188,139.41	100% 100 %	0 \$0.00	NA	0 \$0.00	+
1 otai		144	\$19,100,139.41	100 %	0 90.00		υ φυ.υι	,
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$4,397,090.05	54.81%	0 \$0.00	NA	0 \$0.00)
Total		61	\$8,022,634.68	100%	0 \$0.00		0 \$0.00	1
31379YR21	Unavailable	136	\$19,185,297.43	100%	0 \$0.00	NA	0 \$0.00	+
Total		136	\$19,185,297.43	100%	0 \$0.00		0 \$0.00)
31379YR54	Unavailable	46	\$5,553,533.31	100%	0 \$0.00	NA	0 \$0.00)
Total		46	\$5,553,533.31	100%	0 \$0.00		0 \$0.00	_

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31379YR96	Unavailable	127	\$7,574,048.54	100%	0 \$0.00	NA	0 \$0.00
Total		127	\$7,574,048.54	100%	0 \$0.00		0 \$0.00
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$12,117,756.94	100%	0 \$0.00		0 \$0.00
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0 \$0.00	NA	0 \$0.00
Total		131	\$19,692,676.40	100%	0 \$0.00		0 \$0.00
31379YSD6	Unavailable	135	\$19,691,667.56		0 \$0.00	NA	0 \$0.00
Total		135	\$19,691,667.56	100%	0 \$0.00		0 \$0.00
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31379YSE4	Unavailable	34	\$5,047,909.04		0 \$0.00	NA	0 \$0.00
Total		34	\$5,047,909.04	100%	0 \$0.00		0 \$0.00
31379YSM6	Unavailable	57	\$0.502.069.42	10007	0 \$0.00	NIA	0 \$0.00
Total	Unavailable	57	\$9,592,068.43 \$9,592,068.43	100% 100%	0 \$0.00	NA	0 \$0.00
Total		31	\$9,39 <u>2,</u> 000.43	100 %	0 50.00		0 50.00
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	29	\$3,533,079.91	100%	0 \$0.00	IVA	0 \$0.00
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31379YSW4	Unavailable	85	\$11,107,122.39	100%	0 \$0.00	NA	0 \$0.00
Total	O Martanacio	85	\$11,107,122.39	100%	0 \$0.00	1,112	0 \$0.00
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31379YSX2	Unavailable	25	\$3,533,152.94	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,533,152.94	100%	0 \$0.00		0 \$0.00
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31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0 \$0.00	NA	0 \$0.00
Total		104	\$14,640,529.10	100%	0 \$0.00		0 \$0.00
31379YY49	Unavailable	59	\$9,089,603.24	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$9,089,603.24	100%	0 \$0.00		0 \$0.00
31379YY64	Unavailable	43	\$6,564,623.12		0 \$0.00	NA	0 \$0.00
Total		43	\$6,564,623.12	100%	0 \$0.00		0 \$0.00
31379YY72	Unavailable	62	\$4,039,868.80		0 \$0.00	NA	0 \$0.00
Total		62	\$4,039,868.80	100%	0 \$0.00		0 \$0.00
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31379YYU1	Unavailable	30	\$4,039,050.00		0 \$0.00	NA	0 \$0.00
Total		30	\$4,039,050.00	100%	0 \$0.00		0 \$0.00
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31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$9,589,811.17	95.89%	0 \$0.00	NA	0 \$0.00
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Total		85	\$10,000,971.47	100%	0 \$	0.00		0	\$0.00	
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	79	\$9,622,722.89	95.75%	0\$	0.00	NA	0	\$0.00	
Total		82	\$10,049,586.33	100%	0 \$	0.00		0	\$0.00	
31380AF72	CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0\$	0.00	NA	0	\$0.00	_
	Unavailable	4	\$377,706.22	0.57%	0 \$	0.00	NA	0	\$0.00	
Total		515	\$65,924,024.70	100%	0 \$	0.00		0	\$0.00	_
31380AF80	CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0 \$	0.00	NA	0	\$0.00	_
Total		34	\$3,119,608.73	100%	0 \$	0.00		0	\$0.00	_
21290 A EC1	Unavailabla	24	\$3,400,012.90	100%	0.6	0.00	NA	0	\$0.00	
31380AFC1 Total	Unavailable	24	\$3,400,012.90 \$3,400,012.90	100%		0.00 0.00	NA		\$0.00 \$0.00	_
lotai		24	\$3,400,012.90	100 %	U	0.00		U	φυ.υυ	_
31380AFD9	BANK OF HAWAII	53	\$9,205,963.68	100%	0\$	0.00	NA	0	\$0.00	_
Total		53	\$9,205,963.68	100%		0.00		_	\$0.00	_
31380AFE7	BANK OF HAWAII	20	\$3,230,175.91	93.85%	0\$	0.00	NA	0	\$0.00	_
	Unavailable	1	\$211,683.73	6.15%		0.00	NA	-+	\$0.00	_
Total		21	\$3,441,859.64	100%		0.00			\$0.00	
21200 A FE4	DANK OF HAWAH	17	Φ2.055.026.06	72.50	0.6	0.00	NT A	0	¢0.00	_
31380AFF4	BANK OF HAWAII Unavailable	17	\$2,955,836.96 \$1,065,795.24	73.5% 26.5%		0.00	NA NA		\$0.00 \$0.00	_
Total	Unavanable	26	\$4,021,632.20	100%		0.00	INA		\$0.00 \$0.00	_
Total		20	ψ4,021,032,20	100 /0	υψ	0.00		- U	φυ.υυ	_
31380AFG2	BANK OF HAWAII	11	\$1,871,407.09	100%	0 \$	0.00	NA	0	\$0.00	_
Total		11	\$1,871,407.09	100%		0.00		_	\$0.00	_
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0\$	0.00	NA	0	\$0.00	
	Unavailable	13	\$1,259,140.67	2.69%	0 \$	0.00	NA	0	\$0.00	
Total		410	\$46,865,252.69	100%	0 \$	0.00		0	\$0.00	
31380AGG1	CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0 \$	0.00	NA	0	\$0.00	_
	Unavailable	6	\$727,603.55	6.65%	0 \$	0.00	NA	0	\$0.00	
Total		100	\$10,945,310.61	100%	0 \$	0.00		0	\$0.00	_
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0 \$	0.00	NA	0	\$0.00	_
Total		150	\$19,777,868.10	100%	0 \$	0.00		0	\$0.00	

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31380AL34	MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,141,033.88	36.56%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,591,497.81	100%	0 \$0.00		0 \$0.00
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$7,890,006.44	57.88%	0 \$0.00	NA	0 \$0.00
Total		84	\$13,632,486.44	100%	0 \$0.00		0 \$0.00
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,977,251.88	49.29%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,011,601.88	100%	0 \$0.00		0 \$0.00
31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$12,682,713.71	68.96%	0 \$0.00	NA	0 \$0.00
Total		151	\$18,391,408.79	100%	0 \$0.00		0 \$0.00
31380ALA8	NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$9,724,732.83	49.11%	0 \$0.00	NA	0 \$0.00
Total		110	\$19,803,671.12	100%	0 \$0.00		0 \$0.00
31380ALC4	NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	232	\$26,646,232.10	66.61%	0 \$0.00	NA	0 \$0.00
Total		340	\$40,001,814.63	100%	0 \$0.00		0 \$0.00
31380ALD2	NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$12,738,469.14	64.31%	0 \$0.00	NA	0 \$0.00
Total		156	\$19,808,366.31	100%	0 \$0.00		0 \$0.00
		1					
31380ALE0	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	96	\$13,663,729.78	68.95%	0 \$0.00	NA	0 \$0.00

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Total		143	\$19,816,316.50	100%	0 \$0.00		0 \$0.00
31380ALF7	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$12,103,385.31	61.83%	0 \$0.00	NA	0 \$0.00
Total		149	\$19,573,970.40	100%	0 \$0.00		0 \$0.00
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$12,283,508.92	63.97%	0 \$0.00	NA	0 \$0.00
Total		134	\$19,200,923.23	100%	0 \$0.00		0 \$0.00
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$14,941,467.63	73.98%	0 \$0.00	NA	0 \$0.00
Total		137	\$20,196,982.43	100%	0 \$0.00		0 \$0.00
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,116,221.14	46.44%	0 \$0.00	NA	0 \$0.00
Total		115	\$15,323,662.57	100%	0 \$0.00		0 \$0.00
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$6,241,451.53	76.23%	0 \$0.00	NA	0 \$0.00
Total		146	\$8,187,577.59	100%	0 \$0.00		0 \$0.00
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,761,419.18	46.22%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,810,782.05	100%	0 \$0.00		0 \$0.00
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,238,674.81	57.02%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,679,624.81	100%	0 \$0.00		0 \$0.00
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0 \$0.00	NA	0\$0.00

	Unavailable	40	\$2,724,363.67	54.15%	0.5	\$0.00	NA	0	\$0.00
Total		73	\$5,030,720.51	100%	0 9	\$0.00		0	\$0.00
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	05	\$0.00	NA	0	\$0.00
	Unavailable	14	\$723,073.09	58.03%	0.5	\$0.00	NA	0	\$0.00
Total		22	\$1,245,954.27	100%	0 9	\$0.00		0	\$0.00
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%		\$0.00	NA		\$0.00
	Unavailable	84	\$10,882,982.64	68.15%	0.5	\$0.00	NA	0	\$0.00
Total		125	\$15,968,294.11	100%	0 9	\$0.00		0	\$0.00
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%		\$0.00	NA		\$0.00
	Unavailable	12	\$1,540,484.90	15.41%		\$0.00	NA		\$0.00
Total		78	\$9,998,893.85	100%	0 9	50.00		0	\$0.00
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%		\$0.00	NA		\$0.00
	Unavailable	7	\$778,977.73	15.57%		\$0.00	NA		\$0.00
Total		37	\$5,002,382.42	100%	0 9	50.00		0	\$0.00
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0.5	\$0.00	NA	0	\$0.00
Total		10	\$1,002,997.00	100%	0 5	50.00		0	\$0.00
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0.5	\$0.00	NA	0	\$0.00
Total		11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0 5	\$0.00	NA	0	\$0.00
Total		9	\$1,002,533.09	100%	0 5	50.00		0	\$0.00
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0 5	\$0.00	NA	0	\$0.00
Total		11	\$1,002,700.00	100%	0	60.00		0	\$0.00
31380AVZ2	FIRST-CITIZENS BANK & TRUST	9	\$1,003,272.31	100%	0 5	00.00	NA	0	\$0.00

COMPANY							
	9	\$1,003,272.31	100%	0 \$0.00		0 9	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0 \$0.00	NA	0.5	\$0.00
	7	\$1,003,100.00	100%	0 \$0.00		0 9	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0 \$0.00	NA	0.5	\$0.00
	11	\$1,003,106.98	100%	0 \$0.00		0 9	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0 \$0.00	NA		\$0.00
	11	\$1,001,022.96	100%	0 \$0.00		0 5	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0 \$0.00	NA	0.5	\$0.00
	13	\$1,003,031.11	100%	0 \$0.00		0 9	\$0.00
NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0 \$0.00	NA	0.5	\$0.00
Unavailable	187	\$26,012,519.24	15.64%	0 \$0.00	NA		\$0.00
	1,232	\$166,354,381.05	100%	0 \$0.00		0 9	\$0.00
NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0 \$0.00	NA		\$0.00
Unavailable	2 28	\$145,953.20 \$1,561,591.57	9.35% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00
NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0 \$0.00	NA	0.5	\$0.00
Unavailable	3	\$200,634.04	7.41%	0 \$0.00	NA		\$0.00
	42	\$2,708,307.99	100%	0 \$0.00		08	\$0.00
NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0 \$0.00	NA	0.5	\$0.00
	46	\$2,997,988.32	100%	0 \$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0 \$0.00	NA		\$0.00
Unavailable	7	\$392,871.11	4.52%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC.	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 13 NORWEST MORTGAGE, INC. Unavailable 187 1,045 1,045 1,045 Unavailable 28 NORWEST MORTGAGE, INC. Unavailable 28 NORWEST MORTGAGE, INC. Unavailable 30 41 NORWEST MORTGAGE, INC. Unavailable 31 NORWEST MORTGAGE, INC. Unavailable 42 NORWEST MORTGAGE, INC. 46 NORWEST MORTGAGE, INC. 46 NORWEST MORTGAGE, INC. 46 NORWEST MORTGAGE, INC. 46 NORWEST MORTGAGE, INC. 46	FIRST-CITIZENS BANK & TRUST COMPANY 7 \$1,003,100.00 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,003,106.98 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,003,106.98 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,001,022.96 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,001,022.96 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,003,031.11 NORWEST MORTGAGE, INC. Unavailable 187 \$26,012,519.24 1,232 \$166,354,381.05 NORWEST MORTGAGE, INC. Unavailable 2 \$145,953.20 28 \$1,561,591.57 NORWEST MORTGAGE, INC. Unavailable 3 \$2,00,634.04 42 \$2,708,307.99 NORWEST MORTGAGE, INC. 46 \$2,997,988.32 NORWEST MORTGAGE, INC. 46 \$2,997,988.32 NORWEST MORTGAGE, INC. 46 \$2,997,988.32 NORWEST MORTGAGE, INC. 46 \$2,997,988.32	FIRST-CITIZENS BANK & TRUST COMPANY 7 \$1,003,100.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,003,106.98 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,003,106.98 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,001,022.96 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,001,022.96 100% FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,003,031.11 100% FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,003,031.11 100% NORWEST MORTGAGE, INC. Unavailable 187 \$26,012,519.24 15.64% 1,232 \$166,354,381.05 100% NORWEST MORTGAGE, INC. Unavailable 2 \$1,415,638.37 90.65% Unavailable 2 \$145,953.20 9.35% 28 \$1,561,591.57 100% NORWEST MORTGAGE, INC. Unavailable 3 \$200,634.04 7.41% 42 \$2,708,307.99 100% NORWEST MORTGAGE, INC. Unavailable 46 \$2,997,988.32 100% NORWEST MORTGAGE, INC. 46 \$2,997,988.32 100% NORWEST MORTGAGE, INC. 46 \$2,997,988.32 100% NORWEST MORTGAGE, INC. 46 \$2,997,988.32 100%	9 \$1,003,272.31 100% 0 \$0.00	S1,003,272.31 100% 0 80.00	9 \$1,003,272.31 100 % 0 \$0.00 0

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31380BB90	NORWEST MORTGAGE, INC.	216		90.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$1,256,483.34	9.5%	0 \$0.00	NA	0 \$0.00
Total		237	\$13,223,079.75	100%	0 \$0.00		0 \$0.00
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$201,506.27	8.09%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,490,215.01	100%	0 \$0.00		0 \$0.00
31380BC40	NORWEST MORTGAGE, INC.	136	. , ,	95.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$397,400.00	4.37%	0 \$0.00	NA	0 \$0.00
Total		142	\$9,096,436.82	100%	0 \$0.00		0 \$0.00
31380BC65	NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$625,763.12	10.04%	0 \$0.00	NA	0 \$0.00
Total		65	\$6,234,089.33	100%	0 \$0.00		0 \$0.00
31380BC73	NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,956,709.09	5.15%	0 \$0.00	NA	0 \$0.00
Total		291	\$37,970,690.11	100%	0 \$0.00		0 \$0.00
212007.01.6	NORWEST	1.060	\$64.610.522.52	02.52%	0,00	27.4	0,00
31380BCA6	MORTGAGE, INC. Unavailable	1,060	\$64,619,532.73 \$5,226,535.99	92.52% 7.48%	0 \$0.00	NA NA	0 \$0.00
Total	Ollavaliable	1,138	\$69,846,068.72	100%	0 \$0.00	INA	0 \$0.00
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31380BCC2	NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$10,954,956.23	8.18%	0 \$0.00	NA	0 \$0.00
Total		893	\$133,969,345.93	100%	0 \$0.00		0 \$0.00
31380BCE8	NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	108	\$15,209,348.89	14.86%	0 \$0.00	NA	0 \$0.00
Total		762	\$102,375,427.81	100%	0 \$0.00		0 \$0.00
31380BCF5	NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,351,386.49	14.79%	0 \$0.00	NA	0 \$0.00
Total		231	\$29,425,373.44	100%	0 \$0.00		0 \$0.00
31380BCG3	NORWEST	425	\$42,603,954.67	82.64%	0 \$0.00	NA	0 \$0.00

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	MORTGAGE, INC.						
	Unavailable	68	\$8,950,391.11	17.36%	0 \$0.00	NA	0 \$0.00
Total		493	\$51,554,345.78	100%	0 \$0.00		0 \$0.00
31380BCJ7	NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$264,803.33	1.79%	0 \$0.00	NA	0 \$0.00
Total		97	\$14,776,360.55	100%	0 \$0.00		0 \$0.00
31380BCM0	NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$445,338.77	7.3%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,099,641.10	100%	0 \$0.00		0 \$0.00
31380BCR9	NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,723,906.33	15.98%	0 \$0.00	NA	0 \$0.00
Total		128	\$17,049,548.72	100%	0 \$0.00		0 \$0.00
31380BCS7	NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,316,678.83	7.63%	0 \$0.00	NA	0 \$0.00
Total		117	\$17,250,297.25	100%	0 \$0.00		0 \$0.00
31380BCU2	NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,707,759.23	10.08%	0 \$0.00	NA	0 \$0.00
Total		123	\$16,943,000.20	100%	0 \$0.00		0 \$0.00
31380BCX6	NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$4,300,915.50	8.21%	0 \$0.00	NA	0 \$0.00
Total		370	\$52,410,314.37	100%	0 \$0.00		0 \$0.00
31380BCY4	NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,775,531.73	27.64%	0 \$0.00	NA	0 \$0.00
Total		56	\$6,422,854.00	100%	0 \$0.00		0 \$0.00
31380BCZ1	NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0 \$0.00	NA	0\$0.00
Total	Unavailable	2 44	\$299,503.98 \$3 340 034 56	8.96%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		44	\$3,340,934.56	100%	U \$0.00		<u> </u>
31380BF70	Unavailable	128	\$19,682,545.83	100%	0 \$0.00	NA	0 \$0.00
Total		128	\$19,682,545.83	100%	0 \$0.00		0 \$0.00

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31380BF88	Unavailable	21	\$3,087,804.73	100%	0 \$0.00	NA	0.9	\$0.00
Total	Chavanaoic	21	\$3,087,804.73	100%	0 \$0.00	1171	-+	\$0.00 \$0.00
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31380BF96	Unavailable	137	\$14,980,946.38	100%	0 \$0.00	NA	0.5	\$0.00
Total		137	\$14,980,946.38	100%	0 \$0.00		0	\$0.00
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31380BFB1	Unavailable	59	\$3,797,552.57	100%	0 \$0.00	NA	0.5	\$0.00
Total		59	\$3,797,552.57	100%	0 \$0.00		0	\$0.00
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0 \$0.00	NA	0.9	\$0.00
Total	Chavanaoic	27	\$1,614,295.87	100%	0 \$0.00	1171	_	\$0.00
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31380BFD7	Unavailable	27	\$1,524,883.40	100%	0 \$0.00	NA	0.5	\$0.00
Total		27	\$1,524,883.40	100%	0 \$0.00			\$0.00
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0 \$0.00	NA	0.5	\$0.00
Total		310	\$18,915,412.58	100%	0 \$0.00		0	\$0.00
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0 \$0.00	NA	0	\$0.00
	Unavailable	37	\$2,034,195.78	97.54%	0 \$0.00	NA	0.5	\$0.00
Total		38	\$2,085,555.06	100%	0 \$0.00		0 9	\$0.00
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0 \$0.00	NA	_	\$0.00
Total		42	\$2,651,638.04	100%	0 \$0.00		0 9	\$0.00
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0 \$0.00	NA	0 9	\$0.00
Total	Chavanaoic	68	\$3,846,923.57	100%	0 \$0.00	1171	_	\$0.00 \$0.00
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31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0 \$0.00	NA	0.5	\$0.00
Total		78	\$5,050,222.80	100%	0 \$0.00		0 9	\$0.00
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0 \$0.00	NA	_	\$0.00
Total		88	\$5,685,971.31	100%	0 \$0.00		0 9	\$0.00
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0 \$0.00	NA	0.9	\$0.00
Total	Chavanaoic	250	\$35,757,323.57 \$35,757,323.57	100%	0 \$0.00	IVA	_	\$0.00 \$0.00
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31380BFM7	Unavailable	704	\$101,441,605.48	100%	0 \$0.00	NA	0.9	\$0.00
Total		704	\$101,441,605.48	100%	0 \$0.00		_	\$0.00
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31380BFN5	Unavailable	148	\$21,293,486.64	100%	0 \$0.00	NA	0.5	\$0.00
Total		148	\$21,293,486.64	100%	0 \$0.00		0	\$0.00

31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0 \$0.00	NA	0 \$0.00	
Total		142	\$20,227,109.40	100%	0 \$0.00		0 \$0.00	
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0 \$0.00	NA	0 \$0.00	
Total		257	\$37,199,959.58	100%	0 \$0.00		0 \$0.00	
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0 \$0.00	NA	0 \$0.00	
Total		365	\$55,233,871.36	100%	0 \$0.00		0 \$0.00	
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31380BGK0	Unavailable	38	\$3,585,568.96	100%	0 \$0.00	NA	0 \$0.00	
Total		38	\$3,585,568.96	100%	0 \$0.00		0 \$0.00	
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0 \$0.00	NA	0 \$0.00	
Total	Unavanable	246	\$15,968,361.33	100%	0 \$0.00	IVA	0 \$0.00	
Total		240	Ψ10,700,301.33	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0 \$0.00	NA	0 \$0.00	
Total		272	\$36,972,139.56	100%	0 \$0.00		0 \$0.00	
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0 \$0.00	NA	0 \$0.00	
Total		136	\$18,907,226.30	100%	0 \$0.00		0 \$0.00	
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0 \$0.00	NA	0 \$0.00	
Total		144	\$20,966,018.48	100%	0 \$0.00		0 \$0.00	
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0 \$0.00	NA	0 \$0.00	
Total		100	\$14,990,623.02	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31380BR85	HOME LOANS, INC.	1	\$113,337.03	5.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,842,004.43	94.2%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,955,341.46	100%	0 \$0.00		0 \$0.00	
	COLINEDAMIDE							
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$812,541.53	49.34%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,646,895.31	100%	0 \$0.00		0 \$0.00	
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0 \$0.00	NA	0 \$0.00	
Total	MORIGAGE INC.	76	\$7,238,198.85	100%	0 \$0.00		0 \$0.00	
- Ctui		70	Ψ19209170.00	100 /0	υψυ•υυ		υψυ•υυ	
31380C5H7	SUNTRUST	17	\$1,536,584.61	100%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE INC.					1 1/7		
Total		17	\$1,536,584.61	100%	0 \$0.00		0 \$0.00	
31380C5Y0		185	\$20,150,118.14	100%	0 \$0.00	NA	0 \$0.00	
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	GE CAPITAL MORTGAGE SERVICES						
Total		185	\$20,150,118.14	100%	0 \$0.00		0 \$0.00
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0 \$0.00	NA	0 \$0.00
Total		53	\$5,887,476.86	100%	0 \$0.00		0 \$0.00
31380C7H5 Total	Unavailable	154 154	\$24,699,157.83 \$24,699,157.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380C7J1	Unavailable	50 50	\$6,721,920.48	100%	0 \$0.00	NA	0 \$0.00
<u>Total</u>		50	\$6,721,920.48	100%	0 \$0.00		0 \$0.00
31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	7 36	\$1,133,294.01 \$5,157,677.96	21.97% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,005,816.72	100%	0 \$0.00		0 \$0.00
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0 \$0.00	NA	0 \$0.00
Total		274	\$29,177,049.62	100%	0 \$0.00		0 \$0.00
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0 \$0.00	NA	0 \$0.00
Total		229	\$25,213,014.11	100%	0 \$0.00		0 \$0.00
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,032,475.54	100%	0 \$0.00		0 \$0.00
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$14,713,085.38	97.2%	0 \$0.00	NA	0 \$0.00
Total		102	\$15,137,543.95	100%	0 \$0.00	+	0 \$0.00
31380CPH5		4	\$476,003.07	2.98%	0 \$0.00	NA	0 \$0.00

	CROSSLAND MORTGAGE CORPORATION							
	Unavailable	106	\$15,504,746.72	97.02%	0 \$0.00	NA	0	\$0.00
Total	o na vamaore	110	\$15,980,749.79	100%	0 \$0.00	1111		\$0.00
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31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$2,200,245.01	88.01%	0 \$0.00	NA	0	\$0.00
Total		19	\$2,499,982.82	100%	0 \$0.00		0	\$0.00
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0 \$0.00	NA	0	\$0.00
	Unavailable	82	\$12,112,173.29	97.33%	0 \$0.00	NA	0	\$0.00
Total		84	\$12,443,927.17	100%	0 \$0.00		0	\$0.00
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0 \$0.00	NA	0	\$0.00
	Unavailable	79	\$11,001,242.70	95.5%	0 \$0.00	NA	0	\$0.00
Total		83	\$11,519,584.51	100%	0 \$0.00		0	\$0.00
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	78	\$4,807,640.56	96.98%	0 \$0.00	NA	0	\$0.00
Total		80	\$4,957,534.68	100%	0 \$0.00		0	\$0.00
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0 \$0.00	NA	0	\$0.00
	Unavailable	23	\$2,683,938.06	95.52%	0 \$0.00	NA	0	\$0.00
Total		24	\$2,809,765.62	100%	0 \$0.00		0	\$0.00
31380CPW2	Unavailable	106	\$7,194,227.87	100%	0 \$0.00	NA	-	\$0.00
Total		106	\$7,194,227.87	100%	0 \$0.00		0	\$0.00
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0\$0.00	NA		\$0.00
Total		81	\$8,960,078.07	100%	0 \$0.00		0	\$0.00
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31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0 \$0.00	NA	0	\$0.00

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Total		26	\$2,010,227.24	100%	0 \$0.00		0 \$0.00	
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31380CU22	FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0 \$0.00	NA	0 \$0.00)
	Unavailable	222	\$25,764,616.44	86.71%	0 \$0.00	NA	0 \$0.00	
Total		258	\$29,714,434.83	100%	0 \$0.00		0 \$0.00)
31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0 \$0.00	NA	0 \$0.00)
	Unavailable	290	\$43,766,732.26	97.61%	0 \$0.00	NA	0 \$0.00)
Total		299	\$44,837,360.59	100%	0 \$0.00		0 \$0.00)
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0 \$0.00	NA	0 \$0.00)
	Unavailable	240	\$34,481,633.58	99.3%	0 \$0.00	NA	0 \$0.00)
Total		243	\$34,724,474.18	100%	0 \$0.00		0 \$0.00)
31380CU55	FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$9,442,060.44	94.03%	0 \$0.00	NA	0 \$0.00	_
Total		69	\$10,041,380.22	100%	0 \$0.00		0 \$0.00)
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	207	\$29,153,492.25	97.21%	0 \$0.00	NA	0 \$0.00)
Total		216	\$29,990,393.85	100%	0 \$0.00		0 \$0.00)
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0 \$0.00	NA	0 \$0.00)
	Unavailable	255	\$30,761,653.22	88.55%	0 \$0.00	NA	0 \$0.00	_
Total		295	\$34,737,715.66	100%	0 \$0.00		0 \$0.00)
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0 \$0.00	NA	0 \$0.00)
	Unavailable	175	\$24,262,047.50	97.82%	0 \$0.00	NA	0 \$0.00)
Total		180	\$24,801,780.28	100%	0 \$0.00		0 \$0.00)
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0 \$0.00	NA	0 \$0.00)
	Unavailable	65	\$9,658,437.25	95.88%	0 \$0.00	NA	0 \$0.00	
Total		69	\$10,073,288.98	100%	0 \$0.00		0 \$0.00)
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0 \$0.00	NA	0 \$0.00)
	Unavailable	310	\$32,867,037.00	94.68%	0 \$0.00	NA	0 \$0.00)
Total		331	\$34,715,318.43	100%	0 \$0.00		0 \$0.00)

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31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	163	\$22,521,040.90	90.67%	0 \$0.00	NA	0	\$0.00	
Total		185	\$24,839,113.24	100%	0 \$0.00		0	\$0.00	
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0 \$0.00	NA		\$0.00	
	Unavailable	68	\$9,631,784.93	96.59%	0 \$0.00	NA	-	\$0.00	
Total		70	\$9,971,484.95	100%	0 \$0.00		0	\$0.00	
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31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0 \$0.00	NA		\$0.00	
	Unavailable	151	\$18,099,445.35	90.13%	0 \$0.00	NA	- 1	\$0.00	
Total		167	\$20,080,876.77	100%	0 \$0.00		0	\$0.00	
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0 \$0.00	NA	0	\$0.00	
·	Unavailable	269	\$38,900,867.63	98.11%	0 \$0.00	NA	0	\$0.00	
Total		275	\$39,649,167.63	100%	0 \$0.00			\$0.00	
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,947,010.52	97.98%	0 \$0.00	NA	0	\$0.00	
Total		39	\$3,007,660.52	100%	0 \$0.00		0	\$0.00	
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31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0 \$0.00	NA		\$0.00	
	Unavailable	149	\$17,217,240.27	86.65%	0 \$0.00	NA		\$0.00	
Total		174	\$19,870,453.36	100%	0 \$0.00		0	\$0.00	
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	182	\$24,691,029.36	98.69%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	185	\$25,019,629.36	100%	0 \$0.00	1171	-	\$0.00	
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31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	81	\$8,905,977.18	89.54%	0 \$0.00	NA	0	\$0.00	
Total		92	\$9,946,332.00	100%	0 \$0.00		0	\$0.00	
31380CVJ4	FLAGSTAR BANK,	3	\$260,901.70	2.61%	0 \$0.00	NA	0	\$0.00	
	FSB Unavailable	74	·	97.39%	0 \$0.00			\$0.00	
Total	Unavanable	77	\$9,722,448.13 \$9,983,349.83	100%	0 \$0.00	NA		\$0.00 \$0.00	
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FIRST UNION	T		T				_
MORTGAGE	11	\$1,248,939.25	100%	0 \$0.0	0 NA	0 \$0.00	
CORPORATION							
	11	\$1,248,939.25	100%	0 \$0.0	0	0 \$0.00	
FIRST UNION							
MORTGAGE	30	\$4,162,793.14	82.65%	0 \$0.0	0 NA	0 \$0.00	
CORPORATION							
Unavailable	7	\$873,896.97	17.35%	0 \$0.0	0 NA	0 \$0.00	
	37	\$5,036,690.11	100%	0 \$0.0	0	0 \$0.00	
FIRST UNION							
MORTGAGE	45	\$6,267,718.34	100%	0 \$0.0	0 NA	0 \$0.00	
CORPORATION							
	45	\$6,267,718.34	100%	0 \$0.0	0	0 \$0.00	
FIRST UNION							
MORTGAGE	29	\$4,243,970.53	100%	0 \$0.0	0 NA	0 \$0.00	
CORPORATION							
	29	\$4,243,970.53	100%	0 \$0.0	0	0 \$0.00	
FIRST UNION							
MORTGAGE	9	\$1,204,250.00	69.5%	0 \$0.0	0 NA	0 \$0.00	
CORPORATION							
Unavailable	5	\$528,365.41	30.5%	0 \$0.0	0 NA	0 \$0.00	
	14	\$1,732,615.41	100%	0 \$0.0	0	0 \$0.00	
COLUMBIA	1.40	Φ10 0 2 0 144 2 6	00.646	0,00,0	0 114	0,00,00	
NATIONAL INC.	148	\$19,920,144.26	99.64%	0 \$0.0	0 NA	0 \$0.00	
Unavailable	1	\$72,000.00	0.36%	0 \$0.0	0 NA	0 \$0.00	
	149	\$19,992,144.26	100%	0 \$0.0	0	0 \$0.00	
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COLUMBIA		*** ***	4000	0 + 0 0		0.40.00	
NATIONAL INC.	173	\$21,048,219.41	100%	0 \$0.0	0 NA	0 \$0.00	
	173	\$21,048,219.41	100%	0 \$0.0	0	0 \$0.00	
COLUMBIA	22	#2 002 04 7 02	1000	0.000	0 374	0,00	
NATIONAL INC.	22	\$2,992,847.82	100%	0 \$0.0	0 NA	0 \$0.00	
	22	\$2,992,847.82	100%	0 \$0.0	0	0 \$0.00	
		·					
COLUMBIA	105	¢12.662.566.50	00.00%	0,00	0 37.4	0,00	
NATIONAL INC.	105	\$13,662,566.59	98.02%	<u> </u>	U NA	0 \$0.00	
Unavailable	2	\$276,500.00	1.98%	0 \$0.0	0 NA	0 \$0.00	
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COLUMBIA	9	\$1,000,450.00	100%	0 \$0.0	0 NA	0 \$0.00	
	MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC.	MORTGAGE 11 CORPORATION 11	MORTGAGE CORPORATION 11 \$1,248,939.25 FIRST UNION MORTGAGE CORPORATION Unavailable 7 \$873,896.97 87,3896.97 FIRST UNION MORTGAGE CORPORATION 45 \$6,267,718.34 CORPORATION 45 \$6,267,718.34 FIRST UNION MORTGAGE CORPORATION 29 \$4,243,970.53 FIRST UNION MORTGAGE CORPORATION 29 \$4,243,970.53 FIRST UNION MORTGAGE CORPORATION 45 \$528,365.41 14 \$1,732,615.41 COLUMBIA NATIONAL INC. Unavailable 173 \$21,048,219.41 COLUMBIA NATIONAL INC. 173 \$21,048,219.41 COLUMBIA NATIONAL INC. 22 \$2,992,847.82 COLUMBIA NATIONAL INC. 22 \$2,992,847.82 COLUMBIA NATIONAL INC. 105 \$13,662,566.59 Unavailable 2 \$276,500.00	MORTGAGE CORPORATION 11 \$1,248,939.25 100% FIRST UNION MORTGAGE CORPORATION Unavailable 7 \$873,896.97 17.35% 37 \$5,036,690.11 100% FIRST UNION MORTGAGE CORPORATION 45 \$6,267,718.34 100% CORPORATION 45 \$6,267,718.34 100% FIRST UNION MORTGAGE CORPORATION 29 \$4,243,970.53 100% FIRST UNION MORTGAGE CORPORATION 29 \$4,243,970.53 100% FIRST UNION MORTGAGE CORPORATION 45 \$528,365.41 30.5% COLUMBIA NATIONAL INC. 148 \$19,920,144.26 99.64% NATIONAL INC. 173 \$21,048,219.41 100% COLUMBIA NATIONAL INC. 173 \$21,048,219.41 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100%	MORTGAGE CORPORATION 11 \$1,248,939.25 100% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION 30 \$4,162,793.14 \$2.65% 0 \$0.0 Unavailable 7 \$873,896.97 17.35% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION 45 \$6,267,718.34 100% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION 29 \$4,243,970.53 100% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION 29 \$4,243,970.53 100% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION 9 \$1,204,250.00 69.5% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION 9 \$1,204,250.00 69.5% 0 \$0.0 Unavailable 5 \$528,365.41 30.5% 0 \$0.0 COLUMBIA NATIONAL INC. 148 \$19,920,144.26 99.64% 0 \$0.0 COLUMBIA NATIONAL INC. 173 \$21,048,219.41 100% 0 \$0.0 COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% 0 \$0.0 COLUMBIA NATIONAL INC. 22 \$2,992,847.82 100% <	MORTGAGE 11 \$1,248,939.25 100% 0 \$0.00 NA	MORTGAGE 11 \$1,248,939.25 100% 0\$0.00 NA 0 \$0.00

Total		9	\$1,000,450.00	100%	0	\$0.00		0	\$0.00	
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31380D3F1	COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00	
31380D3G9	COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00	
31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$3,029,490.87	51.17%		\$0.00	NA		\$0.00	<u></u>
Total		94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00	<u> </u>
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00	
Total		362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00	
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%		\$0.00	NA		\$0.00	
	Unavailable	539	\$72,762,097.71	60.44%		\$0.00	NA		\$0.00	
Total		953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00	
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$6,162,673.43	42.54%		\$0.00	NA		\$0.00	
Total		240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00	
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00	
Total		377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00	
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	207	\$34,898,373.92	70.37%		\$0.00	NA		\$0.00	
Total		309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00	
31380D3X2		111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00	

	NATIONSBANC MORTGAGE CORPORATION							
	Unavailable	189	\$30,436,523.69	69.69%	0 \$0.00	NA	0 \$0	0.00
Total		300	\$43,671,253.58	100%	0 \$0.00		0 \$0	0.00
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	57	\$8,976,946.71	76.74%	0 \$0.00	NA	0 \$0	0.00
Total		83	\$11,698,363.45	100%	0 \$0.00		0 \$0	0.00
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	4	\$505,640.69	3.99%	0 \$0.00	NA	0 \$0	0.00
Total		130	\$12,686,126.12	100%	0 \$0.00		0 \$0	.00
31380D4B9	NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	6	\$723,675.27	8.44%	0 \$0.00	NA	0 \$0	0.00
Total		74	\$8,574,228.15	100%	0 \$0.00		0 \$0	0.00
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0 \$0.00	NA	0 \$0	
	Unavailable	96	\$5,735,382.73	61.14%	0 \$0.00	NA	0 \$0	
Total		160	\$9,381,085.74	100%	0 \$0.00		0 \$0	0.00
31380D4D5	NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	280	\$39,717,731.36	76.04%	0 \$0.00	NA	0 \$0	0.00
Total		390	\$52,229,744.74	100%	0 \$0.00		0 \$0	0.00
31380D4G8	NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	16	\$878,419.20	74.68%	0 \$0.00	NA	0 \$0	0.00
Total		22	\$1,176,167.86	100%	0 \$0.00		0 \$0	0.00
31380DB70	INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0 \$0.00	NA	0 \$0	
	Unavailable	48	\$4,097,754.18	93.08%	0 \$0.00	NA	0 \$0	
Total		53	\$4,402,190.43	100%	0 \$0.00	1	01\$0	.00

31380DB88	INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$7,227,166.41	69.21%	0 \$0.00	NA	0 \$0.00
Total		168	\$10,443,046.35	100%	0 \$0.00		0 \$0.00
31380DBY1	INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0 \$0.00	NA	0 \$0.00
,	Unavailable	99	\$6,625,806.44	66.26%	0 \$0.00	NA	0 \$0.00
Total		150	\$9,999,871.76	100%	0 \$0.00		0 \$0.00
31380DBZ8	INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	190	\$25,974,129.99	72.88%	0 \$0.00	NA	0 \$0.00
Total		262	\$35,641,937.48	100%	0 \$0.00		0 \$0.00
31380DDS2	SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,960,324.43	100%	0 \$0.00		0 \$0.00
31380DE85	GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0 \$0.00	NA	0 \$0.00
Total		68	\$8,502,922.39	100%	0 \$0.00		0 \$0.00
31380DES1	ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,013,104.00	100%	0 \$0.00		0 \$0.00
31380DET9	ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0 \$0.00	NA	0 \$0.00
Total		116	\$15,897,715.94	100%	0 \$0.00		0 \$0.00
31380DFA9	GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,507,743.44	100%	0 \$0.00		0 \$0.00
31380DG75	CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,966,413.10	100%	0 \$0.00		0 \$0.00
31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$5,128,618.60	76.73%	0 \$0.00	NA	0 \$0.00
Total		41	\$6,684,118.60	100%	0 \$0.00		0 \$0.00
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	145	\$17,646,804.39	99.39%	0 \$0.00	NA	0 \$0.00

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Total		146	¢17.755.004.20	100%	0 \$0.00		0 \$0.00	
Total		140	\$17,755,904.39	100%	0 50.00		<u> </u>	<u> </u>
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	277	\$17,760,760.11	98.72%	0 \$0.00	NA	0 \$0.00	_
Total		280	\$17,991,674.39	100%	0 \$0.00		0 \$0.00	
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0 \$0.00	NA	0 \$0.00	
Total	Ullavallable	57	\$3,019,480.86 \$3,019,480.86		0 \$0.00	INA	0 \$0.00	1
Total		31	\$3,012, 4 00.00	100 %	0 30.00		0 30.00	
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$2,129,906.14	70.31%	0 \$0.00	NA	0 \$0.00	
Total		49	\$3,029,498.03	100%	0 \$0.00		0 \$0.00	
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$2,532,705.67	73.98%	0 \$0.00	NA	0 \$0.00	
Total		50	\$3,423,724.64	100%	0 \$0.00		0 \$0.00	
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60		0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$3,541,232.53	83.89%	0 \$0.00	NA	0 \$0.00	1
Total		66	\$4,221,100.13	100%	0 \$0.00		0 \$0.00	_
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0 \$0.00	NA	0 \$0.00	
Total		49	\$2,532,601.94	100%	0 \$0.00		0 \$0.00	
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$3,147,306.68	97.93%	0 \$0.00	NA	0 \$0.00	,
Total		46	\$3,213,706.68	100%	0 \$0.00		0 \$0.00	
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$5,698,980.20	83.01%	0 \$0.00	NA	0 \$0.00	
Total		50	\$6,865,367.75	100%	0 \$0.00		0 \$0.00	
31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	48	\$6,116,140.45	81.62%	0 \$0.00	NA	0 \$0.00	
Total		59	\$7,493,233.38	100%	0 \$0.00		0 \$0.00	-
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66	\$7,268,620.60	98.42%	0 \$0.00	NA	0 \$0.00	
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Total		67	\$7,385,220.60	100%	0 \$0.00		0 \$0.00
Total		07	Ψ1,303,220.00	100 /6	υ φυ.υυ		υ ψυ.υυ
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$7,765,397.28	100%	0 \$0.00		0 \$0.00
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$7,135,564.03	98.36%	0 \$0.00	NA	0 \$0.00
Total		52	\$7,254,314.03	100%	0 \$0.00		0 \$0.00
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	53	\$6,154,054.00	100%	0 \$0.00	IVA	0 \$0.00
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31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,022,195.26	86.47%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,808,095.26	100%	0 \$0.00		0 \$0.00
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,709,041.77	86.29%	0 \$0.00	NA	0 \$0.00
Total		28	\$4,298,198.70	100%	0 \$0.00		0 \$0.00
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	308	\$42,495,053.24	96.8%	0 \$0.00	NA	0 \$0.00
Total		320	\$43,899,268.22	100%	0 \$0.00		0 \$0.00
31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	311	\$42,754,601.23		0 \$0.00	NA	0 \$0.00
Total		369	\$49,855,894.60	100%	0 \$0.00		0 \$0.00
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0 \$0.00	NA	0 \$0.00
Total	COMPANI	7	\$1,004,326.05	100%	0 \$0.00		0 \$0.00
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31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,012,836.23	69.66%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,325,286.64	100%	0 \$0.00		0 \$0.00
	HOLDELENDES						
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$5,262,899.33	96.41%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,458,827.45	100%	0 \$0.00		0 \$0.00

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31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	232	\$31,251,258.07	96.58%	0 \$0.00	NA	0	\$0.00	
Total		240	\$32,358,534.85	100%	0 \$0.00		0	\$0.00	
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanable	88	\$11,644,518.54	100%	0 \$0.00	IVA		\$0.00	
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31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	249	\$16,333,497.43	99.52%	0 \$0.00	NA	0	\$0.00	
Total		250	\$16,411,997.43	100%	0 \$0.00		0	\$0.00	
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,794,654.32	90.97%	0 \$0.00	NA	0	\$0.00	
Total		48	\$3,071,929.86	100%	0 \$0.00			\$0.00	
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31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	216	\$13,266,477.98	83.27%	0 \$0.00	NA	0	\$0.00	
Total		259	\$15,931,993.70	100%	0 \$0.00		0	\$0.00	
	HOMEGIDE L'ENDING								
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0 \$0.00	NA		\$0.00	
	Unavailable	115	\$6,474,000.70	98.89%	0 \$0.00	NA	- 1	\$0.00	
Total		117	\$6,546,503.79	100%	0 \$0.00		0	\$0.00	
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	100	\$13,575,982.46	89.95%	0 \$0.00	NA	0	\$0.00	
Total		111	\$15,092,265.23	100%	0 \$0.00		0	\$0.00	
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0 \$0.00	NA		\$0.00	
	Unavailable	247	\$29,723,980.13	85.1%	0 \$0.00	NA		\$0.00	
Total		294	\$34,930,333.50	100%	0 \$0.00		0	\$0.00	
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanacio	72	\$8,513,043.69	100%	0 \$0.00	1111	_	\$0.00	
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	39	\$3,596,625.96	96.59%	0 \$0.00	NA	0	\$0.00	
Total		40	\$3,723,775.96	100%	0 \$0.00		0	\$0.00	

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31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,578,900.57	100%		\$0.00		0	\$0.00	
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00	
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,036,901.46	100%		\$0.00			\$0.00	
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00	
31380DVJ2	GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00	
31380DVK9	GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00	
31380DVL7	GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00	
31380DVM5	GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00	
31380DVP8	GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00	
31380DVQ6	GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,913,983.18	22.51%		\$0.00	NA		\$0.00	
Total		80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00	
31380DVS2	GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$725,553.36	24.24%		\$0.00	NA		\$0.00	
Total		33	\$2,992,729.49	100%	0	\$0.00		0	\$0.00	

31380DW69	OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$5,264,295.19	67.94%	0 \$0.00	NA	0 \$0.00
Total		60	\$7,748,911.24	100%	0 \$0.00		0 \$0.00
31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	268	\$34,067,952.27	61.97%	0 \$0.00	NA	0 \$0.00
Total		439	\$54,978,213.43	100%	0 \$0.00		0 \$0.00
31380DW85	OLD KENT MORTGAGE COMPANY Unavailable	87	\$9,445,879.56 \$14,675,518.83	39.16%	0 \$0.00	NA NA	0 \$0.00
Total	Chavanaoic	211	\$24,121,398.39	100%	0 \$0.00	IVA	0 \$0.00
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31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$488,875.83	5.73%	0 \$0.00	NA	0 \$0.00
Total		85	\$8,526,194.47	100%	0 \$0.00		0 \$0.00
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0 \$0.00	NA	0 \$0.00
Total		95	\$14,587,784.43	100%	0 \$0.00		0 \$0.00
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0 \$0.00	NA	0 \$0.00
Total		101	\$13,571,223.68	100%	0 \$0.00		0 \$0.00
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$7,040,425.22	100%	0 \$0.00		0 \$0.00
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$5,750,079.02	75.87%	0 \$0.00	NA	0 \$0.00
Total		60	\$7,578,926.18	100%	0 \$0.00		0 \$0.00
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	142	\$17,305,518.81	58.3%	0 \$0.00	NA	0 \$0.00
Total		245	\$29,681,096.96	100%	0 \$0.00		0 \$0.00

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31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	110	\$15,012,320.00	69.21%	0 \$0.00	NA	0	\$0.00	
Total		164	\$21,690,351.94	100%	0 \$0.00		0	\$0.00	
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	120	\$8,239,055.43	59.11%	0 \$0.00	NA	0	\$0.00	
Total		206	\$13,937,997.56	100%	0 \$0.00		0	\$0.00	
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31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	75	\$10,208,620.74	74.16%	0 \$0.00	NA	0	\$0.00	
Total		99	\$13,765,634.27	100%	0 \$0.00		0	\$0.00	
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	206	\$29,033,751.92	58.84%	0 \$0.00	NA	0	\$0.00	
Total		351	\$49,347,438.58	100%	0 \$0.00		0	\$0.00	
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$2,984,410.56	57.48%	0 \$0.00	NA	0	\$0.00	
Total		83	\$5,192,404.24	100%	0 \$0.00		0	\$0.00	
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31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	111	\$14,951,276.70	65.28%	0 \$0.00	NA	0	\$0.00	
Total		170	\$22,901,991.14	100%	0 \$0.00		0	\$0.00	
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0 \$0.00	NA		\$0.00	
	Unavailable	134	\$20,190,831.11	84.96%	0 \$0.00	NA		\$0.00	
Total		159	\$23,765,090.06	100%	0 \$0.00		0	\$0.00	
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,568,075.89	56.35%	0 \$0.00	NA	0	\$0.00	
Total		39	\$4,557,688.66	100%	0 \$0.00		0	\$0.00	

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31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,671,036.69	16.84%	0 \$0.00	NA	0 \$0.00
Total		82	\$9,925,165.55	100%	0 \$0.00		0 \$0.00
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,264,006.79	32.56%	0 \$0.00	NA	0 \$0.00
Total		84	\$10,024,734.97	100%	0 \$0.00		0 \$0.00
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0 \$0.00	NA	0 \$0.00
Total		83	\$9,966,388.66	100%	0 \$0.00		0 \$0.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0 \$0.00	NA	0 \$0.00
Total		84	\$9,900,675.69	100%	0 \$0.00		0 \$0.00
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0 \$0.00	NA	0 \$0.00
Total		21	\$3,001,632.23	100%	0 \$0.00		0 \$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0 \$0.00	NA	0 \$0.00
Total		55	\$7,032,896.07	100%	0 \$0.00		0 \$0.00
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$93,400.00	6.25%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,494,050.00	100%	0 \$0.00		0 \$0.00
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,364,940.00	68.66%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,987,890.00	100%	0 \$0.00		0 \$0.00
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,104,370.00	47.36%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,331,740.00	100%	0 \$0.00		0 \$0.00
31380ED84	GMAC MORTGAGE	48	\$3,128,740.58	100%	0 \$0.00	NA	0 \$0.00

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1	CORPORATION		I						
Total		48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE								
31380ED92	CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	40	\$2,309,750.73	100%	0	\$0.00		0	\$0.00
31380EEC4	GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00
31380EGH1	STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00
31380EGJ7	STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00
31380EGK4	Unavailable	7	\$1,151,855.63	100%	0.5	\$0.00	NA	0	\$0.00
Total	o nu vanuoro	7	\$1,151,855.63	100%	_	\$0.00	1,11		\$0.00
31380EGL2	Unavailable	126	\$13,411,510.85	100%	0.9	\$0.00	NA	0	\$0.00
Total	Ullavallable	126	\$13,411,510.85 \$13,411,510.85	100%	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
1000		120	Ψ10,111,010.00	100 /0		φοιου			φοίου
31380EGP3	Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00
31380EGR9	I In assailahla	73	\$10,603,331.18	100%	0.9	\$0.00	NIA	0	\$0.00
Total	Unavailable	73 73	\$10,603,331.18	100%	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
lotai		75	ψ10,003,331.10	100 /6	U	φυ.υυ		U	Ψ0.00
31380EGW8	Unavailable	7	\$1,119,205.30	100%	0.5	\$0.00	NA	0	\$0.00
Total		7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00
31380EGX6	Unavailable	32	\$4,581,070.37	100%		\$0.00	NA		\$0.00
Total		32	\$4,581,070.37	100%	0	\$0.00		0	\$0.00
		_				*			*0.5-
31380EHE7	Unavailable	396	\$54,084,119.51	100%	_	\$0.00	NA	-	\$0.00
Total		396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00
21290EHG2	I Inovailable	720	¢101 054 202 (0	1000	01	00.00	NT A	0	\$0.00
31380EHG2 Total	Unavailable	728 728	\$101,954,303.68 \$101,954,303.68	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
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31380EK60	AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,001,315.17	100%	0 \$0.00		0 \$0.00	
31380EK78	AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,498,738.08	100%	0 \$0.00		0 \$0.00	
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0 \$0.00	NA	0 \$0.00	
Total		95	\$9,525,710.58	100%	0 \$0.00		0 \$0.00	
31380ELH5	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,017,931.91	100%	0 \$0.00		0 \$0.00	
31380ELJ1	BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0 \$0.00	NA	0 \$0.00	
Total		35	\$5,039,805.07	100%	0 \$0.00		0 \$0.00	
31380ELM4	BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$8,568,700.00	100%	0 \$0.00		0 \$0.00	
31380EMB7	NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0 \$0.00	NA	0 \$0.00	
Total		107	\$11,981,169.59	100%	0 \$0.00		0 \$0.00	
31380EMC5	NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0 \$0.00	NA	0 \$0.00	
Total		56	\$8,024,934.75	100%	0 \$0.00		0 \$0.00	
31380EMD3	NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0 \$0.00	NA	0 \$0.00	
Total		80	\$10,007,071.43	100%	0 \$0.00		0 \$0.00	
31380EME1	NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0 \$0.00	NA	0 \$0.00	
Total		80	\$10,027,560.45	100%	0 \$0.00		0 \$0.00	
31380EMF8		51	\$6,970,145.92	100%	0 \$0.00	NA	0 \$0.00	

	NAVY FEDERAL CREDIT UNION						
Total		51	\$6,970,145.92	100%	0 \$0.00		0 \$0.00
31380EMG6	NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,007,150.00	100%	0 \$0.00		0 \$0.00
31380ЕМН4	NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,979,250.00	100%	0 \$0.00		0 \$0.00
31380ЕМЈ0	NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,014,723.99	100%	0 \$0.00		0 \$0.00
31380EMK7	NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,031,100.00	100%	0 \$0.00		0 \$0.00
31380EN42	BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$2,073,583.38	100%	0 \$0.00		0 \$0.00
31380EN59	BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	12 242	\$1,158,421.62 \$24,083,977.23	4.81% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		242	\$2 4 ,003,911.23	100 /0	0 40.00		υ φυ.υυ
31380EN67	BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	9 44	\$942,416.80 \$5,013,817.98	18.8% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380ENW0	BANCO POPULAR DE	47	\$3,567,996.47	100%	0 \$0.00	NA	0 \$0.00
	PUERTO RICO	47			0 \$0.00	NA	0 \$0.00
Total		47	\$3,567,996.47	100%	0 50.00		0 30.00
31380ENX8	BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	2 181	\$237,345.94 \$15,781,058.12	1.5% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		101		130 /0	0,40.00		σφοισσ
31380EQ31	INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	251	\$35,091,172.45 \$40,512,174.59	70.87%	0 \$0.00	NA	0 \$0.00
Total		356	\$49,513,174.58	100%	0 \$0.00		0 \$0.00

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31380EQ56	INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	108	\$7,366,309.56	54.89%	0 \$0.00	NA	0	\$0.00	
Total		197	\$13,420,975.09	100%	0 \$0.00		0	\$0.00	
31380EQ64	INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	278	\$37,933,500.49	59.65%	0 \$0.00	NA	0	\$0.00	
Total		473	\$63,597,004.80	100%	0 \$0.00		0	\$0.00	
31380EQ80	INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,537,350.00	85.6%	0 \$0.00	NA	0.5	\$0.00	
Total		46	\$6,468,550.00	100%	0 \$0.00		0	\$0.00	
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,836,823.65	82.62%	0 \$0.00	NA	0.5	\$0.00	
Total		58	\$7,064,873.65	100%	0 \$0.00		0	\$0.00	
31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	170	\$21,037,255.00	77.94%	0 \$0.00	NA	0.5	\$0.00	
Total		215	\$26,991,168.00	100%	0 \$0.00		0	\$0.00	
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,479,450.00	89.27%	0 \$0.00	NA	0.5	\$0.00	
Total		46	\$6,137,950.00	100%	0 \$0.00		0	\$0.00	
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,227,951.56	70.28%	0 \$0.00	NA	0.5	\$0.00	
Total		44	\$6,015,470.82	100%	0 \$0.00		0	\$0.00	
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31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0 \$0.00	NA		\$0.00	
	Unavailable	35	\$4,270,443.38	Î	0 \$0.00	NA		\$0.00	
Total		59	\$7,067,288.33	100%	0 \$0.00	+	0	\$0.00	
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0 \$0.00	NA		\$0.00	
	Unavailable	9	\$1,002,057.57	19.85%	0 \$0.00	NA	_	\$0.00	
Total		41	\$5,049,102.25	100%	0 \$0.00	+	0	\$0.00	

31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0 \$0.00	NA	0 \$0.00
'	Unavailable	45	\$5,943,921.08	59.62%	0 \$0.00	NA	0 \$0.00
Total		78	\$9,969,267.89	100%	0 \$0.00		0 \$0.00
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,832,782.94	56.16%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,044,258.42	100%	0 \$0.00		0 \$0.00
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$6,480,682.51	64.88%	0 \$0.00	NA	0 \$0.00
Total		80	\$9,988,183.50	100%	0 \$0.00		0 \$0.00
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$3,056,365.45	60.67%	0 \$0.00	NA	0 \$0.00
Total		87	\$5,037,375.87	100%	0 \$0.00		0 \$0.00
31380ETG9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0\$0.00	NA	0 \$0.00
Total		16	\$1,093,266.59	100%	0 \$0.00		0 \$0.00
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$7,438,246.18	92.49%	0 \$0.00	NA	0 \$0.00
Total		56	\$8,042,030.28	100%	0 \$0.00		0 \$0.00
31380EY24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$760,361.61	39.9%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,905,751.62	100%	0 \$0.00		0 \$0.00
31380EZ72	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	150	\$21,583,342.48	88.06%	0 \$0.00	NA	0 \$0.00
Total		172	\$24,509,692.17	100%	0 \$0.00		0 \$0.00
31380EZ80	COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$10,334,850.42	49.13%	0 \$0.00	NA	0 \$0.00
Total		153	\$21,034,758.14	100%	0 \$0.00		0 \$0.00
31380F3P4		8	\$977,006.73	16.44%	0 \$0.00	NA	0 \$0.00

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	MORTGAGE							
	SERVICES							
	CORPORATION							
	Unavailable	39	\$4,967,245.58	83.56%	0 \$0.00	NA	0 \$0.00	
Total		47	\$5,944,252.31	100%	0 \$0.00		0 \$0.00	
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31380F3Q2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0\$0.00	NA	0\$0.00	
	Unavailable	59	\$6,995,724.80	88.3%	0 \$0.00	NA	0 \$0.00	
Total		66	\$7,922,326.06	100%	0 \$0.00		0 \$0.00	
31380F3R0	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$4,587,401.87	76.91%	0 \$0.00	NA	0 \$0.00	
Total		54	\$5,964,718.48	100%	0 \$0.00		0 \$0.00	
31380F3S8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$4,490,619.40	75.35%	0 \$0.00	NA	0 \$0.00	
Total		58	\$5,959,420.02	100%	0 \$0.00		0 \$0.00	
31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$735,606.50	73.36%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,002,715.56	100%	0 \$0.00		0 \$0.00	
31380F3Y5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$482,849.37	48.12%	0 \$0.00	NA	0 \$0.00	_
Total		18	\$1,003,415.74	100%	0 \$0.00		0 \$0.00	_
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31380F4B4	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0\$0.00	NA	0\$0.00	_
	Unavailable	10	\$1,153,607.83	58.24%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,980,941.73	100%	0 \$0.00		0 \$0.00	

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31380F4C2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,352,721.87	79.15%	0 \$0.00	NA	0	\$0.00	
Total		24	\$2,972,557.12	100%	0 \$0.00		0	\$0.00	
31380F4M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,397,645.06	70.52%	0 \$0.00	NA		\$0.00	
Total		15	\$1,981,964.92	100%	0 \$0.00		0	\$0.00	
31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,823,454.44	57.01%	0 \$0.00	NA	0	\$0.00	
Total		36	\$4,952,696.79	100%	0 \$0.00		0	\$0.00	
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31380F5B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,148,679.28	69.72%	0 \$0.00	NA	0	\$0.00	
Total		42	\$5,950,258.49	100%	0 \$0.00			\$0.00	
31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,090,211.41	52.76%	0 \$0.00	NA	0	\$0.00	
Total		62	\$3,961,887.43	100%	0 \$0.00		0	\$0.00	
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$3,039,772.20	61.35%	0 \$0.00	NA	0	\$0.00	
Total		72	\$4,954,989.00	100%	0 \$0.00		0	\$0.00	
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	60	\$9,124,414.11	53.85%	0 \$0.00	NA		\$0.00	
Total		121	\$16,945,646.03	100%	0 \$0.00		0	\$0.00	

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31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$7,227,200.94	79.76%	0 \$0.00	NA	0 \$0.00
Total		62	\$9,061,396.72	100%	0 \$0.00		0 \$0.00
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,767,836.43	83.28%	0 \$0.00	NA	0 \$0.00
Total		67	\$9,327,887.72	100%	0 \$0.00		0 \$0.00
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$11,885,924.04	82.43%	0 \$0.00	NA	0 \$0.00
Total		104	\$14,419,085.04	100%	0 \$0.00		0 \$0.00
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$10,954,815.04	89.19%	0 \$0.00	NA	0 \$0.00
Total		85	\$12,282,195.04	100%	0 \$0.00		0 \$0.00
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	144	\$21,934,998.80	86.35%	0 \$0.00	NA	0 \$0.00
Total		170	\$25,401,018.50	100%	0 \$0.00		0 \$0.00
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$7,852,085.06	87.84%	0 \$0.00	NA	0 \$0.00
Total		53	\$8,938,687.06	100%	0 \$0.00		0 \$0.00
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$8,592,528.58	78.25%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,981,030.38	100%	0 \$0.00		0 \$0.00
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$12,491,514.58	71.25%	0 \$0.00	NA	0 \$0.00
Total		117	\$17,533,151.58	100%	0 \$0.00		0 \$0.00
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,176,404.20	17.09%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,884,865.85	100%	0 \$0.00		0 \$0.00

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31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$2,338,072.92	85.3%	0 \$0.00	NA	0 \$0.00
Total		31	\$2,741,089.96	100%	0 \$0.00		0 \$0.00
31380FDW8	COUNTRYWIDE	7	\$1,078,593.98	19.32%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC. Unavailable	28	\$4,503,611.49	80.68%	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	35	\$5,582,205.47	100%	0 \$0.00	INA	0 \$0.00
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31380FE23	COUNTRYWIDE	4	\$564,125.00	11.74%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.	ļ	·				
Total	Unavailable	28 32	\$4,240,503.93	88.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		32	\$4,804,628.93	100%	0 \$0.00		0 \$0.00
31380FE80	COUNTRYWIDE	25	¢2 117 127 52	56 2007	0,00,00	NIA	0,00
31380FE80	HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,420,919.81	43.71%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,538,057.33	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31380FEH0	HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$315,000.00	12.89%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,443,334.76	100%	0 \$0.00		0 \$0.00
31380FEX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,278,388.53	35.79%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	30	\$3,571,808.89	100%	0 \$0.00	1 17 1	0 \$0.00
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31380FF22	COUNTRYWIDE	7	\$857,900.00	14.81%	0 \$0.00	NA	0 \$0.00
515001122	HOME LOANS, INC.						
TD 4.1	Unavailable	36	\$4,933,245.41	85.19%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,791,145.41	100%	0 \$0.00		0 \$0.00
212005540	COUNTRYWIDE	10	Ф2 061 022 72	50.71%	0,00,00	37.4	0,00
31380FF48	HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,447,986.24	41.26%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,509,809.97	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE	+ +					
31380FFW6	HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,158,675.22	53.58%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,162,370.15	100%	0 \$0.00		0 \$0.00
31380FG21	COUNTRYWIDE	5	\$585,692.00	7.36%	0 \$0.00	NA	0 \$0.00
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	HOME LOANS, INC.							
	Unavailable	55	\$7,373,197.38	92.64%	0 \$0.00	NA	0 \$	00.00
Total		60	\$7,958,889.38	100%	0 \$0.00		0 \$	80.00
31380FG39	COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0 \$0.00	NA	0 \$	60.00
	Unavailable	30	\$3,894,884.07	27.81%	0 \$0.00	NA	0 \$	80.00
Total		113	\$14,006,803.26	100%	0 \$0.00		0 \$	80.00
31380FGA3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0 \$0.00	NA	0 \$	80.00
	Unavailable	75	\$11,275,789.50	72.09%	0 \$0.00	NA	0 \$	00.00
Total		107	\$15,641,710.46	100%	0 \$0.00		0 \$	80.00
31380FGC9	COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0 \$0.00	NA	0 \$	80.00
	Unavailable	3	\$492,663.63	35.04%	0 \$0.00	NA	0 \$	80.00
Total		10	\$1,405,999.58	100%	0 \$0.00		0 \$	60.00
31380FGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0 \$0.00	NA	0 \$	60.00
	Unavailable	10	\$1,027,116.30	71.17%	0 \$0.00	NA	0.5	60.00
Total		14	\$1,443,246.56	100%	0 \$0.00			80.00
31380FGY1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0 \$0.00	NA	0 \$	60.00
	Unavailable	29	\$4,819,669.16	44.74%	0 \$0.00	NA	0 \$	60.00
Total		72	\$10,772,890.31	100%	0 \$0.00		0 \$	80.00
31380FH53	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0 \$0.00	NA	0 \$	60.00
	Unavailable	2	\$320,500.00	15.31%	0 \$0.00	NA	_	00.00
Total		17	\$2,093,661.73	100%	0 \$0.00		0 \$	80.00
31380FHC8	COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0 \$0.00	NA	0 \$	60.00
	Unavailable	26	\$1,790,104.63	79.9%	0 \$0.00	NA	0 \$	60.00
Total		32	\$2,240,338.93	100%	0 \$0.00		0 \$	80.00
31380FHG9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0 \$0.00	NA	0 \$	60.00
	Unavailable	2	\$391,700.00	14.1%	0 \$0.00	NA		00.00
Total		20	\$2,778,900.00	100%	0 \$0.00		0 \$	80.00
31380FHR5	COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0 \$0.00	NA	0 \$	60.00

	Unavailable	47	\$7,070,653.53	88.01%	0 \$0.00	NA	0 \$0.00
Total		55	\$8,034,107.53	100%	0 \$0.00		0 \$0.00
212005020	SUNTRUST	120	\$12.500.046.25	1000	0,00	27.4	0,00
31380FQ20	MORTGAGE INC.	130	\$13,700,946.27	100%	0 \$0.00	NA	0 \$0.00
Total		130	\$13,700,946.27	100%	0 \$0.00		0 \$0.00
212007020	SUNTRUST		40.007.000.00	1000	0,40,00	27.4	0.00
31380FQ38	MORTGAGE INC.	76	\$9,985,393.26	100%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,985,393.26	100%	0 \$0.00		0 \$0.00
21200E052	SUNTRUST	(1	¢(012 770 0(1000/	0,40,00	NIA	0,00
31380FQ53	MORTGAGE INC.	61	\$6,013,778.86	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$6,013,778.86	100%	0 \$0.00		0 \$0.00
31380FQ61	SUNTRUST	20	\$1,658,043.33	100%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INC.					NA	
<u>Total</u>		20	\$1,658,043.33	100%	0 \$0.00		0 \$0.00
31380FQ79	SUNTRUST	96	\$11,275,631.43	100%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INC.					IVA	
Total		96	\$11,275,631.43	100%	0 \$0.00		0 \$0.00
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0 \$0.00	NA	0 \$0.00
Total	MORTORIOE INC.	72	\$9,407,747.32	100%	0 \$0.00		0 \$0.00
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0 \$0.00	NA	0 \$0.00
Total	00111 011111011	24	\$2,512,985.38	100%	0 \$0.00		0 \$0.00
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$10,755,474.87	100%	0 \$0.00		0 \$0.00
	OX IN VERB X LOTE						
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0 \$0.00	NA	0 \$0.00
Total		110	\$11,825,025.64	100%	0 \$0.00		0 \$0.00
31380FQX2	SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0 \$0.00	NA	0 \$0.00
Total		113	\$7,037,529.97	100%	0 \$0.00		0 \$0.00
	SUNTRUST						
31380FQY0	MORTGAGE INC.	153	\$17,143,688.38	100%	0 \$0.00	NA	0 \$0.00
Total		153	\$17,143,688.38	100%	0 \$0.00		0 \$0.00

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31380FT68	BANCOKLAHOMA MORTGAGE	29	\$2,989,829.94	100%	0 \$0.00	NA	0 \$0.00
Total	CORPORATION	29	\$2,989,829.94	100%	0 \$0.00		0 \$0.00
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31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,478,033.16	100%	0 \$0.00		0 \$0.00
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$2,909,916.62	96.34%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,020,416.62	100%	0 \$0.00		0 \$0.00
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,208,930.30	73.27%	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	26	\$3,014,930.30	100%	0 \$0.00	1 17 1	0 \$0.00
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31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$915,420.32	18.4%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,974,067.55	100%	0 \$0.00		0 \$0.00
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$723,297.92	23.91%	0 \$0.00	NA	0 \$0.00
Total		38	\$3,024,916.08	100%	0 \$0.00		0 \$0.00
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,050,258.02	23.5%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,469,922.36	100%	0 \$0.00		0 \$0.00
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$5,923,517.48	24.59%	0 \$0.00	NA	0 \$0.00
Total		239	\$24,088,254.51	100%	0 \$0.00		0 \$0.00
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0 \$0.00	NA	0 \$0.00

	Unavailable	46	\$5,601,396.48	74.14%	0 \$0.00	NA	0 \$0.00	
Total		61	\$7,554,719.64	100%	0 \$0.00		0 \$0.00	
2129005119	NORWEST	259	\$20,000,760,05	22.500/	00.00	NI A	00.00	
31380G5H8	MORTGAGE, INC.	239	\$28,899,760.95	32.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	472	\$59,773,417.24	67.41%	0 \$0.00	NA	0 \$0.00	
Total		731	\$88,673,178.19	100%	0 \$0.00		0 \$0.00	
31380G5J4	NORWEST	43	\$4,477,470.46	10.38%	0 \$0.00	NA	0 \$0.00	
313000334	MORTGAGE, INC.							
	Unavailable	305	\$38,662,601.71	89.62%	0 \$0.00	NA	0 \$0.00	
Total		348	\$43,140,072.17	100%	0 \$0.00		0 \$0.00	
31380G6A2	Unavailable	158	\$20,124,990.17	100%	0 \$0.00	NA	0 \$0.00	
Total		158	\$20,124,990.17	100%	0 \$0.00		0 \$0.00	
31380G6J3	Unavailable	12	\$1,554,872.28	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,554,872.28	100%	0 \$0.00		0 \$0.00	
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31380G6M6	Unavailable	36	\$5,687,084.78	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$5,687,084.78	100%	0 \$0.00		0 \$0.00	
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31380G6R5	MORTGAGE	89	\$9,878,094.09	100%	0 \$0.00	NA	0 \$0.00	
Total	SERVICES	89	\$9,878,094.09	100%	0 \$0.00		0 \$0.00	
Total		09	\$9,070,094.09	100%	0 30.00		0 30.00	
31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0 \$0.00	NA	0 \$0.00	
D1300GA+1	Unavailable	21	\$2,634,053.78	49.78%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	49	\$5,291,832.66	100%	0 \$0.00	11/1	0 \$0.00	
Total		72	φ5,271,052.00	100 /0	υ φυ.υυ		υ φυ.υυ	
31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0 \$0.00	NA	0 \$0.00	
Total	OTHO STATINGS BEINK	35	\$4,166,765.64	100%	0 \$0.00	1171	0 \$0.00	
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31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0 \$0.00	NA	0 \$0.00	
5130001102	Unavailable	13	\$2,855,585.04	11.05%	0 \$0.00	NA	0 \$0.00	
Total	o na variació	218	\$25,843,470.87	100%	0 \$0.00	1,11	0 \$0.00	
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	UNION PLANTERS							
31380GAG4	NATIONAL BANK	143	\$18,458,965.36	100%	0 \$0.00	NA	0 \$0.00	
Total		143	\$18,458,965.36	100%	0 \$0.00		0 \$0.00	
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212000 4112	UNION PLANTERS	77	ФС 5C0 001 55	1000	0,00	7.7.4	0,00,00	
31380GAH2	NATIONAL BANK	77	\$6,568,931.55	100%	0 \$0.00	NA	0 \$0.00	
Total		77	\$6,568,931.55	100%	0 \$0.00		0 \$0.00	

31380GAQ2	Unavailable	712	\$104,718,907.12	100%	0 \$0.00	NA	0 \$0.00
Total		712	\$104,718,907.12	100%	0 \$0.00		0 \$0.00
31380GAS8	Unavailable	431	\$62,415,068.90	100%	0 \$0.00	NA	0 \$0.00
Total		431	\$62,415,068.90	100%	0 \$0.00		0 \$0.00
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31380GBG3	Unavailable	26	\$2,701,727.76	100%	0 \$0.00	NA	0 \$0.00
Total	O Hu I WHI WO I	26	\$2,701,727.76	100%	0 \$0.00	1,11	0 \$0.00
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31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,003,107.54	100%	0 \$0.00	1,11	0 \$0.00
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31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0 \$0.00	NA	0 \$0.00
Total	I EOI EES BINNI	22	\$3,001,816.34	100%	0 \$0.00	11/1	0 \$0.00
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	PROVIDENT BANK OF						
31380GCU1	MARYLAND	4	\$285,800.00	5.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,998,994.74	94.59%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,284,794.74	100%	0 \$0.00		0 \$0.00
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31380GDA4	Unavailable	35	\$5,000,770.19	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$5,000,770.19	100%	0 \$0.00		0 \$0.00
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31380GDH9	Unavailable	36	\$5,013,080.93	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,013,080.93	100%	0 \$0.00		0 \$0.00
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	CHASE MANHATTAN						
31380GE96	MORTGAGE	97	\$14,029,338.74	55.58%	0 \$0.00	NA	0 \$0.00
	CORPORATION						
	Unavailable	85	\$11,214,246.01	44.42%	0 \$0.00	NA	0 \$0.00
Total		182	\$25,243,584.75	100%	0 \$0.00		0 \$0.00
31380GEU9	GMAC MORTGAGE	67	\$9,526,085.32	100%	0 \$0.00	NA	0 \$0.00
51360GE09	CORPORATION	07	\$9,520,065.52	100 /0		IVA	
Total		67	\$9,526,085.32	100%	0 \$0.00		0 \$0.00
	CHASE MANHATTAN						
31380GF20	MORTGAGE	141	\$21,489,248.98	100%	0 \$0.00	NA	0 \$0.00
	CORPORATION		*** *** *** ***	1000	0 40 00		
Total		141	\$21,489,248.98	100%	0 \$0.00		0 \$0.00
	CHACE MANY AREAS						
21290CE29	CHASE MANHATTAN MORTGAGE	50	¢6 601 621 00	74.07%	0 \$0.00	NT A	0 \$0.00
31380GF38	CORPORATION	52	\$6,691,631.00	/4.0/%	00.00	NA	0 30.00
	Unavailable	16	\$2,342,082.09	25.93%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	68	\$9,033,713.09	100%	0 \$0.00	11/7	0 \$0.00
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	CHASE MANHATTAN							+
31380GF53	MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	90	\$13,452,102.69	60.28%	0 \$0.00	NA	0 \$0.0	0
Total		153	\$22,314,938.08	100%	0 \$0.00		0 \$0.0	0
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	99	\$13,610,374.57	60.33%	0 \$0.00	NA	0 \$0.0	
Total		164	\$22,559,953.51	100%	0 \$0.00		0 \$0.0	0
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31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	69	\$9,863,930.74	44.76%	0 \$0.00	NA	0 \$0.0	0
Total		154	\$22,038,600.07	100%	0 \$0.00		0 \$0.0	0
31380GFB0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	102	\$12,623,568.95	57.98%	0 \$0.00	NA	0 \$0.0	00
Total		170	\$21,771,265.57	100%	0 \$0.00		0 \$0.0	0
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	102	\$13,406,221.68	62.17%	0 \$0.00	NA	0 \$0.0	0
Total		167	\$21,562,425.39	100%	0 \$0.00		0 \$0.0	0
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31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	20	\$2,287,611.92	27.98%	0 \$0.00	NA	0 \$0.0	0
Total		69	\$8,176,769.76	100%	0 \$0.00		0 \$0.0	0
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31380GFG9	Unavailable	158	\$20,539,477.52	100%	0 \$0.00	NA	0 \$0.0	_
Total		158	\$20,539,477.52	100%	0 \$0.00		0 \$0.0	0
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31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	18	\$2,209,470.01	10.49%	0 \$0.00	NA	0 \$0.0	
Total		163	\$21,056,126.73	100%	0 \$0.00		0 \$0.0	0
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31380GFJ3		84	\$9,656,962.02	45.02%	0 \$0.00	NA	0 \$0.0	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	90	\$11,793,034.49	54.98%	0 \$0.00	NA	0	\$0.00
Total		174	\$21,449,996.51	100%	0 \$0.00		0	\$0.00
31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0 \$0.00	NA	0	\$0.00
	Unavailable	141	\$21,444,762.61	98.56%	0 \$0.00	NA	0	\$0.00
Total		145	\$21,759,131.36	100%	0 \$0.00		0	\$0.00
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0 \$0.00	NA	0	\$0.00
	Unavailable	164	\$20,531,159.61	88.04%	0 \$0.00	NA	0	\$0.00
Total		195	\$23,319,971.18	100%	0 \$0.00		0	\$0.00
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0 \$0.00	NA	0	\$0.00
	Unavailable	132	\$14,239,809.25	65.84%	0 \$0.00	NA	0	\$0.00
Total		207	\$21,629,171.47	100%	0 \$0.00		0	\$0.00
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0 \$0.00	NA	0	\$0.00
	Unavailable	110	\$13,504,787.09	66.64%	0 \$0.00	NA	0	\$0.00
Total		180	\$20,265,147.75	100%	0 \$0.00		0	\$0.00
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	52	\$6,030,570.06	69.09%	0 \$0.00	NA	0	\$0.00
Total		79	\$8,728,813.53	100%	0 \$0.00		0	\$0.00
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,486.32	30.48%	0 \$0.00	NA	0	\$0.00
Total		34	\$5,650,290.82	100%	0 \$0.00		0	\$0.00
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0 \$0.00	NA	0	\$0.00
	Unavailable	23	\$3,537,861.46	32.61%	0 \$0.00	NA	0	\$0.00
Total		70	\$10,848,201.01	100%	0 \$0.00		0	\$0.00

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31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$9,810,841.86	47.12%	0 \$0.00	NA	0 \$0.00
Total		141	\$20,821,800.11	100%	0 \$0.00		0 \$0.00
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$10,444,801.65	49.47%	0 \$0.00	NA	0 \$0.00
Total		140	\$21,114,349.02	100%	0 \$0.00		0 \$0.00
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$11,275,460.02	48.67%	0 \$0.00	NA	0 \$0.00
Total		157	\$23,167,885.70	100%	0 \$0.00		0 \$0.00
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$10,293,031.06	48.1%	0 \$0.00	NA	0 \$0.00
Total		138	\$21,398,435.58	100%	0 \$0.00		0 \$0.00
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$18,853,628.95	97.11%	0 \$0.00	NA	0 \$0.00
Total		136	\$19,414,634.01	100%	0 \$0.00		0 \$0.00
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,198,670.87	42.34%	0 \$0.00	NA	0 \$0.00
Total		45	\$5,193,078.63	100%	0 \$0.00		0 \$0.00
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,465,632.61	100%	0 \$0.00		0 \$0.00
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,194,328.71	71.5%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,467,418.71	100%	0 \$0.00		0 \$0.00

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31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,980,677.84	23.09%	0 \$0.00	NA	0 \$0.00
Total		153	\$21,569,607.12	100%	0 \$0.00		0 \$0.00
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,301,161.19	62.19%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,092,193.97	100%	0 \$0.00		0 \$0.00
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	126	\$13,409,698.93	84.41%	0 \$0.00	NA	0 \$0.00
Total		152	\$15,886,711.52	100%	0 \$0.00		0 \$0.00
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,233,492.86	58.02%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,125,960.58	100%	0 \$0.00		0 \$0.00
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,271,023.18	47.19%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,693,634.16	100%	0 \$0.00		0 \$0.00
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,926,197.56	49.64%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,880,048.48	100%	0 \$0.00		0 \$0.00
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$4,230,919.70	56.83%	0 \$0.00	NA	0 \$0.00
Total		73	\$7,444,977.22	100%	0 \$0.00		0 \$0.00
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0 \$0.00	NA	0 \$0.00
`	Unavailable	32	\$3,542,017.82	63.51%	0 \$0.00	NA	0 \$0.00
		32	\$3,542,017.82	63.51%	0 \$0.00	NA	0 \$0.00

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Total		52	\$5,577,536.37	100%	0 \$0.00		0 \$	60.00
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0 \$0.00	NA	08	60.00
	Unavailable	21	\$1,821,037.56	64.15%	0 \$0.00	NA	0 \$	00.00
Total		35	\$2,838,627.61	100%	0 \$0.00		0 \$	80.00
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0 \$0.00	NA	0 5	60.00
	Unavailable	18	\$1,395,043.03	83.98%	0 \$0.00	NA	0.5	00.00
Total		21	\$1,661,218.24	100%	0 \$0.00		0 \$	80.00
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	18	\$1,423,317.47	89.56%	0 \$0.00	NA	0.5	00.00
Total		20	\$1,589,203.22	100%	0 \$0.00		0 \$	60.00
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0 \$0.00	NA	0 5	\$0.00
	Unavailable	13	\$644,966.79	63.06%	0 \$0.00	NA	0.5	00.00
Total		17	\$1,022,849.86	100%	0 \$0.00		0 \$	60.00
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0 \$0.00	NA	- 1	00.00
Total		75	\$8,869,185.91	100%	0 \$0.00		0 9	80.00
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0 \$0.00	NA		60.00
	Unavailable	22	\$3,352,075.87	91.41%	0 \$0.00	NA		00.00
Total		24	\$3,666,971.94	100%	0 \$0.00		0 \$	60.00
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31380GJF7	Unavailable	60	\$8,901,967.82	100%	0 \$0.00	NA	_	00.00
Total		60	\$8,901,967.82	100%	0 \$0.00		U	80.00
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0 \$0.00	NA		\$0.00
	Unavailable	41	\$6,137,951.33	98.49%	0 \$0.00	NA		00.00
Total		42	\$6,232,001.33	100%	0 \$0.00		0 \$	80.00
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31380GJL4	Unavailable	18	\$1,101,906.68	100%	0 \$0.00	NA		00.00
Total		18	\$1,101,906.68	100%	0 \$0.00			80.00

31380GJR1	Unavailable	37	\$2,541,599.21	100%	0 \$0.00	NA	0\$	00.00	
Total		37	\$2,541,599.21	100%	0 \$0.00		0 \$	0.00	
31380GJS9	CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	8	\$574,526.13	56.82%	0 \$0.00	NA	0 \$	00.00	
Total		14	\$1,011,176.13	100%	0 \$0.00		0 \$	0.00	
31380GJW0	Unavailable	25	\$1,420,829.25	100%	0 \$0.00	NA	0 \$	00.00	
Total		25	\$1,420,829.25	100%	0 \$0.00		0 \$	0.00	
31380GK24	M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	8	\$919,899.83	30.87%	0 \$0.00	NA	0\$	00.00	
Total		28	\$2,979,595.15	100%	0 \$0.00		0 \$	0.00	
31380GKY4	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	143	\$21,137,495.73	83.92%	0 \$0.00	NA	0 \$	00.00	
Total		177	\$25,186,654.49	100%	0 \$0.00		0 \$	0.00	
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31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0 \$0.00	NA	0\$	60.00	
Total		5	\$492,379.81	100%	0 \$0.00		0 \$	60.00	
31380GM48	FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	14	\$1,600,446.54	16.01%	0 \$0.00	NA	0\$	00.00	
Total		88	\$9,999,550.18	100%	0 \$0.00		0 \$	0.00	
31380GM63	FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0 \$0.00	NA	0\$	60.00	
_	Unavailable	23	\$2,848,117.18	28.21%	0 \$0.00	NA		00.00	
Total		81	\$10,095,432.46	100%	0 \$0.00		0 \$	0.00	
31380GM71	FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0 \$0.00	NA	0\$	00.00	
	Unavailable	12	\$665,722.67	29.05%	0 \$0.00	NA		00.00	
Total		39	\$2,291,721.99	100%	0 \$0.00		0 \$	0.00	
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31380GMB2	CAPSTEAD, INC.	18	\$2,018,075.52	100%	0 \$0.00	NA		00.00	
Total		18	\$2,018,075.52	100%	0 \$0.00		0 \$	0.00	

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31380GMG1	MORTGAGE COMPANY	2	\$84,733.84	1.12%	0\$	0.00	NA	0	\$0.00	
	Unavailable	119	\$7,504,962.30	98.88%	0\$	0.00	NA	0	\$0.00	
Total		121	\$7,589,696.14	100%	0 \$	0.00		0	\$0.00	
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0\$	0.00	NA	0	\$0.00	
	Unavailable	163	\$20,411,897.23	96.58%	0\$	0.00	NA	0	\$0.00	
Total		168	\$21,134,082.32	100%	0 \$	0.00		0	\$0.00	
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	246	\$31,135,475.41	95.78%	0\$	0.00	NA	0	\$0.00	
Total		255	\$32,506,589.73	100%	0 \$	0.00		0	\$0.00	
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0\$	0.00	NA	0	\$0.00	
Total	D/ II VIX	6	\$1,006,373.06	100%	0 \$	0.00		0	\$0.00	
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31380GMU0	K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0\$	0.00	NA	0	\$0.00	
Total		24	\$2,998,950.00	100%	0 \$	0.00		0	\$0.00	
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0.\$	0.00	NA	0	\$0.00	
Total	REFUBERC BANK	29	\$3,614,827.71	100%		0.00	11/1		\$ 0.00	
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31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0 \$	0.00	NA	0	\$0.00	
Total		21	\$1,700,936.94	100%	0 \$	0.00		0	\$0.00	
31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0\$	0.00	NA	0	\$0.00	
Total		17	\$1,344,883.39	100%	0 \$	0.00		0	\$0.00	
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0\$	0.00	NA	0	\$0.00	
	Unavailable	2	\$265,500.00	1.32%		0.00	NA		\$0.00	
Total		155	\$20,109,647.36	100%	0 \$	0.00		0	\$0.00	
31380GPE3	FIRST CHICAGO NBD MORTGAGE	86	\$8,891,650.07	88.98%	0 \$	0.00	NA	0	\$0.00	

	COMPANY							
	Unavailable	8	\$1,101,266.29	11.02%	0 \$0.00	NA	0	\$0.00
Total		94	\$9,992,916.36	100%	0 \$0.00		0	\$0.00
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$684,547.34	3.44%	0 \$0.00	NA	0	\$0.00
Total		226	\$19,882,979.35	100%	0 \$0.00		0	\$0.00
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0 \$0.00	NA	0	\$0.00
Total		164	\$19,778,545.64	100%	0 \$0.00		0	\$0.00
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0 \$0.00	NA	0	\$0.00
Total		174	\$18,988,277.84	100%	0 \$0.00		0	\$0.00
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$843,622.01	28.35%	0 \$0.00	NA	0	\$0.00
Total		27	\$2,975,267.46	100%	0 \$0.00		0	\$0.00
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,994,150.00	100%	0 \$0.00		0	\$0.00
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,011,987.27	100%	0 \$0.00		0	\$0.00
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0 \$0.00	NA	0	\$0.00
Total		40	\$5,011,126.33	100%	0 \$0.00		0	\$0.00
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0 \$0.00	NA	0	\$0.00
Total		23	\$2,495,450.00	100%	0 \$0.00		0	\$0.00
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0 \$0.00	NA	0	\$0.00
Total	Ond variable	24	\$2,203,463.17	100%	0 \$0.00	1111		\$0.00 \$0.00
31380GTC3	ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0 \$0.00	NA	0	\$0.00
Total		111	\$14,860,577.83	100%	0 \$0.00		0	\$0.00

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31380GTD1	ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0 \$0.00	NA	0 \$0.00)
Total		30	\$4,188,629.00	100%	0 \$0.00		0 \$0.00	0
31380GTN9	Unavailable	10	\$371,662.95	100%	0 \$0.00	NA	0 \$0.00	1
Total	Ullavallable	10	\$371,662.95	100%	0 \$0.00	NA	0 \$0.00	_
Total		10	ψ3/1,002.75	100 /0	υψυ.υυ		υ φυ.υ	
31380GTP4	Unavailable	5	\$183,674.77	100%	0 \$0.00	NA	0 \$0.00)
Total		5	\$183,674.77	100%	0 \$0.00		0 \$0.00	0
31380GTQ2	Unavailable	10	\$644,097.60	100%	0 \$0.00	NA	0 \$0.00)
Total		10	\$644,097.60	100%	0 \$0.00		0 \$0.00	0
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$840,265.04	28.21%	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,978,700.13	100%	0 \$0.00		0 \$0.00	0
31380GYP8	CAPSTEAD, INC.	20	\$2,005,924.64	100%	0 \$0.00	NA	0 \$0.00)
Total		20	\$2,005,924.64	100%	0 \$0.00		0 \$0.00	0
31380GYQ6	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0 \$0.00	NA	0 \$0.00)
Total	,	10	\$1,002,676.05	100%	0 \$0.00		0 \$0.00	_
31380GYS2	K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,996,890.47	100%	0 \$0.00		0 \$0.00)
31380GYT0	NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0 \$0.00	NA	0 \$0.00)
	Unavailable	245	\$40,746,906.85	11.57%	0 \$0.00	NA	0 \$0.00	_
Total		2,234	\$352,056,403.30	100%	0 \$0.00		0 \$0.00)
31380GZF9	REPUBLIC BANK	14	\$1,643,948.15	100%	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,643,948.15	100%	0 \$0.00		0 \$0.00	
31380GZH5	REPUBLIC BANK	65	\$4,806,672.75	100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$4,806,672.75	100%	0 \$0.00		0 \$0.00	J
31380H2C0	Unavailable	86	\$9,525,734.61	100%	0 \$0.00	NA	0 \$0.00)
Total		86	\$9,525,734.61	100%	0 \$0.00		0 \$0.00)
31380H4F1	REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0 \$0.00	NA	0 \$0.00)
Total		62	\$7,995,865.92	100%	0 \$0.00		0 \$0.0)

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31380H4G9	REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		100	\$12,206,356.00	100%	0 \$0.00		0 9	\$0.00	
31380Н4М6	NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0 \$0.00	NA		\$0.00	
	Unavailable	5	\$766,321.19	0.56%	0 \$0.00	NA		\$0.00	
Total		983	\$137,982,916.30	100%	0 \$0.00		0 9	\$0.00	
31380H4N4	NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0 \$0.00	NA	05	\$0.00	
	Unavailable	3	\$464,294.32	0.49%	0 \$0.00	NA	0.5	\$0.00	
Total		675	\$95,502,246.28	100%	0 \$0.00			\$0.00	
31380H5G8	MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	15	\$2,372,399.68	47.41%	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$5,004,177.29	100%	0 \$0.00		0 9	\$0.00	
31380H5J2	Unavailable	18	\$1,119,650.76	100%	0 \$0.00	NA		\$0.00	
Total		18	\$1,119,650.76	100%	0 \$0.00		0 9	\$0.00	
31380H5V5	FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$1,432,771.68	28.38%	0 \$0.00	NA	0.5	\$0.00	
Total		42	\$5,048,755.23	100%	0 \$0.00		0 9	\$0.00	
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0 \$0.00	NA		\$0.00	
	Unavailable	53	\$6,782,186.78	67.19%	0 \$0.00	NA	_	\$0.00	
Total		80	\$10,094,600.17	100%	0 \$0.00		0 9	\$0.00	
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0 \$0.00	NA	0.5	\$0.00	
Total		10	\$1,006,083.57	100%	0 \$0.00		0 9	\$0.00	
31380HA72	GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0 \$0.00	NA	0.5	\$0.00	
Total		162	\$20,025,808.66	100%	0 \$0.00		0 5	\$0.00	
31380НВВ2	GMAC MORTGAGE	28	\$3,027,267.00	100%	0 \$0.00	NA	0.9	\$0.00	
	CORPORATION	20	\$2,027,207.00	10070	5,50.00	11/1		, 5.55	

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	28	\$3,027,267.00	100%	0 \$0.00		0 \$0.00)
GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0 \$0.00	NA	0 \$0.00)
	25	\$2,519,591.01	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0 \$0.00	NA	0 \$0.00)
	106	\$13,572,175.86	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0 \$0.00	NA	0 \$0.00	
	46	\$6,057,661.86	100%	0 \$0.00		0 \$0.00)
GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0 \$0.00	NA	0 \$0.00)
	88	\$11,584,248.00	100%	0 \$0.00		0 \$0.00)
GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0 \$0.00	NA	0 \$0.00	
	78	\$9,071,350.99	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0 \$0.00	NA	0 \$0.00	
	73	\$9,579,828.71	100%	0 \$0.00		0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0 \$0.00	NA	0 \$0.00)
Unavailable	118	\$14,391,870.42	26.42%	0 \$0.00	NA		1
	497	\$54,470,759.50	100%	0 \$0.00		0 \$0.00)
ANDOVER BANK	7 7	\$1,003,168.09 \$1,003,168.09	100%	0 \$0.00	NA		
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WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0 \$0.00	NA		
	50	\$4,991,328.90	100%	0 \$0.00		0 \$0.00)
WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0 \$0.00	NA	0 \$0.00)
	37	\$3,708,193.79	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$39,645.88 \$39.645.88	100% 100%	0 \$0.00	NA		
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	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable ANDOVER BANK WORONOCO SAVINGS BANK	GMAC MORTGAGE CORPORATION 25	GMAC MORTGAGE CORPORATION 25 \$2,519,591.01 GMAC MORTGAGE CORPORATION 106 \$13,572,175.86 GMAC MORTGAGE CORPORATION 46 \$6,057,661.86 GMAC MORTGAGE CORPORATION 46 \$6,057,661.86 GMAC MORTGAGE CORPORATION 88 \$11,584,248.00 GMAC MORTGAGE CORPORATION 78 \$9,071,350.99 GMAC MORTGAGE CORPORATION 73 \$9,579,828.71 THE BRANCH BANKING AND TRUST COMPANY Unavailable 118 \$14,391,870.42 497 \$54,470,759.50 ANDOVER BANK 7 \$1,003,168.09 WORONOCO SAVINGS BANK 50 \$4,991,328.90 WORONOCO SAVINGS BANK 37 \$3,708,193.79 Unavailable 1 \$33,645.88	GMAC MORTGAGE CORPORATION 25 \$2,519,591.01 100% GMAC MORTGAGE CORPORATION 106 \$13,572,175.86 100% GMAC MORTGAGE CORPORATION 46 \$6,057,661.86 100% GMAC MORTGAGE CORPORATION 46 \$6,057,661.86 100% GMAC MORTGAGE CORPORATION 88 \$11,584,248.00 100% GMAC MORTGAGE CORPORATION 78 \$9,071,350.99 100% GMAC MORTGAGE CORPORATION 78 \$9,071,350.99 100% GMAC MORTGAGE CORPORATION 73 \$9,579,828.71 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 118 \$14,391,870.42 26.42% 497 \$54,470,759.50 100% ANDOVER BANK 7 \$1,003,168.09 100% WORONOCO SAVINGS BANK 37 \$3,708,193.79 100% WORONOCO SAVINGS BANK 37 \$3,708,193.79 100% Unavailable 1 \$39,645.88 100%	GMAC MORTGAGE CORPORATION 25 \$2,519,591.01 100% 0\$0.00 GMAC MORTGAGE CORPORATION 106 \$13,572,175.86 100% 0\$0.00 GMAC MORTGAGE CORPORATION 46 \$6,057,661.86 100% 0\$0.00 GMAC MORTGAGE CORPORATION 46 \$6,057,661.86 100% 0\$0.00 GMAC MORTGAGE CORPORATION 88 \$11,584,248.00 100% 0\$0.00 GMAC MORTGAGE CORPORATION 78 \$9,071,350.99 100% 0\$0.00 GMAC MORTGAGE CORPORATION 78 \$9,579,828.71 100% 0\$0.00 GMAC MORTGAGE CORPORATION 79 \$9,579,828.71 100% 0\$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 118 \$14,391,870.42 26.42% 0\$0.00 ANDOVER BANK 7 \$1,003,168.09 100% 0\$0.00 WORONOCO SAVINGS BANK 50 \$4,991,328.90 100% 0\$0.00 WORONOCO SAVINGS BANK 37 \$3,708,193.79 100% 0\$0.00 WORONOCO SAVINGS BANK 37 \$3,708,193.79 100% 0\$0.00 Unavailable 1 \$39,645.88 100% 0\$0.00	GMAC MORTGAGE CORPORATION 25 \$2,519,591.01 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 106 \$13,572,175.86 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 106 \$13,572,175.86 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 46 \$6,057,661.86 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 48 \$11,584,248.00 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 88 \$11,584,248.00 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 78 \$9,071,350.99 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 78 \$9,071,350.99 100% 0 \$0.00 NA THE BRANCH BANKING AND TRUST COMPANY Unavailable 118 \$14,391,870.42 26.42% 0 \$0.00 NA ANDOVER BANK 7 \$1,003,168.09 100% 0 \$0.00 NA WORONOCO SAVINGS BANK 37 \$3,708,193.79 100% 0 \$0.00 NA WORONOCO SAVINGS BANK 37 \$3,708,193.79 100% 0 \$0.00 NA Unavailable 1 \$39,645.88 100% 0 \$0.00 NA	GMAC MORTGAGE CORPORATION 25 \$2,519,591.01 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 106 \$13,572,175.86 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 106 \$13,572,175.86 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 46 \$6,057,661.86 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 88 \$11,584,248.00 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 88 \$11,584,248.00 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 78 \$9,071,350.99 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 78 \$9,071,350.99 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 73 \$9,579,828.71 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 73 \$9,579,828.71 100% 0 \$0.00 NA 0 \$0.00

31380HFR3	FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0 \$0.00	NA	0 \$0.00	O
	Unavailable	11	\$961,801.48	90.62%	0 \$0.00	NA	0 \$0.0	O
Total		12	\$1,061,387.47	100%	0 \$0.00		0 \$0.0	0
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31380HFT9	FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	75	\$9,101,387.27	90.98%	0 \$0.00	NA	0 \$0.0	_
Total		81	\$10,004,066.99	100%	0 \$0.00		0 \$0.0	0
31380HFX0	Unavailable	23	\$1,298,575.68	100%	0 \$0.00	NA	0 \$0.0)
Total		23	\$1,298,575.68	100%	0 \$0.00		0 \$0.0	
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31380HFZ5	Unavailable	33	\$3,210,173.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,210,173.00	100%	0 \$0.00		0 \$0.0	0
31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0 \$0.00	NA	0 \$0.00	0
Total	Cold Glattion	18	\$1,603,750.41	100%	0 \$0.00		0 \$0.0	0
31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0 \$0.00	NA	0 \$0.0	_
Total		23	\$2,003,755.53	100%	0 \$0.00		0 \$0.0	0
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0 \$0.00	NA	0 \$0.00)
	Unavailable	81	\$9,866,081.36	52.39%	0 \$0.00	NA	0 \$0.0)
Total		163	\$18,830,863.93	100%	0 \$0.00		0 \$0.0	0
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$3,320,099.00	47.79%	0 \$0.00	NA	0 \$0.00)
Total		47	\$6,947,335.38	100%	0 \$0.00		0 \$0.0	0
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0 \$0.00	NA	0 \$0.00)
	Unavailable	85	\$9,160,980.96	76.35%	0 \$0.00	NA	0 \$0.0	_
Total		111	\$11,998,666.56	100%	0 \$0.00		0 \$0.0	0
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0 \$0.00	NA	0 \$0.00)
Total		72	\$10,021,303.59	100%	0 \$0.00		0 \$0.0	0
2120011CW1	CARCTEAD INC	10	¢1 006 150 71	1000	0,00,00	NT A	0 00 0	
31380HGW1 Total	CAPSTEAD, INC.	12 12	\$1,006,158.71 \$1,006,158.71	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	_
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31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$87,425.95	1.57%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,567,766.28	100%	0 \$0.00		0 \$0.00
31380ННЕ0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,301,163.01	100%	0 \$0.00		0 \$0.00
31380ННF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0 \$0.00	NA	0 \$0.00
Total		66	\$9,983,020.17	100%	0 \$0.00		0 \$0.00
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$603,181.51	2.76%	0 \$0.00	NA	0 \$0.00
Total		161	\$21,816,477.54	100%	0 \$0.00		0 \$0.00
31380ННН3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,520,804.50	100%	0 \$0.00		0 \$0.00
31380ННЈ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$931,078.32	100%	0 \$0.00		0 \$0.00
31380ННК6	Unavailable	25	\$3,066,761.78	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,066,761.78	100%	0 \$0.00		0 \$0.00
31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	294	\$41,374,447.84	99.66%	0 \$0.00	NA	0 \$0.00
Total		295	\$41,514,447.84	100%	0 \$0.00		0 \$0.00
31380ННМ2	Unavailable	1,062	\$159,160,569.18	100%	0 \$0.00	NA	0 \$0.00
Total		1,062	\$159,160,569.18	100%	0 \$0.00		0 \$0.00
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$6,625,526.04	83.44%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,940,390.41	100%	0 \$0.00		0 \$0.00
31380ННР5	Unavailable	350	\$23,239,381.21	100%	0 \$0.00	NA	0 \$0.00
Total		350		100%	0 \$0.00		0 \$0.00
31380ННQ3		11	\$731,382.06	11.4%	0 \$0.00	NA	0 \$0.00

	BANK OF AMERICA, FSB						
	Unavailable	97	\$5,686,064.51	88.6%	0 \$0.00	NA	0 \$0.00
Total		108	\$6,417,446.57	100%	0 \$0.00		0 \$0.00
31380ННU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,980,147.81	95.54%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,119,272.81	100%	0 \$0.00		0 \$0.00
31380ННW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,356,496.67	70.02%	0 \$0.00	NA	0 \$0.00
Total		44	\$6,221,686.67	100%	0 \$0.00		0 \$0.00
31380HHY6 Total	Unavailable	116 116	\$13,323,291.86 \$13,323,291.86	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		110	\$13,323,291.00	100 %	0 30.00		υ φυ.υυ
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	344	\$47,395,738.92	98.88%	0 \$0.00	NA	0 \$0.00
Total		349	\$47,930,928.92	100%	0 \$0.00		0 \$0.00
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,822,779.05	100%	0 \$0.00		0 \$0.00
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$223,091.43	17.57%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,270,035.97	100%	0 \$0.00		0 \$0.00
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$6,344,225.59	92%	0 \$0.00	NA	0 \$0.00
Total		113	\$6,895,816.82	100%	0 \$0.00		0 \$0.00
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	134	\$17,031,941.48	30.17%	0 \$0.00	NA	0 \$0.00
Total		498	\$56,445,296.49	100%	0 \$0.00		0 \$0.00
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,240,702.53	100%	0 \$0.00		0 \$0.00

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31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0 \$0.00	NA	0\$0.00	
	Unavailable	70	\$8,389,356.71	11.06%	0 \$0.00	NA	0 \$0.00	
Total		554	\$75,865,539.82	100%	0 \$0.00		0 \$0.00	
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	115	\$14,659,964.67	18.3%	0 \$0.00	NA	0 \$0.00	
Total		646	\$80,122,708.59	100%	0 \$0.00		0 \$0.00	
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,403,518.31	32.96%	0 \$0.00	NA	0 \$0.00	
Total		43	\$4,258,835.64	100%	0 \$0.00		0 \$0.00	
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$800,415.52	59.42%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,347,017.01	100%	0 \$0.00		0 \$0.00	
31380HMV6	Unavailable	78	\$10,778,329.91	100%	0 \$0.00	NA	0 \$0.00	
Total		78	\$10,778,329.91	100%	0 \$0.00		0 \$0.00	
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$735,131.11	18.49%	0 \$0.00	NA	0 \$0.00	
Total		65	\$3,975,079.78	100%	0 \$0.00		0 \$0.00	
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,376,832.63	18.51%	0 \$0.00	NA	0 \$0.00	
Total		124	\$7,439,013.02	100%	0 \$0.00		0 \$0.00	
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$7,955,561.80	54.41%	0 \$0.00	NA	0 \$0.00	
Total		109	\$14,621,590.58	100%	0 \$0.00		0 \$0.00	
31380HNB9		24	\$2,741,758.76	46.06%	0 \$0.00	NA	0 \$0.00	

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	FIRST UNION		I		1		I		
	MORTGAGE								
	CORPORATION								
	Unavailable	26	\$3,211,239.74	53.94%		00.00	NA		\$0.00
Total		50	\$5,952,998.50	100%	0 \$	50.00		0	\$0.00
	FIRST UNION								
31380HNC7	MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0 \$	60.00	NA	0	\$0.00
	Unavailable	67	\$7,302,398.62	72.05%	0 \$	00.00	NA	0	\$0.00
Total		95	\$10,135,612.31	100%	0 \$	60.00		0	\$0.00
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0 \$	60.00	NA	0	\$0.00
	Unavailable	204	\$31,144,351.59	99.36%	0 \$	60.00	NA	0	\$0.00
Total	Chavanaoic	206	\$31,346,274.10	100%		60.00 60.00	Т		\$0.00
Total		200	Ψ31,340,274.10	100 /0	V 4	0.00		- 0	ψ0.00
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0 \$	60.00	NA	0	\$0.00
	Unavailable	1,033	\$136,864,544.58	99.28%	0 \$	00.00	NA	0	\$0.00
Total		1,044	\$137,854,330.52	100%	0 \$	60.00		0	\$0.00
31380НР68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0 \$	60.00	NA	0	\$0.00
	Unavailable	274	\$40,483,379.95	97.97%	0 \$	00.00	NA	0	\$0.00
Total		281	\$41,320,890.99	100%	0 \$	60.00		0	\$0.00
31380НР76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0 \$	60.00	NA	0	\$0.00
	Unavailable	1,845	\$264,172,807.56	99.44%	0 \$	00.00	NA	0	\$0.00
Total		1,859	\$265,656,947.42	100%	0 \$	60.00		0	\$0.00
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0.5	60.00	NA	0	\$0.00
Total	7,0,0	189	\$23,809,666.69	100%		60.00	1 11 1		\$0.00
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31380HPV3	NOVUS	17	\$2,277,215.46	100%	0 \$	00.00	NA	0	\$0.00
Total		17	\$2,277,215.46	100%	0 \$	60.00		0	\$0.00
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31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%		0.00	NA		\$0.00
	Unavailable	7	\$696,844.20	23.39%		00.00	NA		\$0.00
Total		34	\$2,978,785.13	100%	0 \$	50.00		0	\$0.00
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0 \$	60.00	NA	0	\$0.00
Total		169	\$14,926,545.80	100%	0 \$	60.00		0	\$0.00

31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0 \$0.00	NA	0 \$0.00	
Total		307	\$30,298,106.49	100%	0 \$0.00		0 \$0.00	
31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,606,381.25	40.06%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,009,956.68	100%	0 \$0.00		0 \$0.00	
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0 \$0.00	NA	0 \$0.00	
_	Unavailable	4	\$525,711.07	26.11%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,013,390.79	100%	0 \$0.00		0 \$0.00	—
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0 \$0.00	NA	0 \$0.00	
Total		226	\$20,188,958.55	100%	0 \$0.00		0 \$0.00	
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0 \$0.00	NA	0 \$0.00	
Total	orrange again,	359	\$25,228,459.75	100%	0 \$0.00		0 \$0.00	
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,210,015.00	100%	0 \$0.00		0 \$0.00	
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0 \$0.00	NA	0 \$0.00	
Total	CROWIN BAINK 13B	12	\$1,091,336.74	100%	0 \$0.00	IVA	0 \$0.00	
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31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$271,149.66	22.41%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,210,080.45	100%	0 \$0.00		0 \$0.00	—
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$310,307.39	30.79%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,007,882.39	100%	0 \$0.00		0 \$0.00	
31380ЈВ69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,176,009.73	100%	0 \$0.00		0 \$0.00	
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31380JBB8	1	42	\$5,034,644.39	96.1%	0 \$0.00	NA	0 \$0.00	

	FIRST COLORADO MORTGAGE CORPORATION						
	Unavailable	1	\$204,532.21	3.9%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,239,176.60	100%	0 \$0.00		0 \$0.00
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,604,439.87	100%	0 \$0.00		0 \$0.00
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,324,667.00	21.92%	0 \$0.00	NA	0 \$0.00
Total		53	\$6,044,301.00	100%	0 \$0.00		0 \$0.00
31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$142,500.00	11.43%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,246,882.61	100%	0 \$0.00		0 \$0.00
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,008,850.00	100%	0 \$0.00		0 \$0.00
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$9,904,969.81	61.83%	0 \$0.00	NA	0 \$0.00
Total		159	\$16,018,609.65	100%	0 \$0.00		0 \$0.00
31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,280,433.65	77.08%	0 \$0.00	NA	0 \$0.00
Total		27	\$2,958,703.19	100%	0 \$0.00		0 \$0.00
31380JD59	AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,963,694.00	100%	0 \$0.00		0 \$0.00
31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,008,550.00	100%	0 \$0.00		0 \$0.00
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31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,009,280.00	100%	0 \$0.00		0 \$0.00

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31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0 \$0.00	NA	0 \$0.00
1	Unavailable	6	\$851,939.67	61.86%	0 \$0.00	NA	0 \$0.00
Total	e navamaero	13	\$1,377,119.67	100%	0 \$0.00	1112	0 \$0.00
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31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$10,401,693.38	52.5%	0 \$0.00	NA	0 \$0.00
Total		189	\$19,814,017.49	100%	0 \$0.00		0 \$0.00
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$12,604,347.15	11.4%	0 \$0.00	NA	0 \$0.00
Total		779	\$110,542,141.47	100%	0 \$0.00		0 \$0.00
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,459,003.68	100%	0 \$0.00		0 \$0.00
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$3,790,442.49	47.01%	0 \$0.00	NA	0 \$0.00
Total		87	\$8,063,147.52	100%	0 \$0.00		0 \$0.00
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,655,647.80	10.99%	0 \$0.00	NA	0 \$0.00
Total		110	\$15,061,693.29	100%	0 \$0.00		0 \$0.00
31380JFK4	WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$13,662,705.50	96.36%	0 \$0.00	NA	0 \$0.00
Total		128	\$14,178,855.50	100%	0 \$0.00		0 \$0.00
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31380JFL2	WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	186	\$11,133,398.07	96.9%	0 \$0.00	NA	0 \$0.00
Total		192	\$11,489,874.81	100%	0 \$0.00		0 \$0.00
31380JFM0	WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	147	\$18,279,168.00	93.57%	0 \$0.00	NA	0 \$0.00
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Total		158	\$19,535,132.19	100%	0 \$0.00		0 \$0.00
31380JFY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$80,000.00	7.95%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,006,300.00	100%	0 \$0.00		0 \$0.00
31380JG80	HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,632,100.00	100%	0 \$0.00		0 \$0.00
31380JG98	HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,008,200.00	100%	0 \$0.00		0 \$0.00
31380JGY3	AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$4,492,534.01	47.83%	0 \$0.00	NA	0 \$0.00
Total		148	\$9,392,866.43	100%	0 \$0.00		0 \$0.00
31380ЈНС0	HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0 \$0.00	NA	0 \$0.00
Total		344	\$46,017,855.61	100%	0 \$0.00		0 \$0.00
31380JHT3	Unavailable	65	\$5,830,090.19	100%	0 \$0.00	NA	0 \$0.00
Total		65	\$5,830,090.19	100%	0 \$0.00		0 \$0.00
31380JKG7	CAPSTEAD, INC.	11	\$1,005,624.07	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,005,624.07	100%	0 \$0.00		0 \$0.00
31380JKH5	HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0 \$0.00	NA	0 \$0.00
Total		70	\$7,577,600.00	100%	0 \$0.00		0 \$0.00
31380JKL6	HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0 \$0.00	NA	0 \$0.00
Total		68	\$7,338,391.63	100%	0 \$0.00		0 \$0.00
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0\$0.00	NA	0 \$0.00
	Unavailable	1	\$175,805.78	4.24%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,147,583.82	100%	0 \$0.00		0 \$0.00
31380JKS1		19	\$2,340,282.84	94.93%	0 \$0.00	NA	0 \$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	2	\$125,000.00	5.07%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,465,282.84	100%	0 \$0.00		0 \$0.00
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$770,200.00	29.07%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,649,470.00	100%	0 \$0.00		0 \$0.00
31380JLA9	Unavailable	13	\$1,427,575.96	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	13	\$1,427,575.96	100%	0 \$0.00	1171	0 \$0.00
31380JLG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$398,839.42	14.29%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,790,681.40	100%	0 \$0.00		0 \$0.00
31380JLH4	COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$5,129,151.76	90.76%	0 \$0.00	NA	0 \$0.00
Total		71	\$5,651,525.72	100%	0 \$0.00		0 \$0.00
31380JLJ0	COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	128	\$11,801,220.62	73.1%	0 \$0.00	NA	0 \$0.00
Total		185	\$16,144,713.10	100%	0 \$0.00		0 \$0.00
31380JLK7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$10,195,367.04	67.84%	0 \$0.00	NA	0 \$0.00
Total		137	\$15,028,042.48	100%	0 \$0.00		0 \$0.00
31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$11,066,580.36	46.03%	0 \$0.00	NA	0 \$0.00
Total		174	\$24,044,032.36	100%	0 \$0.00		0 \$0.00
31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$13,810,244.37	70.7%	0 \$0.00	NA	0 \$0.00
Total		136	\$19,532,304.37	100%	0 \$0.00		0 \$0.00
31380JLW1	COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0 \$0.00	NA	0 \$0.00

	Unavailable	36	\$4,905,757.78	32.78%	0 \$0.00	NA	0 \$0.00	
Total		110	\$14,965,463.78	100%	0 \$0.00		0 \$0.00	
31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$6,555,822.73	78.65%	0 \$0.00	NA	0 \$0.00	
Total		59	\$8,335,122.73	100%	0 \$0.00		0 \$0.00	
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$465,825.80	19.58%	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,378,990.53	100%	0 \$0.00		0 \$0.00	
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$8,618,155.71	81.01%	0 \$0.00	NA	0 \$0.00	
Total		79	\$10,638,872.71	100%	0 \$0.00		0 \$0.00	
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$5,068,619.45	90.48%	0 \$0.00	NA	0 \$0.00	
Total		41	\$5,602,119.45	100%	0 \$0.00		0 \$0.00	
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$5,981,073.01	24.49%	0 \$0.00	NA	0 \$0.00	
Total		184	\$24,424,068.62	100%	0 \$0.00		0 \$0.00	
31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$337,360.68	16.13%	0 \$0.00	NA	0 \$0.00	l —
Total		20	\$2,091,634.85	100%	0 \$0.00		0 \$0.00	
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	126	\$17,872,972.66	87.42%	0 \$0.00	NA	0 \$0.00	_
Total		144	\$20,445,645.66	100%	0 \$0.00		0 \$0.00	
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$2,181,623.99	82.18%	0 \$0.00	NA	0 \$0.00	
Total		42	\$2,654,734.98	100%	0 \$0.00		0 \$0.00	
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$7,684,058.23	43.01%	0 \$0.00	NA	0 \$0.00	
	Chavanable	50	Ψ1,004,030.23	43.0170	υψυ.υυ	1 17 1	υψυ.υυ	

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Total		129	\$17,865,129.03	100%	0 \$0.00		0 \$0.00)
31380ЈРС1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0 \$0.00	NA	0 \$0.00)
	Unavailable	41	\$6,559,480.10	59.36%	0 \$0.00	NA	0 \$0.00)
Total		72	\$11,049,487.37	100%	0 \$0.00		0 \$0.00)
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0 \$0.00	NA	0 \$0.00)
	Unavailable	31	\$4,436,680.77	57.47%	0 \$0.00	NA	0 \$0.00)
Total		59	\$7,720,010.97	100%	0 \$0.00		0 \$0.00)
31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$9,286,576.60	56.6%	0 \$0.00	NA	0 \$0.00	
Total		110	\$16,408,826.60	100%	0 \$0.00		0 \$0.00)
31380JQB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$10,863,598.79	91.45%	0 \$0.00	NA	0 \$0.00	_
Total		70	\$11,879,348.79	100%	0 \$0.00		0 \$0.00	<u> </u>
	COUNTRYWIDE							+
31380JQC0	HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0 \$0.00	NA	0 \$0.00)
	Unavailable	54	\$8,455,565.95	69.49%	0 \$0.00	NA	0 \$0.00)
Total		81	\$12,167,343.95	100%	0 \$0.00		0 \$0.00)
								
31380JSD6	COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0 \$0.00	NA	0 \$0.00)
	Unavailable	20	\$3,351,916.29	84.55%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,964,316.29	100%	0 \$0.00		0 \$0.00	,
31380JTL7	COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0 \$0.00	NA	0 \$0.00)
	Unavailable	11	\$1,323,046.21	96.37%	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,372,888.76	100%	0 \$0.00		0 \$0.00	
			. ,					
31380K3L2	NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0 \$0.00	NA	0 \$0.00)
Total	,	107	\$15,371,996.07	100%	0 \$0.00		0 \$0.00)
31380K3S7	Unavailable	23	\$2,826,808.65	100%	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,826,808.65	100%	0 \$0.00		0 \$0.00)
31380K3T5	Unavailable	40	\$3,753,691.65	100%	0 \$0.00	NA	0 \$0.00	+
Total		40	\$3,753,691.65	100%	0 \$0.00		0 \$0.00)

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31380K4L1	Unavailable	45	\$4,200,987.24	100%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,200,987.24	100%	0 \$0.00	·	0 \$0.00
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,788,966.86	100%	0 \$0.00		0 \$0.00
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31380KP53	Unavailable	28 28	\$2,997,119.12	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		20	\$2,997,119.12	100%	0 30.00		0 \$0.00
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0 \$0.00	NA	0 \$0.00
Total	O Ha variable	38	\$4,866,198.19	100%	0 \$0.00	1111	0 \$0.00
	WASHTENAW						
31380KPL8	MORTGAGE	1	\$75,000.00	0.97%	0 \$0.00	NA	0 \$0.00
	COMPANY	60	\$7,620,400,00	00.020/	0 \$0.00	NIA	0 \$0.00
Total	Unavailable	68 69	\$7,620,400.00 \$7,695,400.00	99.03% 100%	0 \$0.00	NA	0 \$0.00
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	WASHTENAW						
31380KPM6	MORTGAGE	7	\$711,813.29	5.61%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	129	\$11,985,718.27	94.39%	0 \$0.00	NA	0 \$0.00
Total		136	\$12,697,531.56	100%	0 \$0.00		0 \$0.00
	CIMARRON						
31380KQ29	MORTGAGE	5	\$484,945.07	28.15%	0 \$0.00	NA	0 \$0.00
3130011Q29	COMPANY		Ψ101,913.07	20.13 /0	υψυ.υυ	1 17 1	υψυ.υυ
	Unavailable	13	\$1,237,726.25	71.85%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,722,671.32	100%	0 \$0.00		0 \$0.00
31380KRF9	CENDANT RESIDENT	89	\$11,565,363.96	57.32%	0 \$0.00	NA	0 \$0.00
	MORTGAGE TRUST Unavailable	57	\$8,610,725.69	42.68%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	146	\$20,176,089.65	100%	0 \$0.00	NA	0 \$0.00
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212227771	CENDANT RESIDENT	705	***	0.4.4.0.24	0,40,00	37.	0.00
31380KRJ1	MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,609,390.89	5.88%	0 \$0.00	NA	0 \$0.00
Total		536	\$78,372,297.23	100%	0 \$0.00		0 \$0.00
212007777	** " " " " " " " " " " " " " " " " " "		44.0 65.5=5	4000	0.0000		0.00.00
31380KS50	Unavailable	14	\$1,263,273.35	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,263,273.35	100%	0 \$0.00		0 \$0.00
	SELF HELP						
31380KTN0	VENTURES FUND	20	\$1,104,061.74	100%	0 \$0.00	NA	0 \$0.00

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Total		20	\$1,104,061.74	100%	0 \$0.00		0 \$0.00
31380KTP5	SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0 \$0.00	NA	0 \$0.00
Total		249	\$18,163,324.59	100%	0 \$0.00		0 \$0.00
31380KTQ3	SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0 \$0.00	NA	0 \$0.00
Total		238	\$15,796,621.70	100%	0 \$0.00		0 \$0.00
31380KTR1	SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,393,533.93	100%	0 \$0.00		0 \$0.00
31380KTS9	SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$3,824,556.07	100%	0 \$0.00		0 \$0.00
31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,022,901.72	100%	0 \$0.00		0 \$0.00
31380KTW0	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0 \$0.00	NA	0 \$0.00
Total		50	\$9,042,283.87	100%	0 \$0.00		0 \$0.00
31380KUW8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,587,233.60	100%	0 \$0.00		0 \$0.00
31380KV64	FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	13 17	\$1,843,904.56 \$2,217,238.48	83.16% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380KV98	NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$1,560,195.86	100%	0 \$0.00		0 \$0.00
31380KWC0	NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$3,561,376.90	100%	0 \$0.00		0 \$0.00
31380KWE6	NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0 \$0.00	NA	0 \$0.00

Total		20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00	
31380LE61	Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00	
31380LEV6	Unavailable	19	\$2,764,613.06	100%		\$0.00	NA		\$0.00	
Total		19	\$2,764,613.06	100%	0	\$0.00		0	\$0.00	
31380LFA1	Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	83	\$11,857,051.79 \$11,857,051.79	100%		\$0.00	IVA		\$0.00	
Total		0.5	\$11,037,031.77	100 /6		φυ.υυ		<u> </u>	ψ υ.υυ	
31380LPD4	HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00	
31380LPF9	HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00	
31380LPH5	HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00	
31380LPX0	FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,955,313.17	100%	0	\$0.00		0	\$0.00	
31380LPY8	FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00	
21266WEE4	TT '1.1.1	-	#2.025.242.00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31366WFF4	Unavailable	5	\$2,925,242.89	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		5	\$2,925,242.89	100%	U	\$0.00		U	\$0.00	
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	6	\$839,767.19	0.44%		\$0.00	NA		\$0.00	
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00	
		16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00	

	IORTGAGE ANY, INC.								
CARDI FINAN COMPA	NAL CIAL	34	\$3,929,850.00	2.08%	0 \$0.00) NA	0	\$0.00	
CENTE	AL CAROLINA AND TRUST	238	\$26,596,842.18	14.05%	0 \$0.00) NA	0	\$0.00	
	ORTGAGE ANY, LTD.	9	\$1,040,785.09	0.55%	0 \$0.00) NA	0	\$0.00	
	NS MORTGAGE DRATION	5	\$502,937.39	0.27%	0 \$0.00) NA	0	\$0.00	
	ΓRYWIDE LOANS, INC.	6	\$822,175.00	0.43%	0 \$0.00) NA	0	\$0.00	
AND L	EY SAVINGS OAN CIATION, F.A.	6	\$844,264.39	0.45%	0 \$0.00) NA	0	\$0.00	
	TY BOND AND GAGE	43	\$5,138,375.00	2.72%	0 \$0.00) NA	0	\$0.00	
FIRST	AMERICAN NAL BANK	4	\$367,312.42	0.19%	0 \$0.00) NA	0	\$0.00	
FIRST	MUTUAL GS BANK	3	\$396,500.00	0.21%	0 \$0.00) NA	0	\$0.00	
FIRST MORT	SAVINGS	28	\$5,212,600.00	2.75%	0 \$0.00) NA	0	\$0.00	
MORT	UNION GAGE DRATION	2	\$329,950.00	0.17%	0 \$0.00) NA	0	\$0.00	
FIRSTF MORTO COMPA	RUST GAGE	1	\$108,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
		2	\$208,800.00	0.11%	0 \$0.00) NA	0	\$0.00	
GUARA SSB	ANTY BANK	83	\$11,525,096.29	6.09%	0 \$0.00) NA	0	\$0.00	
GUARI MORT		7	\$997,669.32	0.53%	0 \$0.00) NA	0	\$0.00	
HOME INC.	SIDE LENDING,	3	\$435,028.46	0.23%	0 \$0.00) NA	0	\$0.00	
		23	\$3,127,863.19	1.65%	0 \$0.00) NA	0	\$0.00	
KNUTS		26	\$3,997,483.10	2.11%	0 \$0.00) NA	0	\$0.00	

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MORTGAGE CORPORATION						Ī		
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0 \$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0 \$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0 \$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0 \$0.00	NA	0	\$0.00	
UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0 \$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0\$0.00	NA	0\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	515	\$70,026,283.65	37%	0 \$0.00	NA	0 \$0.00
Total		1,423	\$189,235,516.97	100%	0 \$0.00		0 \$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0 \$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0 \$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0 \$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0 \$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0 \$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0 \$0.00	NA	0 \$0.00
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0 \$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0 \$0.00	NA	0 \$0.00
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0 \$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0 \$0.00	NA	0 \$0.00
		149	\$17,931,074.83	1.62%	0 \$0.00	NA	0 \$0.00

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CITIZENS MORTGAGE CORPORATION								
CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0 \$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0 \$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0 \$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0 \$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0 \$0.00	NA	0	\$0.00	
EASTERN BANK	20	\$2,994,428.86	0.27%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0 \$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0 \$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0 \$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0 \$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0 \$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0 \$0.00	NA	0	\$0.00	

FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0 \$0.00) NA	. 0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0 \$0.00) NA	. 0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0 \$0.00) NA	. 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0 \$0.00) NA	. 0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0 \$0.00) NA	. 0	\$0.00	
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0 \$0.00) NA	. 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0 \$0.00) NA	. 0	\$0.00	
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0 \$0.00) NA	. 0	\$0.00	
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0 \$0.00) NA	. 0	\$0.00	
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0 \$0.00) NA	. 0	\$0.00	
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0 \$0.00) NA		\$0.00	
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0 \$0.00) NA	. 0	\$0.00	
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0 \$0.00) NA	. 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0 \$0.00) NA	. 0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0 \$0.00) NA	. 0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0 \$0.00) NA	. 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0 \$0.00) NA	. 0	\$0.00	
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0 \$0.00) NA	. 0	\$0.00	
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0 \$0.00) NA	. 0	\$0.00	
MORTGAGE CAPITAL RESOURCE	98	\$12,578,543.53	1.13%	0 \$0.00) NA	. 0	\$0.00	
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CORPORATION									
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00	

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	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0 \$0	.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0 \$0	.00	NA	O	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0 \$0	.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0 \$0	.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0 \$0	.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0 \$0	.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	3,978	\$504,225,660.95	45.46%	0 \$0	.00	NA	0	\$0.00	
Total		8,900	\$1,109,248,944.54	100%	0 \$0	.00		0	\$0.00	
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0 \$0	.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0 \$0	.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0 \$0	.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0 \$0	.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$230,575.17	0.07%	0 \$0	.00	NA	0	\$0.00	
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0 \$0	.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0 \$0	.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0 \$0	.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0 \$0	.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0 \$0	.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0 \$0	.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0 \$0	.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0 \$0	.00	NA	0	\$0.00	

DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0 \$0.00	NA	0 \$0	0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0 \$0.00	NA	0 \$0	0.00
EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0 \$0.00	NA	0 \$0	0.00
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0 \$0.00	NA	0 \$0	0.00
FIDELITY BOND AN MORTGAGE COMPANY	ND 15	\$1,527,607.69	0.46%	0 \$0.00	NA	0 \$0	0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0 \$0.00	NA	0 \$0	0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0 \$0.00	NA	0 \$0	.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0 \$0.00	NA	0 \$0	0.00
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0 \$0.00	NA	0 \$0	0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0 \$0.00	NA	0 \$0	0.00
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0 \$0.00	NA	0 \$0	0.00
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	IG 2	\$192,750.12	0.06%	0 \$0.00	NA	0 \$0	0.00
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0 \$0.00	NA	0 \$0	.00
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0 \$0.00	NA	0 \$0	.00
HOME FEDERAL BANK OF TENNESS FSB	SEE 2	\$75,000.00	0.02%	0 \$0.00	NA	0 \$0	0.00
HOME MORTGAGE INC.	, 20	\$1,586,801.08	0.48%	0 \$0.00	NA	0 \$0	.00
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0 \$0.00	NA	0 \$0	0.00
KAUFMAN AND BROAD MORTGAG	E 3	\$503,594.64	0.15%	0 \$0.00	NA	0 \$0	0.00

COMPANY								
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0 \$0.	00 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0 \$0.	00 NA	0	\$0.00	
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0 \$0.	00 NA	. 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0 \$0.	00 NA	. 0	\$0.00	
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0 \$0.	00 NA	. 0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0 \$0.	00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0 \$0.	00 NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0 \$0.	00 NA	0	\$0.00	
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0 \$0.	00 NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0 \$0.	00 NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0 \$0.	00 NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0 \$0.	00 NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0 \$0.	00 NA		\$0.00	
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0 \$0.	00 NA	0	\$0.00	
PROVIDENT BANK	1	\$85,400.00	0.03%	0 \$0.	00 NA	. 0	\$0.00	
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0 \$0.	00 NA	0	\$0.00	
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0 \$0.	00 NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0 \$0.	00 NA	. 0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0 \$0.	00 NA	0	\$0.00	
	20	\$1,989,230.06	0.6%	0 \$0.	00 NA	0	\$0.00	

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	SYNOVUS MORTGAGE CORPORATION						
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0 \$0.00	NA	0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0 \$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0 \$0.00	NA	0\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0 \$0.00	NA	0\$0.00
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0 \$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0 \$0.00	NA	0 \$0.00
Total		3,085	\$332,597,272.57	100%	0 \$0.00		0 \$0.00
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0 \$0.00	NA	0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0 \$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0 \$0.00	NA	0 \$0.00

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CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0 \$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0 \$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0 \$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0 \$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0 \$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0 \$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0 \$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	5	\$633,936.08	0.88%	0 \$0.00	NA	0	\$0.00	
Unavailable	432	\$51,123,781.79	70.72%	0 \$0.00	NA	0	\$0.00	

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Total		616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00	
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31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%		\$0.00	NA		\$0.00	
		26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00	ĺ

HOMESIDE LENDING, INC.								
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0 \$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0 \$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0 \$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0 \$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0 \$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND	16	\$2,125,137.57	0.78%	0 \$0.00	NA	0	\$0.00	

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MORTGAGE

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0 \$0.00	NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0 \$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0 \$0.00	NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0 \$0.00	NA	0 \$0.00	
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0 \$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1,125	\$118,472,699.72	43.66%	0 \$0.00	NA	0 \$0.00	
Total		2,560	\$271,146,088.27	100%	0 \$0.00		0 \$0.00	
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	1	\$105,512.03	0.13%	0 \$0.00	NA	0 \$0.00	
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN		\$115,200.00	0.14%	0 \$0.00	NA	0 \$0.00	
	NATIONAL BANK	2	Ψ113,200.00	V , .				
	NATIONAL BANK FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0 \$0.00	NA	0 \$0.00	
	FLEET MORTGAGE				0 \$0.00		0 \$0.00	

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1371G6H8		19	\$3,016,812.96	50.01%	0 \$0.00	NA	0 \$0.00
12710(110		10	Φ2 01 C 012 0C	50.01%	0,00,00	3. T. A.	0,00,00
'otal	Onavanauic	806	\$79,639,423.38	100%	0 \$0.00	11/71	0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	239	\$104,800.00 \$22,537,706.32	0.13% 28.29%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0 \$0.00	NA	0 \$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0 \$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0 \$0.00	NA	0 \$0.00	
		5	\$287,505.54	0.36%	0 \$0.00	NA	0 \$0.00
	9	\$821,109.50	1.03%	0 \$0.00	NA	0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0 \$0.00	NA	0 \$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0 \$0.00	NA	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0 \$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0 \$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0 \$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0 \$0.00	NA	0 \$0.00

	HOME SAVINGS OF AMERICA FSB						
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0 \$0.00	NA	0 \$0.00
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0 \$0.00	NA	0 \$0.00
Total		44	\$6,032,051.61	100%	0 \$0.00		0 \$0.00
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0\$0.00	NA	0 \$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0 \$0.00	NA	0 \$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0 \$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0 \$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0 \$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0 \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0 \$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0 \$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0 \$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0 \$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0 \$0.00	NA	0 \$0.00
		2	\$335,000.00	0.82%	0 \$0.00	NA	0 \$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00	
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00	
Total		408	\$41,004,400.13	100%	0	<u>\$0.00</u>		0	\$0.00	
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%		\$0.00			\$0.00	
	Unavailable	1	\$220,680.12	1.93%	_	\$0.00			\$0.00	
Total		83	\$11,449,757.96	100%	0	<u>\$0.00</u>		0	\$0.00	
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%		\$0.00			\$0.00	
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00	_

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Total		1,430	\$179,695,907.40	100%	0 \$0.00		0 \$0.00	
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31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	104	\$12,118,016.24	27.15%	0 \$0.00	NA	0 \$0.00	
Total		349	\$44,629,003.41	100%	0 \$0.00		0 \$0.00	
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0 \$0.00	NA	0 \$0.00	
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,030,197.45	100%	0 \$0.00		0 \$0.00	
31371НАН1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0 \$0.00	NA	0 \$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0 \$0.00	NA	0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$4,272,193.80	69.15%	0 \$0.00	NA	0 \$0.00	
Total		66	\$6,178,670.96	100%	0 \$0.00		0 \$0.00	
31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0 \$0.00	NA	0 \$0.00	
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$676,276.64	26.29%	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,571,870.46	100%	0 \$0.00		0 \$0.00	
31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0 \$0.00	NA	0 \$0.00	
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0 \$0.00	NA	0 \$0.00	
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0 \$0.00	NA	0 \$0.00	
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0 \$0.00	NA	0 \$0.00	

	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	173	\$22,611,405.46	74.63%	0 \$0.00	NA	0 \$0.00
Total		245	\$30,301,109.03	100%	0 \$0.00		0 \$0.00
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0 \$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,846,907.76	39.69%	0 \$0.00	NA	0 \$0.00
Total		52	\$4,653,579.91	100%	0 \$0.00		0 \$0.00
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	129	\$15,183,336.55	40.81%	0 \$0.00	NA	0 \$0.00
Total		337	\$37,201,289.71	100%	0 \$0.00		0 \$0.00
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	571	\$60,396,211.08	66.25%	0 \$0.00	NA	0 \$0.00
Total		904	\$91,164,416.97	100%	0 \$0.00		0 \$0.00
31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,221,313.81	36.08%	0 \$0.00	NA	0 \$0.00
Total		47	\$3,384,916.39	100%	0 \$0.00		0 \$0.00
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,621,192.51	58.5%	0 \$0.00	NA	0 \$0.00
Total		34	\$2,771,196.77	100%	0 \$0.00		0 \$0.00
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$818,828.60	57.87%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,414,844.27	100%	0 \$0.00		0 \$0.00
31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,011,470.41	100%	0 \$0.00		0 \$0.00
31371HBD9		9	\$983,467.38	66.37%	0 \$0.00	NA	0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	Unavailable	4	\$498,426.83	33.63%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,481,894.21	100%	0 \$0.00		0 \$0.00
31376AL48	CENTURA BANK	17	\$1,951,644.68	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,951,644.68	100%	0 \$0.00		0 \$0.00
31376JSN0	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0 \$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0 \$0.00	NA	0 \$0.00
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0 \$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0 \$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0 \$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0 \$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE	2	\$176,000.00	1.76%	0 \$0.00	NA	0 \$0.00

CORPORATION								
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00

	WESTAMERICA MORTGAGE	1	\$75,000.00	0.75%	0 \$0.00	NA	0 \$0.00
	COMPANY WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0 \$0.00	NA	0 \$0.00
Total		93	\$9,980,525.37	100%	0 \$0.00		0 \$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$553,148.06	100%	0 \$0.00		0 \$0.00
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,568,248.55	42.39%	0 \$0.00	NA	0 \$0.00
Total		74	\$8,418,574.70	100%	0 \$0.00		0 \$0.00
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,346,705.00	14.32%	0 \$0.00	NA	0 \$0.00
Total		92	\$9,407,418.80	100%	0 \$0.00		0 \$0.00
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,711,439.84	68.44%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,961,885.86	100%	0 \$0.00		0 \$0.00
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$887,600.00	100%	0 \$0.00		0 \$0.00
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31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		1	\$5,400,000.00	100%	0 \$0.00		0 50.00
31378MGX2	Unavailable	6	\$387,951.84	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$387,951.84	100%	0 \$0.00	·	0 \$0.00
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	316	\$44,465,108.70	85.36%	0 \$0.00	NA	0 \$0.00
Total		368	\$52,089,079.77	100%	0 \$0.00		0 \$0.00
31378QDZ1	FIRST NATIONWIDE MORTGAGE	133	\$19,497,596.00	36.06%	0 \$0.00	NA	0 \$0.00

	CORPORATION						
	Unavailable	233	\$34,571,432.52	63.94%	0 \$0.00	NA	0 \$0.00
Total		366	\$54,069,028.52	100%	0 \$0.00		0 \$0.00
31378UHP0	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,008,662.87	100%	0 \$0.00		0 \$0.00
31378UVP4	USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,888,524.25	13.36%	0 \$0.00	NA	0 \$0.00
Total		107	\$14,133,063.05	100%	0 \$0.00		0 \$0.00
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$7,454,733.36	100%	0 \$0.00		0 \$0.00
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0 \$0.00	NA	0 \$0.00
Total		448	\$58,847,826.79	100%	0 \$0.00		0 \$0.00
31379DB99 Total	WACHOVIA MORTGAGE COMPANY	173 173	\$11,009,174.07 \$11,009,174.07	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,203,540.56	33.97%	0 \$0.00	NA	0 \$0.00
Total		54	\$3,542,969.20	100%	0 \$0.00		0 \$0.00
31379DXT1	FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$7,724,914.76	53.3%	0 \$0.00	NA	0 \$0.00
Total		108	\$14,492,292.31	100%	0 \$0.00		0 \$0.00
31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,101,581.76	27.12%	0 \$0.00	NA	0 \$0.00
Total		65	\$4,061,296.64	100%	0 \$0.00		0 \$0.00
31379E7K7	Unavailable	12	\$787,948.23	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$787,948.23	100%	0 \$0.00		0 \$0.00

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31379ECP0	HIBERNIA NATIONAL	156	\$15,018,478.90	100%	0 \$0.00	NA	0 \$0.00	
	BANK					IVA		
Total		156	\$15,018,478.90	100%	0 \$0.00		0 \$0.00	
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$7,335,768.75	47.49%	0 \$0.00	NA	0 \$0.00	
Total		136	\$15,446,097.77	100%	0 \$0.00	-	0 \$0.00	
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$1,563,267.77	77.82%	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,008,917.77	100%	0 \$0.00		0 \$0.00	
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0 \$0.00	NA	0 \$0.00)
	Unavailable	141	\$17,357,184.37	69.53%	0 \$0.00	NA	0 \$0.00)
Total		198	\$24,965,250.39	100%	0 \$0.00		0 \$0.00	
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0 \$0.00	NA	0 \$0.00)
	Unavailable	32	\$3,023,523.95	60.15%	0 \$0.00	NA	0 \$0.00)
Total		55	\$5,026,652.18	100%	0 \$0.00		0 \$0.00	
31379НС73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0 \$0.00	NA	0 \$0.00)
	Unavailable	90	\$15,343,206.92	89.7%	0 \$0.00	NA	0 \$0.00	
Total		100	\$17,105,283.16	100%	0 \$0.00		0 \$0.00	
31379НС81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$4,392,604.65	79.16%	0 \$0.00	NA	0 \$0.00)
Total		38	\$5,548,905.33	100%	0 \$0.00		0 \$0.00	
31379НС99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0 \$0.00	NA	0 \$0.00)
	Unavailable	411	\$61,598,779.49	79.37%	0 \$0.00	NA	0 \$0.00)
Total		527	\$77,612,489.49	100%	0 \$0.00		0 \$0.00	
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$6,743,790.45	96.08%	0 \$0.00	NA	0 \$0.00)

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Total		47	\$7,019,140.68	100%	0 \$0.00		0 \$0.00)
Total			ψ7,012,140.00	100 /6	υ φυ.υυ		υ ψυ.υι	,
31379HFB1	Unavailable	4	\$174,706.09	100%	0 \$0.00	NA	0 \$0.00)
Total		4	\$174,706.09	100%	0 \$0.00		0 \$0.00)
	PHH MORTGAGE							
31379НJD3	SERVICES	93	\$12,965,859.68	35.02%	0 \$0.00	NA	0 \$0.00)
	CORPORATION							
	Unavailable	187	\$24,060,043.24		0 \$0.00	NA	0 \$0.00	+
Total		280	\$37,025,902.92	100%	0 \$0.00		0 \$0.00)
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2127011151	PHH MORTGAGE	121	¢10 140 747 92	04.0407	0,00	NIA	0,60,00	
31379HJE1	SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0 \$0.00	NA	0 \$0.00	'
	Unavailable	7	\$1,021,126.05	5.06%	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	138	\$20,169,873.87	100%	0 \$0.00	INA	0 \$0.00	
Total		130	φ20,102,073.07	100 /6	υ φυ.υυ		υ φυ.υι	,
31379HXV7	Unavailable	36	\$5,946,150.99	100%	0 \$0.00	NA	0 \$0.00)
Total		36	\$5,946,150.99	100%	0 \$0.00		0 \$0.00	
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	PHH MORTGAGE							
31379K6K4	SERVICES	65	\$4,121,311.11	27.34%	0 \$0.00	NA	0 \$0.00)
	CORPORATION							
	Unavailable	161	\$10,951,016.52	72.66%	0 \$0.00	NA	0 \$0.00	+
Total		226	\$15,072,327.63	100%	0 \$0.00		0 \$0.00)
31379ME21	LONG ISLAND	49	\$7,285,992.98	60.25%	0 \$0.00	NA	0 \$0.00)
	SAVINGS BANK, FSB							
Total	Unavailable	32 81	\$4,807,044.90 \$12,093,037.88	39.75% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		01	\$12,093,037.88	100%	0 30.00		0 30.00	<u>'</u>
	LONG ISLAND							
31379MES4	SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	74	\$11,405,065.48	21.1%	0 \$0.00	NA	0 \$0.00)
Total		377	\$54,052,621.09	100%	0 \$0.00		0 \$0.00	_
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212701/1572	LONG ISLAND	102	¢24.069.121.40	(4760	0,00	NIA	0,00,00	
31379MET2	SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0 \$0.00	NA	0 \$0.00	<u>'</u>
	Unavailable	95	\$13,584,606.60	35.24%	0 \$0.00	NA	0 \$0.00)
Total		277	\$38,552,728.00	100%	0 \$0.00		0 \$0.00)
					\perp			
31379MEU9	LONG ISLAND	31	\$4,037,364.02	87.08%	0 \$0.00	NA	0 \$0.00)
	SAVINGS BANK, FSB							
	Unavailable	5	\$598,932.74		0 \$0.00	NA	0 \$0.00	
Total		36	\$4,636,296.76	100%	0 \$0.00		0 \$0.00)

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31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,673,331.10	94.21%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,960,685.14	100%	0 \$0.00		0 \$0.00	
31379ML64	Unavailable	25	\$3,963,326.15	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,963,326.15	100%	0 \$0.00		0 \$0.00	
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,426,886.13	47.69%	0 \$0.00	NA	0 \$0.00	
Total		35	\$2,992,160.17	100%	0 \$0.00		0 \$0.00	
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$7,557,516.96	95.3%	0 \$0.00	NA	0 \$0.00	
Total		45	\$7,930,016.96	100%	0 \$0.00		0 \$0.00	
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$3,368,681.20	95.53%	0 \$0.00	NA	0 \$0.00	
Total		21	\$3,526,181.20	100%	0 \$0.00		0 \$0.00	
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$767,304.58	38.11%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,013,452.82	100%	0 \$0.00		0 \$0.00	
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,859,719.05	97.9%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,964,033.47	100%	0 \$0.00		0 \$0.00)
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,783,071.65	96.25%	0 \$0.00	NA	0 \$0.00	1
Total		35	\$4,969,276.55	100%	0 \$0.00		0 \$0.00	
31379ММН9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,897,108.24	95.88%	0 \$0.00	NA	0 \$0.00	
Total		20	\$3,021,492.92	100%	0 \$0.00		0 \$0.00	
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,107,822.19	68.53%	0 \$0.00	NA	0 \$0.00	

Total		39	\$4,535,122.94	100%	0 \$0.00		0 \$0.00
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31379PS78	Unavailable	17	\$2,639,008.83	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,639,008.83	100%	0 \$0.00		0 \$0.00
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,566,106.59	100%	0 \$0.00		0 \$0.00
31379Q3B4	PRINCIPAL RESIDENTIAL	50	\$6,459,964.32	9.89%	0 \$0.00	NA	0 \$0.00
31379Q3D4	MORTGAGE INC.	30	φυ,439,904.32	9.09 /0		IVA	
	Unavailable	437	\$58,880,845.28	90.11%	0 \$0.00	NA	0 \$0.00
Total		487	\$65,340,809.60	100%	0 \$0.00		0 \$0.00
	DDINGIDAL						
31379Q3C2	PRINCIPAL RESIDENTIAL	73	\$7,971,647.33	16.1%	0 \$0.00	NA	0 \$0.00
51577Q3C2	MORTGAGE INC.	7.5	Ψ1,711,041.33	10.1 /6	0.00	11/1	0 \$0.00
	Unavailable	330	\$41,529,535.66	83.9%	0 \$0.00	NA	0 \$0.00
Total		403	\$49,501,182.99	100%	0 \$0.00		0 \$0.00
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	PRINCIPAL						
31379Q3E8	RESIDENTIAL	8	\$753,798.07	7.46%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INC.						
	Unavailable	80	\$9,346,149.06		0 \$0.00	NA	0 \$0.00
Total		88	\$10,099,947.13	100%	0 \$0.00		0 \$0.00
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,950,682.61	100%	0 \$0.00	1111	0 \$0.00
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	PRINCIPAL						
31379Q3G3	RESIDENTIAL	106	\$12,380,029.44	18.63%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INC.						
	Unavailable	452	\$54,075,400.94		0 \$0.00	NA	0 \$0.00
Total		558	\$66,455,430.38	100%	0 \$0.00		0 \$0.00
	PRINCIPAL		*** *** * * * * * * *	60 7 8	0.40.00	27.	
31379Q3H1	RESIDENTIAL MORTGA CE INC	1	\$87,750.00	6.95%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INC. Unavailable	9	¢1 174 101 04	93.05%	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	10	\$1,174,191.94 \$1,261,941.94	93.03% 100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,201,941.94	100 %	0 30.00		0 50.00
	PRINCIPAL	+ +					
31379Q3J7	RESIDENTIAL	22	\$2,356,657.71	22.56%	0 \$0.00	NA	0 \$0.00
	MORTGAGE INC.			.2 2 ,0			
	Unavailable	65	\$8,088,014.91	77.44%	0 \$0.00	NA	0 \$0.00
Total		87	\$10,444,672.62	100%	0 \$0.00		0 \$0.00

31379Q3K4	MORTGAGE INC.								
	Unavailable	11	\$1,050,827.21	85.08%	0 \$0.00	NA	0.9	\$0.00	
Total	Chavanaoic	13	\$1,235,127.21	100%	0 \$0.00	11/1		\$0.00	
Total		13	ψ1,233,127.21	100 /6	υψυ.υυ		0	ψυ.υυ	
	PRINCIPAL								
31379Q3L2	RESIDENTIAL	4	\$557,565.74	10.52%	0 \$0.00	NA	0.5	\$0.00	
	MORTGAGE INC.		. ,						
	Unavailable	38	\$4,744,623.53	89.48%	0 \$0.00	NA	0.5	\$0.00	
Total		42	\$5,302,189.27	100%	0 \$0.00			\$0.00	
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	PRINCIPAL								
31379Q3M0	RESIDENTIAL	2	\$227,950.00	4.57%	0 \$0.00	NA	0.5	\$0.00	
	MORTGAGE INC.								
	Unavailable	36	\$4,756,595.00	95.43%	0 \$0.00	NA	0.5	\$0.00	
Total		38	\$4,984,545.00	100%	0 \$0.00		0	\$0.00	
	PHH MORTGAGE								
31379QQ94	SERVICES	13	\$1,410,104.76	17.46%	0 \$0.00	NA	0.5	\$0.00	
	CORPORATION								
	Unavailable	56	\$6,667,028.76	82.54%	0 \$0.00	NA	0.5	\$0.00	
Total		69	\$8,077,133.52	100%	0 \$0.00		0 9	\$0.00	
	PHH MORTGAGE								
31379QRA0	SERVICES	43	\$4,562,536.70	32.27%	0 \$0.00	NA	0.5	\$0.00	
,	CORPORATION								
	Unavailable	84	\$9,577,205.93	67.73%	0 \$0.00	NA	0.5	\$0.00	
Total		127	\$14,139,742.63	100%	0 \$0.00		0	\$0.00	
	PHH MORTGAGE								
31379QS68	SERVICES	10	\$839,461.30	20.89%	0 \$0.00	NA	0.5	\$0.00	
	CORPORATION								
	Unavailable	30	\$3,178,796.80	79.11%	0 \$0.00	NA	0.5	\$0.00	
Total		40	\$4,018,258.10	100%	0 \$0.00		0	\$0.00	
	PRINCIPAL						T		
31379QXN5	RESIDENTIAL	33	\$3,589,334.62	45.86%	0 \$0.00	NA	0.5	\$0.00	
	MORTGAGE INC.								
	Unavailable	44	\$4,238,022.82	54.14%	0 \$0.00	NA	0.5	\$0.00	
Total		77	\$7,827,357.44	100%	0 \$0.00		0 9	\$0.00	
	COMMEDICAL						-		
						27.4			
21270DL 62	COMMERCIAL EEDERAL MORTCACE	20	¢1 060 501 16	1/1/1/7	(1)((1) (1)(1)			(1// ///)	
31379RL63	FEDERAL MORTGAGE	36	\$1,868,501.16	100%	0 \$0.00	NA	0	\$0.00	
31379RL63		36 36	\$1,868,501.16 \$1,868,501.16	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	

31379RL71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$989,780.75	100%	0	\$0.00		0	\$0.00
31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,607,126.18	8.4%		\$0.00	NA		\$0.00
Total		146	\$19,141,292.10	100%	0	\$0.00		0	\$0.00
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,164,600.99	18.38%		\$0.00	NA		\$0.00
Total		94	\$11,775,807.82	100%	0	\$0.00		0	\$0.00
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,315,679.62	100%	0	\$0.00		0	\$0.00
31379 SZW 9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,111,302.10	100%	0	\$0.00		0	\$0.00
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,049,200.00	100%	0	\$0.00		0	\$0.00
31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,136,296.47	100%	0	\$0.00		0	\$0.00
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0.00
_	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00
31379V5S4	CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,001,812.62	100%	0	\$0.00		0	\$0.00
31379VUA5		245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0.00

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	USAA FEDERAL SAVINGS BANK							
	Unavailable	44	\$5,718,404.41	15.41%	0 \$0.00	NA	0 \$0.00	
Total		289	\$37,117,347.62	100%	0 \$0.00		0 \$0.00	
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,431,321.54	20.39%	0 \$0.00	NA	0 \$0.00	
Total		87	\$11,922,666.52	100%	0 \$0.00		0 \$0.00	
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$7,979,816.94	24.61%	0 \$0.00	NA	0 \$0.00	
Total		239	\$32,427,621.89	100%	0 \$0.00		0 \$0.00	_
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$656,805.27	26.17%	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,510,242.11	100%	0 \$0.00		0 \$0.00	
31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,375,055.75	15.91%	0 \$0.00	NA	0 \$0.00	
Total		162	\$21,207,319.25	100%	0 \$0.00		0 \$0.00	
31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$557,517.66	11.26%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,950,025.04	100%	0 \$0.00		0 \$0.00	
31379WFR3	EASTERN BANK	7	\$991,800.00	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$991,800.00	100%	0 \$0.00		0 \$0.00	
31379WLH8	CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	173	\$24,018,211.45	99.41%	0 \$0.00	NA	0 \$0.00	
Total		174	\$24,161,099.89	100%	0 \$0.00		0 \$0.00	
31379WLK1	Unavailable	113	\$16,830,169.07	100%	0 \$0.00	NA	0 \$0.00	_
Total		113	\$16,830,169.07	100%	0 \$0.00		0 \$0.00	
31379WZ67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0\$0.00	NA	0 \$0.00	
Total		10	\$1,080,113.82	100%	0 \$0.00		0 \$0.00	_

31379WZ75	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,635,500.00	100%	0 \$0.00		0 \$0.00
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$12,348,701.46	100%	0 \$0.00		0 \$0.00
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$6,844,331.28	96.82%	0 \$0.00	NA	0 \$0.00
Total		81	\$7,068,881.28	100%	0 \$0.00		0 \$0.00
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,139,819.37	56.65%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,012,133.35	100%	0 \$0.00		0 \$0.00
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$6,012,189.84	100%	0 \$0.00		0 \$0.00
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$176,800.00	5.04%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,507,526.45	100%	0 \$0.00		0 \$0.00
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,009,050.00	100%	0 \$0.00		0 \$0.00
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	193	\$27,435,571.36	92.35%	0 \$0.00	NA	0 \$0.00
Total		209	\$29,708,708.96	100%	0 \$0.00		0 \$0.00
31379YRJ4		101	\$13,040,987.54	57.25%	0 \$0.00	NA	0 \$0.00

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STATEST STAT		FLEET MORTGAGE CORPORATION							
State		Unavailable	72	\$9,736,992.99	42.75%	0 \$0.00	NA	0 \$0.00	
CORPORATION 29 \$3,504,826,62 13,85% 080,00 NA 080,00	Total		173	\$22,777,980.53	100%	0 \$0.00		0 \$0.00	
CORPORATION 29 \$3,504,826,62 13,85% 080,00 NA 080,00									
Total	31379YRK1		29	\$3,564,826.62	13.85%	0 \$0.00	NA	0 \$0.00	
Fleet Mortgage		Unavailable	147	\$22,177,345.75	86.15%		NA	-	
CORPORATION 9 \$1,320,265.77 5.12% 0 \$0.00 NA 0 \$0.00	Total		176	\$25,742,172.37	100%	0 \$0.00		0 \$0.00	
Total	31379YRM7		9	\$1,520,265.77	5.12%	0 \$0.00	NA	0 \$0.00	
Section Sect		Unavailable	187	\$28,179,759.06	94.88%	0 \$0.00	NA	0 \$0.00	
CORPORATION 6 \$855,413.01 2.88% 0 \$0.00 NA 0 \$0.00	Total		196	\$29,700,024.83	100%	0 \$0.00		0 \$0.00	
Total	31379YRN5		6	\$855,413.01	2.88%	0 \$0.00	NA	0 \$0.00	
FLEET MORTGAGE CORPORATION Total S1,167,768.07 4.2% 0 \$0.00 NA 0 \$0.00		Unavailable	204	\$28,851,414.61	97.12%	0 \$0.00	NA	0 \$0.00	
CORPORATION 7 \$1,167,768.07 4.2% 0\$0.00 NA 0\$0.00	Total		210	\$29,706,827.62	100%	0 \$0.00		0 \$0.00	
Total	31379YRP0		7	\$1,167,768.07	4.2%	0 \$0.00	NA	0 \$0.00	
STATE STAT		Unavailable	179	\$26,641,158.97	95.8%	0 \$0.00	NA	0 \$0.00	
CORPORATION 1 \$145,127.97 0.56% 0\$0.00 NA 0\$0.00	Total		186	\$27,808,927.04	100%	0 \$0.00		0 \$0.00	
Total	31379YRQ8		1	\$145,127.97	0.56%	0 \$0.00	NA	0 \$0.00	
STATEST STAT		Unavailable	186	\$25,854,921.38	99.44%	0 \$0.00	NA	0 \$0.00	
S1379YRR6 CORPORATION 1 \$191,838.69 0.77% 0 \$0.00 NA 0 \$0.00	Total		187	\$26,000,049.35	100%	0 \$0.00		0 \$0.00	
Total 166 \$24,998,236.94 100% 0 \$0.00 0 \$0.00 31379YRS4 FLEET MORTGAGE CORPORATION 4 \$574,862.99 2.85% 0 \$0.00 NA 0 \$0.00 Unavailable 140 \$19,624,251.75 97.15% 0 \$0.00 NA 0 \$0.00 Total 144 \$20,199,114.74 100% 0 \$0.00 NA 0 \$0.00 31379YS87 Unavailable 66 \$9,087,772.13 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$9,087,772.13 100% 0 \$0.00 NA 0 \$0.00 31379YT37 FLEET MORTGAGE CORPORATION 1 \$210,000.00 1.06% 0 \$0.00 NA 0 \$0.00	31379YRR6		1	\$191,838.69	0.77%	0 \$0.00	NA	0 \$0.00	
FLEET MORTGAGE CORPORATION 4 \$574,862.99 2.85% 0 \$0.00 NA 0 \$0.00 Unavailable 140 \$19,624,251.75 97.15% 0 \$0.00 NA 0 \$0.00 Total 144 \$20,199,114.74 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$9,087,772.13 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$9,087,772.13 100% 0 \$0.00 NA 0 \$0.00 Total 5210,000.00 1.06% 0 \$0.00 NA 0 \$0.00		Unavailable	165	\$24,806,398.25	99.23%		NA		
CORPORATION Unavailable 140 \$19,624,251.75 97.15% 0\$0.00 NA 0\$0.00 Total 144 \$20,199,114.74 100% 0\$0.00 NA 0\$0.00 131379YS87 Unavailable 66 \$9,087,772.13 100% 0\$0.00 NA 0\$0.00 Total FLEET MORTGAGE CORPORATION 1 \$210,000.00 1.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00	Total		166	\$24,998,236.94	100%	0 \$0.00		0 \$0.00	
Total 144 \$20,199,114.74 100% 0 \$0.00 0 \$0.00 31379YS87 Unavailable 66 \$9,087,772.13 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$9,087,772.13 100% 0 \$0.00 0 \$0.00 31379YT37 FLEET MORTGAGE CORPORATION 1 \$210,000.00 1.06% 0 \$0.00 NA 0 \$0.00	31379YRS4		4	\$574,862.99	2.85%	0 \$0.00	NA	0 \$0.00	
31379YS87 Unavailable 66 \$9,087,772.13 100% 0 \$0.00 NA 0 \$0.00 Total 66 \$9,087,772.13 100% 0 \$0.00 0 \$0.00		Unavailable	140	\$19,624,251.75	97.15%	0 \$0.00	NA	0 \$0.00	
Total 66 \$9,087,772.13 100% 0 \$0.00 0 \$0.00 31379YT37 FLEET MORTGAGE CORPORATION 1 \$210,000.00 1.06% 0 \$0.00 NA 0 \$0.00	Total		144	\$20,199,114.74	100%	0 \$0.00		0 \$0.00	
31379YT37 FLEET MORTGAGE 1 \$210,000.00 1.06% 0\$0.00 NA 0\$0.00	31379YS87	Unavailable	66	\$9,087,772.13	100%	0 \$0.00	NA	0 \$0.00	
CORPORATION 1 \$210,000.00 1.06% 0 \$0.00 NA 0 \$0.00	Total		66	\$9,087,772.13	100%	0 \$0.00		0 \$0.00	
Unavailable 138 \$19,590,720.94 98.94% 0 \$0.00 NA 0 \$0.00	31379YT37		1	\$210,000.00	1.06%	0 \$0.00	NA	0 \$0.00	
		Unavailable	138	\$19,590,720.94	98.94%	0 \$0.00	NA	0 \$0.00	

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Total		139	\$19,800,720.94	100%	0 \$0.00		0 \$0.00	
	FLEET MORTGAGE							
31379YT45	CORPORATION	6	\$572,405.42	10.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$4,895,085.86	89.53%	0 \$0.00	NA	0 \$0.00	
Total		66	\$5,467,491.28	100%	0 \$0.00		0 \$0.00	
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70		0 \$0.00	NA	0 \$0.00	
	Unavailable	80	\$9,805,147.51	64.73%	0 \$0.00	NA	0 \$0.00	
Total		123	\$15,147,837.21	100%	0 \$0.00		0 \$0.00	
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	109	\$14,040,102.78	92.83%	0 \$0.00	NA	0 \$0.00	
Total		117	\$15,124,261.96		0 \$0.00		0 \$0.00	
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$7,568,928.64	50.2%	0 \$0.00	NA	0 \$0.00	
Total		125	\$15,076,138.89	100%	0 \$0.00		0 \$0.00	
	ELEET MODTO A CE							
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	97	\$10,244,133.08	67.66%	0 \$0.00	NA	0 \$0.00	
Total		142	\$15,141,253.89	100%	0 \$0.00		0 \$0.00	
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	176	\$27,060,906.22	91.07%	0 \$0.00	NA	0 \$0.00	
Total		198	\$29,715,141.03	100%	0 \$0.00		0 \$0.00	
					\perp			
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89		0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$805,688.52	80.01%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,006,966.41	100%	0 \$0.00	+	0 \$0.00	
31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$508,831.82	50.51%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,007,453.95	100%	0 \$0.00		0 \$0.00	
	EL EEM MODES (CE	+			+			
31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49		0 \$0.00	NA	0 \$0.00	
ļ	Unavailable	21	\$2,811,402.44		0 \$0.00	NA	0 \$0.00	
Total		24	\$3,017,078.93	100%	0 \$0.00		0 \$0.00	

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31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	243	\$28,769,882.11	96.86%	0 \$0.00	NA	0.5	\$0.00	
Total		253	\$29,702,325.09	100%	0 \$0.00		0	\$0.00	
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	235	\$26,020,662.54	93.86%	0 \$0.00	NA	0.5	\$0.00	
Total		252	\$27,721,495.68	100%	0 \$0.00		0	\$0.00	
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	73	\$8,456,543.80	34.17%	0 \$0.00	NA	0	\$0.00	
Total		209	\$24,751,813.33	100%	0 \$0.00		0	\$0.00	
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	88	\$10,674,578.63	53.89%	0 \$0.00	NA		\$0.00	
Total		170	\$19,808,026.78	100%	0 \$0.00		0	\$0.00	
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,247,606.41	92.99%	0 \$0.00	NA	0.5	\$0.00	
Total		85	\$9,945,136.93	100%	0 \$0.00		0	\$0.00	
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	110	\$17,940,201.65	99.14%	0 \$0.00	NA	0.5	\$0.00	
Total		111	\$18,096,551.65	100%	0 \$0.00		0	\$0.00	
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	128	\$18,126,635.41	91.53%	0 \$0.00	NA	0.5	\$0.00	
Total		139	\$19,803,031.37	100%	0 \$0.00		0	\$0.00	
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	203	\$23,954,510.66	79.07%	0 \$0.00	NA	0.5	\$0.00	
Total		255	\$30,294,164.77	100%	0 \$0.00		0	\$0.00	
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,985,530.81	44.49%	0 \$0.00	NA	_	\$0.00	
Total		163	\$20,198,113.28	100%	0 \$0.00		0	\$0.00	
		1							

31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	106	\$12,949,165.17	65.36%	0 \$0.00	NA	0 \$0.00
Total		168	\$19,812,767.35	100%	0 \$0.00		0 \$0.00
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$18,999,989.97	95.88%	0 \$0.00	NA	0 \$0.00
Total		142	\$19,815,942.97	100%	0 \$0.00		0 \$0.00
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	206	\$23,842,699.78	96.3%	0 \$0.00	NA	0 \$0.00
Total		214	\$24,757,973.53	100%	0 \$0.00		0 \$0.00
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	133	\$18,438,372.94	93.1%	0 \$0.00	NA	0 \$0.00
Total		142	\$19,805,883.52	100%	0 \$0.00		0 \$0.00
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$11,883,734.97	80%	0 \$0.00	NA	0 \$0.00
Total		108	\$14,855,111.49	100%	0 \$0.00		0 \$0.00
31379YY23	Unavailable	125	\$18,177,860.14	100%	0 \$0.00	NA	0 \$0.00
Total		125	\$18,177,860.14	100%	0 \$0.00		0 \$0.00
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	100	\$6,564,398.07	100%	0 \$0.00	Т	0 \$0.00
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31379YZE6	Unavailable	57	\$3,533,946.11	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$3,533,946.11	100%	0 \$0.00		0 \$0.00
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,594,574.30	100%	0 \$0.00		0 \$0.00
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$7,065,628.41	100%	0 \$0.00		0 \$0.00
212707/700	77 '1 1 1	20	Φ2.524.265.00	1000	0.00.00	D.T.A	0,00
31379YZQ9	Unavailable	29 29	\$2,524,365.88	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		29	\$2,524,365.88	100%	0 50.00		0 \$0.00
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$598,515.28	4.04%	0 \$0.00	NA	0 \$0.00

Total		118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00	
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00	
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	14 500	\$1,856,014.44 \$64,013,071.72	2.9% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
1 Otal		300	\$04,013,071.72	100 %	U	φυ.υυ		U	ֆս.սս	
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00	
Total		150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00	
31380AM25	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00	
Total		297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00	
31380AM41	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%		\$0.00	NA		\$0.00	
_	Unavailable	185	\$25,049,333.88	72.25%		\$0.00	NA		\$0.00	
Total		255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00	
31380AM66	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00	
Total		68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00	
31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,469,086.65	100%	0	\$0.00		0	\$0.00	
31380AMG4	NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00	
Total		270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00	
31380AMJ8		55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	77	\$11,693,039.91	57.92%	0 \$0.00	NA	0 \$0.00	
Total		132	\$20,187,628.48	100%	0 \$0.00		0 \$0.00	
31380AMK5	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	245	\$30,315,341.88	76.52%	0 \$0.00	NA	0 \$0.00	
Total		320	\$39,616,511.89	100%	0 \$0.00		0 \$0.00	
31380AML3	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	299	\$30,509,521.27	77.01%	0 \$0.00	NA	0 \$0.00	
Total		388	\$39,616,310.22	100%	0 \$0.00		0 \$0.00	
31380AMM1	NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	183	\$14,878,566.35	75.11%	0 \$0.00	NA	0 \$0.00	
Total		243	\$19,808,553.87	100%	0 \$0.00		0 \$0.00	
31380AMP4	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	242	\$28,706,640.66	72.47%	0 \$0.00	NA	0 \$0.00	
Total		334	\$39,613,628.15	100%	0 \$0.00		0 \$0.00	
31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	149	\$13,936,443.31	70.36%	0 \$0.00	NA	0 \$0.00	
Total		213	\$19,808,113.07	100%	0 \$0.00		0 \$0.00	
31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0 \$0.00	NA	0 \$0.00	_
	Unavailable	251	\$28,752,199.79	72.57%	0 \$0.00	NA	0 \$0.00	
Total		344	\$39,620,571.65	100%	0 \$0.00		0 \$0.00	
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	251	\$15,413,744.76	72.22%	0 \$0.00	NA	0 \$0.00	
Total		348	\$21,342,292.75	100%	0 \$0.00		0 \$0.00	

31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	211	\$22,903,377.10	77.07%	0 \$0.00	NA	0 \$0.00
Total		269	\$29,719,223.52	100%	0 \$0.00		0 \$0.00
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,006,414.02	100%	0 \$0.00		0 \$0.00
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,518,874.57	25.11%	0 \$0.00	NA	0 \$0.00
Total		71	\$10,032,751.61	100%	0 \$0.00		0 \$0.00
31380AUU4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,068,512.85	21.27%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,024,100.40	100%	0 \$0.00		0 \$0.00
31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,053,746.12	21.06%	0 \$0.00	NA	0 \$0.00
Total		78	\$5,003,088.14	100%	0 \$0.00		0 \$0.00
31380AUX8	FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$766,793.80	15.28%	0 \$0.00	NA	0 \$0.00
Total		32	\$5,017,297.42	100%	0 \$0.00		0 \$0.00
31380AVQ2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,536,138.04	100%	0 \$0.00		0 \$0.00
31380AXG2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,002,555.19	100%	0 \$0.00		0 \$0.00
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,002,864.95	100%	0 \$0.00		0 \$0.00
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31380AXR8		10	\$1,004,000.00	100%	0 \$0.00	NA	0 \$0.00

	FIRST-CITIZENS							
	BANK & TRUST COMPANY							
Total	COMPANI	10	\$1,004,000.00	100%	0 \$0.00		0 \$0.00	
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31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$5,268,233.13	6.6%	0 \$0.00	NA	0 \$0.00	
Total		1,348	\$79,859,444.00	100%	0 \$0.00		0 \$0.00	
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,703,899.86	100%	0 \$0.00		0 \$0.00	
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,030,806.56	11.3%	0 \$0.00	NA	0 \$0.00	
Total		349	\$35,666,156.88	100%	0 \$0.00		0 \$0.00	
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,714,709.10	17.01%	0 \$0.00	NA	0 \$0.00	
Total		184	\$21,842,325.61	100%	0 \$0.00		0 \$0.00	
31380BDL1	NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	192	\$31,348,023.51	13.4%	0 \$0.00	NA	0 \$0.00	
Total		1,607	\$233,954,533.83	100%	0 \$0.00		0 \$0.00	
31380BDM9	NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	264	\$37,724,578.57	15.13%	0 \$0.00	NA	0 \$0.00	
Total		1,922	\$249,358,868.78	100%	0 \$0.00		0 \$0.00	
	NORWEST							
31380BDN7	MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	180	\$24,451,753.57	12.15%	0 \$0.00	NA	0 \$0.00	
Total		1,594	\$201,257,021.66	100%	0 \$0.00		0 \$0.00	
31380BDR8	NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$341,277.02	2.17%	0 \$0.00	NA	0 \$0.00	
Total		251	\$15,695,428.97	100%	0 \$0.00		0 \$0.00	
212005 5775	**		ho 105	40	0 60 55		0 6 2	
31380BGX2	Unavailable	147	\$9,106,007.66	100%	0 \$0.00	NA	0 \$0.00	
Total		147	\$9,106,007.66	100%	0 \$0.00		0 \$0.00	

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Unavailable	200	\$11.894.708.96	100%	0.\$0.00	NA	0	\$0.00	
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SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0 \$0.00	NA	0	\$0.00	
	117	\$13,893,409.90	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0 \$0.00	NA	0	\$0.00	
	29	\$3,026,026.76	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0 \$0.00	NA	0	\$0.00	
	58	\$7,069,141.17	100%	0 \$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0 \$0.00	NA			
Unavailable		\$22,170,735.75	- 1		NA			
	187	\$24,828,760.03	100%	0 \$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0 \$0.00	NA	0	\$0.00	
Unavailable	69	\$7,887,143.70	79.15%	0 \$0.00	NA	0	\$0.00	
	90	\$9,965,186.84	100%	0 \$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0 \$0.00	NA	0	\$0.00	
Unavailable	70	\$9,196,558.38	91.73%	0 \$0.00	NA	0	\$0.00	
	77	\$10,025,818.79	100%	0 \$0.00		0	\$0.00	
Unavailable	17	\$1,985,336.13	100%		NA	_		
	17	\$1,985,336.13	100%	0 \$0.00		0	\$0.00	
FLAGSTAR BANK,	1	\$122,888.80	1.22%	0 \$0.00	NA	0	\$0.00	
	((00.700	0,00	NT A		¢0.00	
Unavailable					NA			
	0/	\$10,052,185.27	100%	0 \$0.00		U	\$0.00	_
FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0 \$0.00	NA	0	\$0.00	
Unavailable	367	\$41,470,255.00	92.04%	0 \$0.00	NA	0	\$0.00	
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	MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	SALEM FIVE MORTGAGE 117 CORPORATION 117 PHH MORTGAGE SERVICES CORPORATION 29 PHH MORTGAGE SERVICES CORPORATION 58 CORPORATION 58 CORPORATION 58 FLAGSTAR BANK, FSB Unavailable 165 187 Unavailable 69 90 FLAGSTAR BANK, FSB Unavailable 70 77 Unavailable 70 77 Unavailable 70 77 Unavailable 70 77 FLAGSTAR BANK, FSB Unavailable 17 17 FLAGSTAR BANK, FSB 1 Unavailable 66 66 67 FLAGSTAR BANK, FSB 1 Unavailable 66 66 67 FLAGSTAR BANK, FSB 1 Unavailable 66 67 FLAGSTAR BANK, FSB 1 Unavailable 66 67 FLAGSTAR BANK, FSB 34 4 4 4 4 4 4 4 4	SALEM FIVE MORTGAGE 117 \$13,893,409.90 CORPORATION 117 \$13,893,409.90 PHH MORTGAGE SERVICES 29 \$3,026,026.76 CORPORATION 29 \$3,026,026.76 PHH MORTGAGE SERVICES 58 \$7,069,141.17 CORPORATION 58 \$7,069,141.17 FLAGSTAR BANK, FSB Unavailable 165 \$22,170,735.75 187 \$24,828,760.03 FLAGSTAR BANK, FSB Unavailable 69 \$7,887,143.70 90 \$9,965,186.84 FLAGSTAR BANK, FSB Unavailable 70 \$9,196,558.38 FLAGSTAR BANK, FSB Unavailable 17 \$1,985,336.13 FLAGSTAR BANK, FSB Unavailable 17 \$1,985,336.13 FLAGSTAR BANK, FSB Unavailable 17 \$1,985,336.13 FLAGSTAR BANK, FSB Unavailable 66 \$9,929,294.47 FLAGSTAR BANK, FSB Unavailable 66 \$9,929,294.47 FLAGSTAR BANK, FSB	200 \$11,894,708.96 100%	SALEM FIVE MORTGAGE 117 \$13,893,409.90 100% 0 \$0.00	SALEM FIVE MORTGAGE 117 \$13,893,409.90 100% 0 \$0.00 NA	SALEM FIVE MORTGAGE 117 \$13,893,409.90 100% 0 \$0.00 NA 0	SALEM FIVE MORTGAGE 117 \$13,893,409.90 100% 0 \$0.00 NA 0 \$0.00

31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	359	\$48,274,553.76	97.22%	0 \$0.00	NA	0 \$0.00	
Total		370	\$49,652,562.90	100%	0 \$0.00		0 \$0.00	
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	219	\$27,984,114.59	93.43%	0 \$0.00	NA	0 \$0.00	
Total		234	\$29,951,718.02	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR BANK,							
31380CVQ8	FSB	36	\$4,661,462.29	18.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	149	\$20,238,862.51	81.28%	0 \$0.00	NA	0 \$0.00	
Total		185	\$24,900,324.80	100%	0 \$0.00		0 \$0.00	
	EL ACIOTAD DANIE							
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	174	\$20,879,343.99	83.82%	0 \$0.00	NA	0 \$0.00	
Total		220	\$24,908,750.05	100%	0 \$0.00		0 \$0.00	
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	149	\$21,234,583.22	85.75%	0 \$0.00	NA	0 \$0.00	
Total		174	\$24,762,371.34	100%	0 \$0.00		0 \$0.00	
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31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$7,842,607.90		0 \$0.00	NA	0 \$0.00	
Total		79	\$10,035,858.55	100%	0 \$0.00		0 \$0.00	
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$9,285,644.55	92.22%	0 \$0.00	NA	0 \$0.00	
Total		74	\$10,069,089.27	100%	0 \$0.00		0 \$0.00	
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31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	140	\$16,755,152.10	83.77%	0 \$0.00	NA	0 \$0.00	
Total		170	\$20,001,075.42	100%	0 \$0.00		0 \$0.00	
	NATIONSBANC							
31380D3Z7	MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	117	\$8,149,391.59	47.32%	0 \$0.00	NA	0 \$0.00	
Total		253	\$17,221,444.17	100%	0 \$0.00	_ ,, _	0 \$0.00	
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NATIONSBANC								
	35	\$5,464,441.75	10.56%	0 \$0.00	NA	0	\$0.00	
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Unavailable			Î		NA			
	321	\$51,729,069.13	100%	0 \$0.00		0	\$0.00	
NATIONSBANC								
	326	\$34 319 128 82	41 4%	0,80,00	NA	0	\$0.00	
	320	Ψ5-1,517,120.02	41.470	υψυ.υυ	1 1/2 1		φυ.υυ	
	369	\$48,574,128,68	58.6%	0 \$0.00	NA	0	\$0.00	
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NATIONSBANC								
MORTGAGE	204	\$12,312,437.81	55.14%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
Unavailable	152	\$10,018,458.83	44.86%	0 \$0.00	NA	0	\$0.00	
	356	\$22,330,896.64	100%	0 \$0.00		0	\$0.00	
NATIONSBANC								
	140	\$18,665,450.92	33.01%	0 \$0.00	NA	0	\$0.00	
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Unavailable					NA	_		
	383	\$56,538,766.93	100%	0 \$0.00		0	\$0.00	
NATIONSBANC								
	60	\$3 707 432 01	38 00%	00.02	NΔ	0	00.02	
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Unavailable	100	\$6,171,334,95	61.91%	0 \$0.00	NA	0	\$0.00	
	169		100%					
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NATIONSBANC								
MORTGAGE	100	\$12,710,558.75	26.63%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
Unavailable	235	\$35,024,561.66	73.37%	0 \$0.00	NA			
	335	\$47,735,120.41	100%	0 \$0.00		0	\$0.00	
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	151	\$21,617,517.74	41.09%	0 \$0.00	NΑ	0	\$0.00	
	100	Φ20 000 0 <i>C</i> 0 22	50.016	0,00	27.4	0	ΦΩ ΩΩ	
Unavailable					NA			
	350	\$52,607,386.96	100%	0 \$0.00		0	\$0.00	
NATIONSRANC	+ +			++		+		
	159	\$23,030,976,17	45.02%	0 \$0 00	NA	0	\$0.00	
		Ψ 2 2,030,770.17	15.0270	Ψ0.00	1 11 1		÷0.00	
	178	\$28,130,596.40	54.98%	0 \$0.00	NA	0	\$0.00	
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	MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable	MORTGAGE 35 CORPORATION 286 Ja21 321 NATIONSBANC MORTGAGE CORPORATION 326 CORPORATION 4695 NATIONSBANC MORTGAGE CORPORATION 152 Jase 356 NATIONSBANC MORTGAGE CORPORATION 140 Unavailable 243 Jase 383 NATIONSBANC MORTGAGE MORTGAGE 69 CORPORATION 100 Unavailable 100 CORPORATION 235 NATIONSBANC MORTGAGE MORTGAGE 151 CORPORATION 151 Unavailable 199 Jaso 350 NATIONSBANC MORTGAGE MORTGAGE 151 CORPORATION 151 Unavailable 159 CORPORATION 159	MORTGAGE CORPORATION 35 \$5,464,441.75 Unavailable 286 \$46,264,627.38 321 \$51,729,069.13 NATIONSBANC MORTGAGE CORPORATION 326 \$34,319,128.82 CORPORATION 369 \$48,574,128.68 MORTGAGE CORPORATION 204 \$12,312,437.81 CORPORATION 152 \$10,018,458.83 WATIONSBANC MORTGAGE CORPORATION 140 \$18,665,450.92 WATIONSBANC MORTGAGE CORPORATION 140 \$18,665,450.92 NATIONSBANC MORTGAGE CORPORATION 69 \$3,797,432.01 WORTGAGE CORPORATION 69 \$3,797,432.01 WORTGAGE CORPORATION 100 \$6,171,334.95 NATIONSBANC MORTGAGE CORPORATION 100 \$12,710,558.75 WORTGAGE CORPORATION 151 \$21,617,517.74 WORTGAGE CORPORATION 151 \$21,617,517.74 WORTGAGE CORPORATION 159 \$30,989,869.22 NATIONSBANC MORTGAGE CORPORATION 159 \$30,989,869.22 NATIONSBANC MORTGAGE CORPORATION 159 \$30,989,869.22	MORTGAGE CORPORATION Unavailable 286 \$46,264,627.38 89.44% 321 \$51,729,069.13 100% NATIONSBANC MORTGAGE CORPORATION Unavailable 369 \$43,319,128.82 41.4% CORPORATION Unavailable 369 \$48,574,128.68 58.6% 695 \$82,893,257.50 100% NATIONSBANC MORTGAGE CORPORATION Unavailable 152 \$10,018,458.83 44.86% 356 \$22,330,896.64 100% NATIONSBANC MORTGAGE CORPORATION Unavailable 243 \$37,873,316.01 66.99% 383 \$56,538,766.93 100% NATIONSBANC MORTGAGE CORPORATION Unavailable 100 \$6,171,334.95 61.91% NATIONSBANC MORTGAGE CORPORATION Unavailable 100 \$6,171,334.95 61.91% NATIONSBANC MORTGAGE CORPORATION Unavailable 100 \$12,710,558.75 26.63% CORPORATION Unavailable 235 \$35,024,561.66 73.37% ATIONSBANC MORTGAGE CORPORATION Unavailable 101 \$21,710,558.75 26.63% CORPORATION Unavailable 102 \$30,989,869.22 58.91% NATIONSBANC MORTGAGE CORPORATION Unavailable 199 \$30,989,869.22 58.91% NATIONSBANC MORTGAGE CORPORATION Unavailable 199 \$30,989,869.22 58.91% NATIONSBANC MORTGAGE CORPORATION Unavailable 199 \$30,989,869.22 58.91% NATIONSBANC MORTGAGE CORPORATION Unavailable 199 \$30,989,869.22 58.91% NATIONSBANC MORTGAGE CORPORATION Unavailable 199 \$30,989,869.22 58.91% ATIONSBANC MORTGAGE CORPORATION Unavailable 199 \$30,989,869.22 58.91% 350 \$52,607,386.96 100%	MORTGAGE 35 \$5,464,441.75 10.56% 0 \$0.00	MORTGAGE 35 \$5,464,441.75 10.56% 0 \$0.00 NA	MORTGAGE 35 \$5,464,441.75 10.56% 0 \$0.00 NA 0	MORTGAGE 35 \$5,464,441.75 10.56% 0 \$0.00 NA 0 \$0.00

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31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	250	\$43,176,109.34	82.22%	0 \$0.00	NA	0 \$0.00
Total		316	\$52,511,407.01	100%	0 \$0.00		0 \$0.00
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	292	\$43,569,869.54	89.41%	0 \$0.00	NA	0 \$0.00
Total		327	\$48,730,445.94	100%	0 \$0.00		0 \$0.00
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$2,487,775.81	66.64%	0 \$0.00	NA	0 \$0.00
Total		48	\$3,732,902.68	100%	0 \$0.00		0 \$0.00
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$444,722.90	41.1%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,082,068.17	100%	0 \$0.00		0 \$0.00
31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$6,876,277.80	82.06%	0 \$0.00	NA	0 \$0.00
Total		101	\$8,379,122.80	100%	0 \$0.00		0 \$0.00
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0\$0.00	NA	0 \$0.00
	Unavailable	1	\$64,790.64	6.13%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,056,224.74	100%	0 \$0.00		0 \$0.00
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,299,337.86	100%	0 \$0.00		0 \$0.00
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0\$0.00	NA	0 \$0.00
Total		46	\$2,655,740.71	100%	0 \$0.00		0 \$0.00
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31380D5J1	NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$9,643,768.17	79.52%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	89	\$12,127,872.09	100%	0 \$0.00	1 1/1	0 \$0.00
Total		0)	Ψ12,127,072.07	100 /6	σφοισσ		υ φυ.υυ
31380DE77	GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$11,439,711.83	100%	0 \$0.00		0 \$0.00
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$3,372,323.47	58.84%	0 \$0.00	NA	0 \$0.00
Total		63	\$5,731,375.71	100%	0 \$0.00		0 \$0.00
31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	316	\$44,922,157.27	80.82%	0 \$0.00	NA	0 \$0.00
Total		391	\$55,585,358.76	100%	0 \$0.00		0 \$0.00
31380DT97	HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	342	\$47,931,649.44	95.84%	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	358	\$50,012,763.43	100%	0 \$0.00	1111	0 \$0.00
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31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$8,560,246.12	86.14%	0 \$0.00	NA	0 \$0.00
Total		71	\$9,937,214.08	100%	0 \$0.00		0 \$0.00
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0 \$0.00	NA	0 \$0.00
Total		78	\$11,071,419.15	100%	0 \$0.00		0 \$0.00
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$10,208,123.78	69.95%	0 \$0.00	NA	0 \$0.00
Total		119	\$14,592,720.65	100%	0 \$0.00		0 \$0.00
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,612,840.43	90.17%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,897,603.59	100%	0 \$0.00		0 \$0.00
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31380DXQ4		13	\$1,703,485.24	44.65%	0 \$0.00	NA	0 \$0.00

	OLD KENT						
	MORTGAGE COMPANY						
	Unavailable	21	\$2,111,420.74	55.35%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,814,905.98	100%	0 \$0.00		0 \$0.00
	OLD KENT						
31380DXT8	MORTGAGE COMPANY	8	\$673,672.36	38.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,097,169.62	61.96%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,770,841.98	100%	0 \$0.00		0 \$0.00
31380DXU5	OLD KENT MORTGAGE	67	\$8,385,115.25	39.41%	0 \$0.00	NA	0 \$0.00
	COMPANY						
	Unavailable	105	\$12,889,064.10	60.59%	0 \$0.00	NA	0 \$0.00
Total		172	\$21,274,179.35	100%	0 \$0.00		0 \$0.00
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$14,289,536.01	57.39%	0 \$0.00	NA	0 \$0.00
Total		209	\$24,899,903.63	100%	0 \$0.00		0 \$0.00
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,483,050.00	49.79%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,978,750.00	100%	0 \$0.00		0 \$0.00
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,969,250.00	60.13%	0 \$0.00	NA	0 \$0.00
Total		70	\$9,926,650.00	100%	0 \$0.00		0 \$0.00
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$3,124,850.00	44.96%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,950,757.00	100%	0 \$0.00		0 \$0.00
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$3,000,250.00	100%	0 \$0.00		0 \$0.00
31380ECS1	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$544,873.00	18.33%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,971,769.00	100%	0 \$0.00		0 \$0.00

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31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	11	\$1,797,096.00	60.49%	0 \$0.00	NA	0.9	\$0.00
Total	e na , anaere	20	\$2,970,946.00	100%	0 \$0.00	- 1,11		\$0.00
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31380ECV4	NVR MORTGAGE	7	\$837,450.00	55.37%	0 \$0.00	NA	0 9	\$0.00
51300LC V 4	FINANCE INC.							
	Unavailable	7	\$675,060.00	44.63%	0 \$0.00	NA	- +	\$0.00
Total		14	\$1,512,510.00	100%	0 \$0.00		0	\$0.00
31380EH31	Unavailable	60	\$7,200,022.99	100%	0 \$0.00	NA	0 9	\$0.00
Total	Chavanaoic	60	\$7,200,022.99	100%	0 \$0.00	11/1	_	\$0.00 \$0.00
2 0002		00	<i>**</i> ,200,020,02	10070	0 4000			70100
31380EH49	Unavailable	26	\$3,307,150.71	100%	0 \$0.00	NA	0.5	\$0.00
Total		26	\$3,307,150.71	100%	0 \$0.00		0	\$0.00
31380EH56	Unavailable	11	\$1,231,538.77	100%	0 \$0.00	NA		\$0.00
Total		11	\$1,231,538.77	100%	0 \$0.00		0 9	\$0.00
	CTANDADD EEDEDAL							
31380ЕНЈ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0 \$0.00	NA	0.5	\$0.00
Total	D7 II (II	155	\$20,255,440.00	100%	0 \$0.00		0 9	\$0.00
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31380EHK3	Unavailable	367	\$48,665,664.44	100%	0 \$0.00	NA	0.5	\$0.00
Total		367	\$48,665,664.44	100%	0 \$0.00		0 9	\$0.00
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0 \$0.00	NA	-	\$0.00
Total		107	\$10,807,065.08	100%	0 \$0.00		0	\$0.00
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0 \$0.00	NA	0.9	\$0.00
Total	Uliavaliable	32	\$4,266,776.76 \$4,266,776.76	100%	0 \$0.00	NA		\$0.00 \$0.00
Total		32	Ψ-1,200,770.70	100 /6	σφοισσ			p 0. 00
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0 \$0.00	NA	0.9	\$0.00
Total		446	\$62,937,125.67	100%	0 \$0.00			\$0.00
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0 \$0.00	NA	_	\$0.00
Total		122	\$19,938,248.18	100%	0 \$0.00		0 9	\$0.00
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31380EJC9	Unavailable	123	\$12,413,883.96	100%	0 \$0.00	NA	_	\$0.00
Total		123	\$12,413,883.96	100%	0 \$0.00		U	\$0.00
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0 \$0.00	NA	0.9	\$0.00
Total	O Ha variable	447	\$58,166,341.89	100%	0 \$0.00	1111	-	\$0.00 \$0.00
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31380EJE5	Unavailable	741	\$111,345,321.23	100%	0 \$0.00	NA	0.5	\$0.00

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Total		741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
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31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,019,603.19	100%	0	\$0.00		0	\$0.00
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,168,718.58	100%	0	\$0.00		0	\$0.00
31380ELU6	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00
31380EML5	NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00
31380EMM3	NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00
31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00
31380ER48	INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,029,976.26	100%		\$0.00		0	\$0.00
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,514,943.88	75.35%		\$0.00	NA		\$0.00
Total		67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00
31380ER71	INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00

	Unavailable	205	\$25,135,203.72	82.78%	0 \$0.00	NA	0 \$0.00)
Total		252	\$30,362,853.72	100%	0 \$0.00		0 \$0.00	
31380ER89	INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	40	\$5,128,445.00	85.1%	0 \$0.00	NA	0 \$0.00)
Total		47	\$6,026,245.00	100%	0 \$0.00		0 \$0.00	
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31380ER97	INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$2,876,150.00	88.14%	0 \$0.00	NA	0 \$0.00)
Total		24	\$3,263,200.00	100%	0 \$0.00		0 \$0.00	
31380ERE6	INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0 \$0.00	NA	0 \$0.00)
	Unavailable	244	\$33,354,575.82	71.49%	0 \$0.00	NA	0 \$0.00)
Total		340	\$46,656,612.62	100%	0 \$0.00		0 \$0.00	
31380ERH9	INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	101	\$7,077,112.92	70.21%	0 \$0.00	NA	0 \$0.00)
Total		148	\$10,079,972.17	100%	0 \$0.00		0 \$0.00	
31380ERK2	INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0 \$0.00	NA	0 \$0.00)
	Unavailable	72	\$9,622,315.79	60.12%	0 \$0.00	NA	0 \$0.00)
Total		120	\$16,004,515.79	100%	0 \$0.00		0 \$0.00	
31380ERM8	INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$4,999,187.61	63.12%	0 \$0.00	NA	0 \$0.00)
Total		58	\$7,920,755.26	100%	0 \$0.00		0 \$0.00	
31380ERN6	INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0 \$0.00	NA	0 \$0.00)
	Unavailable	85	\$11,007,576.44	92.66%	0 \$0.00	NA	0 \$0.00)
Total		93	\$11,880,009.80	100%	0 \$0.00		0 \$0.00)
31380ERW6	INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0 \$0.00	NA	0 \$0.00)
	Unavailable	80	\$10,402,750.55	51.69%	0 \$0.00	NA	0 \$0.00)
Total		152	\$20,125,850.92	100%	0 \$0.00		0 \$0.00	
31380ERY2	INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0 \$0.00	NA	0 \$0.00)

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Total		24	\$3,342,869.82	100%	0 \$0.00		0 \$0.0	00
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31380ERZ9	INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	92	\$6,201,558.65	59.5%	0 \$0.00	NA	0 \$0.0	_
Total		154	\$10,422,093.83	100%	0 \$0.00		0 \$0.0	00
31380ESD7	INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	60	\$7,095,635.00	74.14%	0 \$0.00	NA	0 \$0.0	
Total		82	\$9,570,449.90	100%	0 \$0.00		0 \$0.0	00
31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	42	\$6,070,874.55	68.13%	0 \$0.00	NA	0 \$0.0	00
Total		64	\$8,910,154.16	100%	0 \$0.00		0 \$0.0	00
31380FJJ1	CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0 \$0.00	NA	0 \$0.0	00
Total		44	\$6,912,251.21	100%	0 \$0.00		0 \$0.0	00
31380FJK8	CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,269,857.23	100%	0 \$0.00		0 \$0.0	00
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	44	\$5,417,822.21	57.38%	0 \$0.00	NA	0 \$0.0	
Total		75	\$9,442,092.49	100%	0 \$0.00		0 \$0.0	00
31380FPT2 Total	Unavailable	14 14	\$1,414,513.78 \$1,414,513.78	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	_
Total		17	ψ1,414,515.76	100 /0	σφοισσ		σφοιο	
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	57	\$6,280,851.13	53.42%	0 \$0.00	NA	0 \$0.0	00
Total		103	\$11,757,944.51	100%	0 \$0.00		0 \$0.0	00
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0 \$0.00	NA	0 \$0.0	
	Unavailable	96	\$10,136,391.21	63.71%	0 \$0.00	NA	0 \$0.0	
Total		148	\$15,909,560.39	100%	0 \$0.00		0 \$0.0	00

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31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$5,185,043.84	60.81%	0 \$0.00	NA	0 \$0.00
Total		66	\$8,526,905.09	100%	0 \$0.00		0 \$0.00
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$10,712,908.18	81.26%	0 \$0.00	NA	0 \$0.00
Total		113	\$13,183,756.94	100%	0 \$0.00		0 \$0.00
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$916,508.14	15.1%	0 \$0.00	NA	0 \$0.00
Total		38	\$6,067,895.24	100%	0 \$0.00		0 \$0.00
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31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,472,879.06	61.48%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,022,397.05	100%	0 \$0.00		0 \$0.00
31380FVD0	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,303,644.51	64.83%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,010,844.51	100%	0 \$0.00		0 \$0.00
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,285,319.44	85.11%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,035,069.44	100%	0 \$0.00		0 \$0.00
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,442,789.93	85.28%	0 \$0.00	NA	0 \$0.00
Total		27	\$4,037,191.96	100%	0 \$0.00		0 \$0.00
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0\$0.00	NA	0 \$0.00

	Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00
31380FVL2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%		\$0.00	NA		\$0.00
	Unavailable	9	\$954,300.00	80.62%		\$0.00	NA		\$0.00
Total		13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00
31380FVP3	MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00
31380FVU2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,518.56	100%	0	\$0.00		0	\$0.00
31380FVV0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA		\$0.00
Total		18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00
31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31380FVY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA		\$0.00
Total		32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00
31380FVZ1	MARINE MIDLAND MORTGAGE	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	11	\$1,164,100.00	57.98%	0 \$0.00	NA	0 \$0	.00
Total		18	\$2,007,800.00	100%	0 \$0.00		0 \$0	.00
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0 \$0.00	NA	0 \$0	.00
	Unavailable	4	\$693,291.46	20.1%	0 \$0.00	NA	0 \$0	.00
Total		20	\$3,449,755.27	100%	0 \$0.00		0 \$0	.00
31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0 \$0.00	NA	0 \$0	.00
	Unavailable	2	\$237,034.67	3.74%	0 \$0.00	NA	0 \$0	.00
Total		44	\$6,340,431.38	100%	0 \$0.00		0 \$0	.00
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0 \$0.00	NA	0 \$0	.00
	Unavailable	7	\$781,050.00	15.64%	0 \$0.00	NA	0 \$0	.00
Total		38	\$4,993,675.25	100%	0 \$0.00		0 \$0	.00
31380FYS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0 \$0.00	NA	0 \$0	
	Unavailable	5	\$570,500.00	34.88%	0 \$0.00	NA	0 \$0	
Total		14	\$1,635,660.00	100%	0 \$0.00		0 \$0	.00
31380G6B0	Unavailable	96	\$11,679,463.79	100%	0 \$0.00	NA	0 \$0	.00
Total		96	\$11,679,463.79	100%	0 \$0.00		0 \$0	.00
31380G6C8	Unavailable	75	\$10,002,682.28	100%	0 \$0.00	NA	0 \$0	.00
Total		75	\$10,002,682.28	100%	0 \$0.00		0 \$0	
31380G6D6	Unavailable	75	\$10,091,657.41	100%	0 \$0.00	NA	0 \$0	00
Total	Onavanable	75	\$10,091,657.41	100%	0 \$0.00	IVA	0 \$0	
1 Otal		13	Ψ10,0/1,03/.41	100 /0	υ φυ.υυ		υφυ	.00
31380G7A1	GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0 \$0.00	NA	0 \$0	
	Unavailable	1	\$106,203.03	2.75%	0 \$0.00	NA	0 \$0	
Total		38	\$3,859,201.37	100%	0 \$0.00		0 \$0	.00

31380G7C7	GE CAPITAL MORTGAGE	99	\$9,718,151.71	100%	0 \$0.00	NA	0 \$0	0.00
Total	SERVICES	99	¢0.710.151.71	1000	0 \$0.00		0 \$0) 00
Total		99	\$9,718,151.71	100%	0 30.00		UDU	7.00
31380G7E3	GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0 \$0.00	NA	0 \$0	0.00
Total		61	\$6,567,293.43	100%	0 \$0.00		0 \$0	0.00
31380G7M5	GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	14	\$1,969,884.86	13.49%	0 \$0.00	NA	0 \$0	0.00
Total		134	\$14,601,279.60	100%	0 \$0.00		0 \$0	0.00
31380GD22	HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	31	\$4,806,755.20	95.82%	0 \$0.00	NA	0 \$0	0.00
Total		32	\$5,016,591.38	100%	0 \$0.00		0 \$0	0.00
31380GD48	Unavailable	7	\$1,000,602.40	100%	0 \$0.00	NA	0 \$0	_
Total		7	\$1,000,602.40	100%	0 \$0.00		0 \$0	0.00
31380GDV8	Unavailable	21	\$3,012,010.58	100%	0 \$0.00	NA	0 \$0	0.00
Total		21	\$3,012,010.58	100%	0 \$0.00		0 \$0	0.00
31380GDW6	Unavailable	32	\$5,028,174.63	100%	0 \$0.00	NA	0 \$0	0.00
Total		32	\$5,028,174.63	100%	0 \$0.00		0 \$0	0.00
31380GDX4	Unavailable	15	\$2,001,709.13	100%	0 \$0.00	NA	0 \$0	0.00
Total		15	\$2,001,709.13	100%	0 \$0.00		0 \$0	
31380GDZ9	Unavailabla	21	\$3,000,146.20	100%	0 \$0.00	NA	0 \$0	000
Total	Unavailable	21	\$3,000,146.20 \$3,000,146.20	100%	0 \$0.00	NA).00).00
lotai		21	\$3,000,140.20	100 /6	0 90.00		υφι	7.00
31380GE21	GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,000,984.19	100%	0 \$0.00		0 \$0	0.00
31380GEZ8	GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0 \$0.00	NA	0 \$0	0.00
Total		34	\$5,046,320.73	100%	0 \$0.00		0 \$0	0.00
31380GJ42	Unavailable	89	\$13,416,367.85	100%	0 \$0.00	NA	0.\$0	0.00
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Total		89	\$13,416,367.85	100%	0 \$0.00		0 \$0.00
31380GJ75	Unavailable	89	\$12,819,651.27	100%	0 \$0.00	NA	0 \$0.00
Total		89	\$12,819,651.27	100%	0 \$0.00		0 \$0.00
21200 G102	** " 11	40	#2 0 61 241 10	1000	0,00	27.4	0.00
31380GJ83	Unavailable	49	\$2,961,241.10	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$2,961,241.10	100%	0 \$0.00		0 \$0.00
31380GJ91	CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$2,836,031.70	97.96%	0 \$0.00	NA	0 \$0.00
Total		45	\$2,894,982.13	100%	0 \$0.00		0 \$0.00
31380GKD0	CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$1,865,265.76	96.39%	0 \$0.00	NA	0 \$0.00
Total		29	\$1,935,209.78	100%	0 \$0.00		0 \$0.00
31380GKE8	CROSSLAND MORTGAGE CORPORATION Unavailable	16	\$1,068,452.09 \$788,305.38	57.54% 42.46%	0 \$0.00	NA NA	0 \$0.00
Total	Chavanasie	28	\$1,856,757.47	100%	0 \$0.00	11/1	0 \$0.00
Total		20	ψ1,020,727.47	100 /6	υ ψυ.υυ		υ ψυ.υυ
31380GKG3	CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	126	\$18,570,680.94	99.54%	0 \$0.00	NA	0 \$0.00
Total		127	\$18,656,064.28	100%	0 \$0.00		0 \$0.00
31380GKN8	Unavailable	14	\$1,009,530.16	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,009,530.16	100%	0 \$0.00		0 \$0.00
31380GKP3	CROSSLAND MORTGAGE CORPORATION Unavailable	16	\$2,132,441.24	54.45%	0 \$0.00	NA NA	0 \$0.00
Total	Unavanable	29	\$1,783,889.88 \$3,016,331,12	45.55% 100%	0 \$0.00	INA	0 \$0.00
1 Otal		29	\$3,916,331.12	100%	U \$U.UU		0 30.00
31380GKQ1	CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$11,331,838.19	99.09%	0 \$0.00	NA	0 \$0.00
Total		76	\$11,436,256.66	100%	0 \$0.00		0 \$0.00

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31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	13	\$1,510,350.00	7.58%	0 \$0.00	NA	0 \$0	0.00	
Total		194	\$19,934,607.69	100%	0 \$0.00			0.00	
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31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	2	\$171,865.92	4.28%	0 \$0.00	NA	0 \$0	0.00	
Total		45	\$4,014,808.12	100%	0 \$0.00		0 \$0	0.00	
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	2	\$261,000.00	3.72%	0 \$0.00	NA	0 \$0	0.00	
Total		68	\$7,007,960.00	100%	0 \$0.00		0 \$0	0.00	
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	8	\$943,534.60	4.75%	0 \$0.00	NA	0 \$0	0.00	_
Total		177	\$19,880,634.52	100%	0 \$0.00		_	0.00	_
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31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	9	\$1,196,230.19	6.02%	0 \$0.00	NA	0 \$0	0.00	_
Total		173	\$19,877,391.25	100%	0 \$0.00			0.00	_
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31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	8	\$1,229,276.83	6.12%	0 \$0.00	NA	0 \$0	0.00	
Total		159	\$20,083,901.33	100%	0 \$0.00		0 \$0	0.00	
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	13	\$780,618.45	7.85%	0 \$0.00	NA	0 \$0	0.00	
Total		164	\$9,949,538.67	100%	0 \$0.00		_	0.00	
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	9	\$1,502,764.08	7.49%	0 \$0.00	NA	0 \$0	0.00	
Total		140	\$20,061,792.09	100%	0 \$0.00		0 \$0	0.00	_

31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$515,858.91	5.16%	0 \$0.00	NA	0 \$0.00
Total		157	\$9,995,838.23	100%	0 \$0.00		0 \$0.00
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,900,810.27	9.59%	0 \$0.00	NA	0 \$0.00
Total		154	\$19,818,235.72	100%	0 \$0.00		0 \$0.00
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,089,444.75	10.49%	0 \$0.00	NA	0 \$0.00
Total		157	\$19,919,248.31	100%	0 \$0.00		0 \$0.00
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$670,498.66	4.5%	0 \$0.00	NA	0 \$0.00
Total		145	\$14,901,076.13	100%	0 \$0.00		0 \$0.00
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,429,952.39	7.19%	0 \$0.00	NA	0 \$0.00
Total		240	\$19,889,882.49	100%	0 \$0.00		0 \$0.00
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$799,124.00	8%	0 \$0.00	NA	0 \$0.00
Total		158	\$9,994,121.21	100%	0 \$0.00		0 \$0.00
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0 \$0.00	NA	0\$0.00
Total		28	\$3,758,768.24	100%	0 \$0.00		0 \$0.00
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,996,838.06	100%	0 \$0.00		0 \$0.00
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0 \$0.00	NA	0 \$0.00

Total		92	\$7,744,238.34	100%	0	\$0.00		0	\$0.00	
31380GVK2	CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,576,846.96	23.1%		\$0.00	NA		\$0.00	
Total		107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00	
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31380GVL0	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%		\$0.00	NA		\$0.00	
	Unavailable	21	\$1,427,560.16	32.46%		\$0.00	NA		\$0.00	
Total		71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00	
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00	
Total	MORIGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00	
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31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,643,880.98	100%	0	\$0.00		0	\$0.00	
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31380GVS5	MORTGAGE INC.	142	\$21,175,446.85	100%		\$0.00	NA		\$0.00	
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00	
31380GVT3	CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00	
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00	
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00	
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00	
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00	
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,059,658.76	100%		\$0.00	2 12 2		\$0.00	

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	NEW AMERICA						
31380H2T3	FINANCIAL, INC	11	\$1,732,277.77	17.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$8,332,818.22	82.79%	0 \$0.00	NA	0 \$0.00
Total		81	\$10,065,095.99	100%	0 \$0.00		0 \$0.00
31380H2U0	Unavailable	29	\$4,034,595.73	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,034,595.73	100%	0 \$0.00		0 \$0.00
	NEW AMERICA						
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$9,711,058.96	96.75%	0 \$0.00	NA	0 \$0.00
Total		64	\$10,037,756.68	100%	0 \$0.00		0 \$0.00
212001103/4	NEW AMERICA	2	¢2(0.120.15	2.500	0,00	D.T.A.	0,00
31380H2X4	FINANCIAL, INC	3	\$360,128.15	3.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,700,376.08	96.42%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,060,504.23	100%	0 \$0.00		0 \$0.00
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0 \$0.00	NA	0 \$0.00
Total		85	\$10,064,047.41	100%	0 \$0.00		0 \$0.00
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$10,066,876.95	100%	0 \$0.00		0 \$0.00
31380Н3Ј4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$3,867,056.37	95.88%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,033,191.96	100%	0 \$0.00		0 \$0.00
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,045,778.19	100%	0 \$0.00		0 \$0.00
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	72	\$10,049,564.01	100%	0 \$0.00	INA	0 \$0.00
Total		1 12	ψ10,042,504.01	100 /6	υ φυίου		υψυ.υυ
31380Н3Т2	Unavailable	9	\$1,007,462.02	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,007,462.02	100%	0 \$0.00		0 \$0.00
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31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0 \$0.00	NA	0 \$0.00
_	Unavailable	11	\$1,446,493.86	71.82%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,013,922.10	100%	0 \$0.00		0 \$0.00
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31380H3X3	Unavailable	73	\$10,039,477.40	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$10,039,477.40	100%	0 \$0.00		0 \$0.00

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	NEW AMERICA							
31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$8,440,274.51	98.62%	0 \$0.00	NA	0 \$0.00	
Total	Ona variable	60	\$8,558,474.51	100%	0 \$0.00	1111	0 \$0.00	
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	NATIONSBANC							
31380H4Q7	MORTGAGE	757	\$95,315,604.22	72.39%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
	Unavailable	239	\$36,355,893.73	27.61%	0 \$0.00	NA	0 \$0.00	1
Total		996	\$131,671,497.95	100%	0 \$0.00		0 \$0.00	
	NATIONED AND							
31380H4R5	NATIONSBANC MORTGAGE	282	\$36,217,367.87	48.02%	0 \$0.00	NA	0 \$0.00	
31360П4К3	CORPORATION	202	\$30,217,307.67	46.02%	0 30.00	NA	0,30.00	1
	Unavailable	260	\$39,197,415.21	51.98%	0 \$0.00	NA	0 \$0.00	
Total	O HWY WITHOUT	542	\$75,414,783.08	100%	0 \$0.00	1,112	0 \$0.00	1
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	TAYLOR, BEAN AND							
31380H5D5	WHITAKER	94	\$9,925,229.53	100%	0 \$0.00	NA	0 \$0.00	
31360113D3	MORTGAGE	94	\$9,923,229.33	100%	0 30.00	INA	0,50.00	1
	CORPORATION							
Total		94	\$9,925,229.53	100%	0 \$0.00		0 \$0.00	
	TAYLOR, BEAN AND							
	WHITAKER							
31380H5E3	MORTGAGE	94	\$9,390,072.29	100%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
Total		94	\$9,390,072.29	100%	0 \$0.00		0 \$0.00	
31380H5Z6	FT MORTGAGE	79	\$9,566,791.49	95.29%	0 \$0.00	NA	0 \$0.00	
	COMPANIES							
Total	Unavailable	83	\$472,764.74 \$10,039,556.23	4.71% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_
1 Otai		0.5	\$10,039,330.23	100%	0 30.00		<u> </u>	'
	FT MORTGAGE							
31380H6A0	COMPANIES	73	\$9,798,410.18	97.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$296,060.24	2.93%	0 \$0.00	NA	0 \$0.00	
Total		75	\$10,094,470.42	100%	0 \$0.00		0 \$0.00	
31380H6C6	FT MORTGAGE	38	\$4,903,153.87	97.88%	0 \$0.00	NA	0 \$0.00	
21200H0C0	COMPANIES	38		91.88%		INA		
	Unavailable	1	\$106,007.46	2.12%	0 \$0.00	NA	0 \$0.00	1
Total		39	\$5,009,161.33	100%	0 \$0.00		0 \$0.00	
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31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0 \$0.00	NA	0 \$0.00	

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T 4 1	Unavailable	9	\$1,376,041.30		0 \$0.00	NA	0 \$0.00	
Total		76	\$10,098,060.43	100%	0 \$0.00		0 \$0.00	
31380Н6Н5	FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$310,337.75	6.16%	0 \$0.00	NA	0 \$0.00	
Total		87	\$5,034,824.68	100%	0 \$0.00		0 \$0.00	
31380Н6Ј1	FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$664,030.29	6.65%	0 \$0.00	NA	0 \$0.00	
Total		83	\$9,987,637.98	100%	0 \$0.00		0 \$0.00	
31380Н6К8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$840,750.00	8.43%	0 \$0.00	NA	0 \$0.00	
Total		71	\$9,969,428.99	100%	0 \$0.00		0 \$0.00	
31380Н6М4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0 \$0.00	NA	0 \$0.00	
Total		76	\$10,067,590.82	100%	0 \$0.00		0 \$0.00	
31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$430,800.00	14.41%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,988,746.88	100%	0 \$0.00		0 \$0.00	
31380Н6Р7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$335,261.25	6.65%	0 \$0.00	NA	0 \$0.00	
Total		37	\$5,038,173.22	100%	0 \$0.00		0 \$0.00	
31380Н6Т9	FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$81,000.00	0.8%	0 \$0.00	NA	0 \$0.00	
Total		75	\$10,099,952.50	100%	0 \$0.00		0 \$0.00	
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	84	\$12,601,252.90	95.32%	0 \$0.00	NA	0 \$0.00	
Total		89	\$13,220,292.76	100%	0 \$0.00		0 \$0.00	
			A		0 40		0.45.5	
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0 \$0.00	NA	0 \$0.00	
Total		39	\$6,292,778.84	100%	0 \$0.00		0 \$0.00	

31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,076,439.77	8.02%	0 \$0.00	NA	0	\$0.00	
Total		111	\$13,414,302.60	100%	0 \$0.00		0	\$0.00	
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,365,459.42	12.79%	0 \$0.00	NA	0	\$0.00	
Total		101	\$10,673,963.68	100%	0 \$0.00		0	\$0.00	
31380HAN7	GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$3,225,562.27	100%	0 \$0.00		0	\$0.00	
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0 \$0.00	NA	0	\$0.00	
Total		275	\$36,120,384.34	100%	0 \$0.00		0	\$0.00	
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,799,239.72	25.67%	0 \$0.00	NA	0	\$0.00	
Total		66	\$7,009,931.23	100%	0 \$0.00			\$0.00	
			·						
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$156,899.40	1.05%	0 \$0.00	NA		\$0.00	
Total		139	\$14,950,901.56	100%	0 \$0.00		0	\$0.00	
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0 \$0.00	NA	0	\$0.00	
Total		36	\$3,509,545.54	100%	0 \$0.00		0	\$0.00	
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0 \$0.00	NA	0	\$0.00	
Total		76	\$9,063,822.71	100%	0 \$0.00		0	\$0.00	
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0 \$0.00	NA	0	\$0.00	
Total		141	\$18,414,028.59	100%	0 \$0.00		0	\$0.00	
		1							
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89		0 \$0.00	NA		\$0.00	
Total		109	\$12,051,840.89	100%	0 \$0.00		0	\$0.00	

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31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0 \$0.00	NA	0 \$0.00
Total		48	\$4,458,168.35	100%	0 \$0.00		0 \$0.00
31380НСР0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0 \$0.00	NA	0 \$0.00
Total		159	\$20,904,895.87	100%	0 \$0.00		0 \$0.00
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0 \$0.00	NA	0 \$0.00
Total		161	\$20,403,713.91	100%	0 \$0.00		0 \$0.00
31380HCX3 Total	Unavailable	17 17	\$1,030,343.60 \$1,030,343.60	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0 \$0.00	NA	0 \$0.00
<u>Total</u>		31	\$4,001,151.21	100%	0 \$0.00		0 \$0.00
31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,003,050.00	100%	0 \$0.00		0 \$0.00
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$4,005,927.29	100%	0 \$0.00		0 \$0.00
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,988,451.69	100%	0 \$0.00		0 \$0.00
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,010,057.58	100%	0 \$0.00		0 \$0.00
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,993,250.00	100%	0 \$0.00		0 \$0.00
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$9,481,939.40	95.12%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,968,249.27	100%	0 \$0.00		0 \$0.00
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,463,762.56	94.79%	0 \$0.00	NA	0 \$0.00

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Total		75	\$9,984,027.34	100%	0 \$0.00		0	\$0.00
31380HF44	Unavailable	36	\$2,014,670.40	100%	0 \$0.00	NA		\$0.00
Total		36	\$2,014,670.40	100%	0 \$0.00		0 9	\$0.00
2120011551	T.T.,	77	¢5 010 746 21	1000/	0,00	NTA	0.6	¢0.00
31380HF51	Unavailable	77	\$5,010,746.31	100%	0 \$0.00	NA		\$0.00
Total		77	\$5,010,746.31	100%	0 \$0.00		U	\$0.00
2120011577	FT MORTGAGE		\$1.45.754.42	1.468	0,00	27.4	0 (\$0.00
31380HF77	COMPANIES	1	\$145,764.43	1.46%	0 \$0.00	NA	03	\$0.00
	Unavailable	78	\$9,827,122.19	98.54%	0 \$0.00	NA	0.5	\$0.00
Total		79	\$9,972,886.62	100%	0 \$0.00		0 9	\$0.00
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31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	79	\$4,929,480.25	98.58%	0 \$0.00	NA	0.5	\$0.00
Total		80	\$5,000,480.25	100%	0 \$0.00		0	\$0.00
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	17	\$1,854,183.49	92.04%	0 \$0.00	NA	0 9	\$0.00
Total	Chavanable	19	\$2,014,497.44	100%	0 \$0.00	IVA		\$ 0.00
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31380НН67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	34	\$4,264,776.12	93.24%	0 \$0.00	NA	0.9	\$0.00
Total		38	\$4,573,954.59	100%	0 \$0.00		0 9	\$0.00
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31380HH75	Unavailable	42 42	\$5,703,755.26	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
Total		42	\$5,703,755.26	100%	0 30.00		U	30.00
31380НН91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%	0 \$0.00	NA	0.9	\$0.00
Total		42	\$6,260,019.92	100%	0 \$0.00		_	\$0.00
31380НЈ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	39	\$5,165,633.85	86.92%	0 \$0.00	NA	0.5	\$0.00
Total		45	\$5,942,832.64	100%	0 \$0.00		0 9	\$0.00
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31380НЈ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0 \$0.00	NA		\$0.00
	Unavailable	16	\$2,254,975.00	71.83%	0 \$0.00	NA		\$0.00
Total		23	\$3,139,125.00	100%	0 \$0.00		0	\$0.00

Unavailable	23	\$2,888,595.83	100%	0 \$0.00	NA	0 \$0.	00
	23	\$2,888,595.83	100%	0 \$0.00		0 \$0.	00
CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0 \$0.00	NA	0 \$0.	00
Unavailable	49	\$2,957,175.64	97.7%	0 \$0.00	NA	0 \$0.	00
	50	\$3,026,922.53	100%	0 \$0.00		0 \$0.	00
Unavailabla	4.4	¢6 270 107 25	1000/	00.00	NIA	0.00	00
Unavanable		·			NA		
		\$0,376,167.33	100 70	0 90.00		υ φυ.	.00
Unavailable	25	\$3,362,758.06	100%	0 \$0.00	NA	0 \$0.	00
	25	\$3,362,758.06	100%	0 \$0.00		0 \$0.	00
Unavailable		·	-		NA		
	47	\$6,175,651.29	100%	0 \$0.00		0 \$0.	00
Unavailable	65	\$4 194 049 49	100%	0.80.00	NA	0.80	00
Chavanaoic	65	· ' ' · '			11/1		
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CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0 \$0.00	NA	0 \$0.	00
Unavailable	38	\$2,456,005.13	83.12%	0 \$0.00	NA	0 \$0.	00
	45	\$2,954,665.64	100%	0 \$0.00		0 \$0.	00
CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0 \$0.00	NA		
Unavailable	57	\$3,377,965.13	94.46%		NA		
	61	\$3,575,930.58	100%	0 \$0.00		0 \$0.	00
TT 111	65	Φ2 004 405 12	1000	0,00,00	D.T.A.	0.00	00
Unavailable					NA		
	05	\$5,694,405.15	100%	0 \$0.00		<u>U \$U.</u>	00
Unavailable	50	\$2,985,972.11	100%	0 \$0.00	NA	0 \$0.	00
	50	\$2,985,972.11	100%	0 \$0.00			
Unavailable	22	\$1,226,939.73	100%	0 \$0.00	NA		
	22	\$1,226,939.73	100%	0 \$0.00		0 \$0.	00
FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0 \$0.00	NA	0 \$0.	00
	31	\$4,080,996.87	100%	0 \$0.00		0 \$0.	00
CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0 \$0.00	NA	0 \$0.	00
	CRESTAR MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable Unavailable Unavailable CRESTAR MORTGAGE CORPORATION Unavailable Unavailable Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable	CRESTAR MORTGAGE CORPORATION	CRESTAR MORTGAGE CORPORATION	CRESTAR MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable 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 Saysayayayayayayayayayayayayayayayayayay	CRESTAR MORTGAGE CORPORATION	CRESTAR MORTGAGE Unavailable SS4,194,049,49 Unavailable SS2,954,665.64 Unavailable SS3,377,965.13 Unavailable SS3,377,965.13 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS2,985,972.11 Unavailable SS2,985,972.11 Unavailable SS2,985,973,71 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS2,985,973,71 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS2,985,973,71 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS2,985,972.11 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS2,985,973,71 Unavailable SS3,3894,405.13 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS3,3894,405.13 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS3,3894,405.13 Unavailable SS3,3894,405.13 Unavailable SS2,985,972.11 Unavailable SS3,3894,405.13 Unavailable SS3,3894,405.1	CRESTAR MORTGAGE Unavailable 49 52,957,175,64 97,7% 90,000 NA

Total		14	\$1,997,761.07	100%	0 \$0.00		0 \$0.00
21200111 110	FIRST UNION	24	¢0 254 205 77	1000/	0,00	NT A	0,00
31380HLH8	MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0 \$0.00	NA	0 \$0.00
Total	CORTORATION	24	\$2,354,325.77	100%	0 \$0.00		0 \$0.00
			+=,====================================		7 7 7 7 7 7		
	FIRST UNION						
31380HN29	MORTGAGE	4	\$609,296.20	27.26%	0 \$0.00	NA	0 \$0.00
	CORPORATION						
<u> </u>	Unavailable	11	\$1,626,170.59	72.74%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,235,466.79	100%	0 \$0.00		0 \$0.00
	EIDCT LINION						
31380HN45	FIRST UNION MORTGAGE	40	\$5,552,660.19	47.69%	0 \$0.00	NA	0 \$0.00
31360111143	CORPORATION	40	φ3,332,000.19	47.0970	0 30.00	INA	0 30.00
	Unavailable	40	\$6,089,551.11	52.31%	0 \$0.00	NA	0 \$0.00
Total		80	\$11,642,211.30	100%	0 \$0.00		0 \$0.00
			,				
	FIRST UNION						
31380HN60	MORTGAGE	7	\$868,245.05	45.46%	0 \$0.00	NA	0 \$0.00
	CORPORATION				- 1		
	Unavailable	8	\$1,041,662.72	54.54%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,909,907.77	100%	0 \$0.00		0 \$0.00
	FIRST UNION						
31380HN78	MORTGAGE	46	\$3,096,639.92	37.74%	0 \$0.00	NA	0 \$0.00
	CORPORATION		++,0,0,0,000				
	Unavailable	77	\$5,108,773.43	62.26%	0 \$0.00	NA	0 \$0.00
Total		123	\$8,205,413.35	100%	0 \$0.00		0 \$0.00
	FIRST UNION						
31380HN86	MORTGAGE	33	\$2,104,264.96	49.59%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable	34	\$2,139,457.54	50.41%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	67	\$4,243,722.50	100%	0 \$0.00	INA	0 \$0.00
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	FIRST UNION						
31380HNR4	MORTGAGE	18	\$2,447,669.92	29.23%	0 \$0.00	NA	0 \$0.00
	CORPORATION						
	Unavailable	41	\$5,927,063.55	70.77%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,374,733.47	100%	0 \$0.00		0 \$0.00
2120011777	FIRST UNION		# 400 004 40	15 55 2	0,00	7.7.4	0,00
31380HPB7	MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,219,129.03	84.43%	0 \$0.00	NA	0 \$0.00
	Onavanable	1,2	\$4,419,149.03	04.43%	U \$U.UU	INA	U \$U.UU

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Total		15	\$2,628,223.46	100%	0 \$0.00		0 \$0.00)
	FIRST UNION							
31380HPC5	MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$3,123,925.13	71.56%	0 \$0.00	NA	0 \$0.00	
Total	9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	34	\$4,365,356.26	100%	0 \$0.00		0 \$0.00	_
			, ,					
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$900,341.09	42.6%	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,113,679.94	100%	0 \$0.00	-	0 \$0.00)
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$3,663,521.38	38.73%	0 \$0.00	NA	0 \$0.00)
Total		67	\$9,457,926.91	100%	0 \$0.00		0 \$0.00)
	EID CELLINION							-
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$452,395.49	24.9%	0 \$0.00	NA	0 \$0.00)
Total		29	\$1,816,649.54	100%	0 \$0.00		0 \$0.00)
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$453,681.18	41.33%	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,097,816.46	100%	0 \$0.00		0 \$0.00)
31380HU21	Unavailable	20	\$2,550,710.35	100%	0 \$0.00	NA	0 \$0.00)
Total		20	\$2,550,710.35	100%	0 \$0.00		0 \$0.00)
31380HU47	Unavailable	107	\$11,762,824.73	100%	0 \$0.00	NA	0 \$0.00)
Total		107	\$11,762,824.73	100%	0 \$0.00	1,11	0 \$0.00	_
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0 \$0.00	NA	0 \$0.00)
Total		1,141	\$164,358,767.90	100%	0 \$0.00		0 \$0.00	+
31380HU70	Unavailable	978	\$141,897,820.58	100%	0 \$0.00	NA	0 \$0.00)
Total		978	\$141,897,820.58	100%	0 \$0.00		0 \$0.00)
								_
31380HU96	Unavailable	120	\$8,123,043.07	100%	0 \$0.00	NA	0 \$0.00	+
Total		120	\$8,123,043.07	100%	0 \$0.00		0 \$0.00)

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31380HUW5	Unavailable	655	\$97,080,237.94	100%	0 \$0.00	NA	0 \$0.00
Total		655	\$97,080,237.94	100%	0 \$0.00		0 \$0.00
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	1,297	\$193,677,018.17 \$193,677,018.17	100%	0 \$0.00	INA	0 \$0.00
Total		1,271	ψ1/3,0/7,010.17	100 /0	σφοισσ		υψυ.υυ
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,790,005.21	100%	0 \$0.00		0 \$0.00
31380HY43	Unavailable	67	\$10,088,401.16	100%	0 \$0.00	NA	0 \$0.00
Total		67	\$10,088,401.16	100%	0 \$0.00		0 \$0.00
31380HYT8	NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$9,965,100.45	99.27%	0 \$0.00	NA	0 \$0.00
Total		66	\$10,038,850.45	100%	0 \$0.00		0 \$0.00
31380HYY7	Unavailable	70	\$10,044,763.24	100%	0 \$0.00	NA	0 \$0.00
Total		70	\$10,044,763.24	100%	0 \$0.00		0 \$0.00
31380HZ26	Unavailable	70	\$9,908,200.00	100%	0 \$0.00	NA	0 \$0.00
Total		70	\$9,908,200.00	100%	0 \$0.00		0 \$0.00
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$9,359,840.83	94.49%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,905,888.83	100%	0 \$0.00		0 \$0.00
31380HZ83	Unavailable	68	\$9,908,200.00	100%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,908,200.00	100%	0 \$0.00		0 \$0.00
31380HZB6	Unavailable	72	\$9,909,445.20	100%	0 \$0.00	NA	0 \$0.00
Total	Uliavaliable	72	\$9,909,445.20 \$9,909,445.20	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$3,303,443.20	100 %	0 90.00		0 50.00
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0 \$0.00	NA	0 \$0.00
Total		78	\$10,891,176.84	100%	0 \$0.00		0 \$0.00
212001171 4	I In available	6.1	¢10 024 260 64	1,0007	0,00,00	NI A	0,00
31380HZL4 Total	Unavailable	64 64	\$10,024,269.64 \$10,024,269.64	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		04	\$10,024,209.04	100 %	0 50.00		0 30.00
31380HZM2	Unavailable	34	\$4,970,850.00	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,970,850.00	100%	0 \$0.00		0 \$0.00
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0 \$0.00	NA	0 \$0.00

	Unavailable	70	\$9,381,058.74	94.74%	0 \$0.00	NA	0 \$0.00	
Total		74	\$9,902,113.51	100%	0 \$0.00		0 \$0.00	
31380HZR1	NEW AMERICA	8	\$1,383,800.00	13.97%	0 \$0.00	NA	0 \$0.00	
3136UHZK1	FINANCIAL, INC							
	Unavailable	60	\$8,520,046.66	86.03%	0 \$0.00	NA	0 \$0.00	
Total		68	\$9,903,846.66	100%	0 \$0.00		0 \$0.00	_
	NEW ANDREAS							_
31380HZY6	NEW AMERICA	2	\$210,600.00	2.13%	0 \$0.00	NA	0 \$0.00	
	FINANCIAL, INC Unavailable	71	\$9,692,400.00	97.87%	0 \$0.00	NA	0 \$0.00	_
Total	Unavanable	73	\$9,092,400.00 \$9,903,000.00	100%	0 \$0.00	INA	0 \$0.00	_
Total		13	\$9,903,000.00	100 %	0 \$0.00		0 \$0.00	_
31380HZZ3	Unavailable	67	\$9,903,190.00	100%	0 \$0.00	NA	0 \$0.00	_
Total	Chavanaoic	67	\$9,903,190.00	100%	0 \$0.00	11/1	0 \$0.00	_
2 0 1111		"	Ψ2,200,120,00	130 /6	υψυ•υυ		υψυ•υυ	_
21200725	COUNTRYWIDE		** ** ** ** ** ** ** **	0.4.4.2.64	0.00	37.	0.40.00	_
31380J2C6	HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$98,810.59	5.87%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,682,224.70	100%	0 \$0.00		0 \$0.00	
31380J2F9	Unavailable	7	\$480,318.48	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$480,318.48	100%	0 \$0.00		0 \$0.00	
31380J2G7	Unavailable	4	\$505,183.22	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$505,183.22	100%	0 \$0.00		0 \$0.00	
31380J2X0	COUNTRYWIDE	16	\$1,878,507.68	12.97%	0 \$0.00	NA	0 \$0.00	
	HOME LOANS, INC. Unavailable	85	\$12.604.596.17	87.03%	0 \$0.00	NA	0 \$0.00	_
Total	Unavanable	101	\$12,604,586.17 \$14,483,093.85		0 \$0.00	INA	0 \$0.00	_
Total		101	\$14,463,073.63	100 %	0 \$0.00		υ φυ.υυ	_
	COUNTRYWIDE							_
31380J3E1	HOME LOANS, INC.	43	\$5,508,117.57	100%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,508,117.57	100%	0 \$0.00		0 \$0.00	
			,					
212901204	COUNTRYWIDE	4	\$414,875.00	7.29%	0 \$0.00	NA	0 \$0.00	
31380J3Q4	HOME LOANS, INC.	4	\$414,673.00	1.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$5,279,223.67	92.71%	0 \$0.00	NA	0 \$0.00	
Total		40	\$5,694,098.67	100%	0 \$0.00		0 \$0.00	
	gov							
31380J3R2	COUNTRYWIDE	19	\$2,314,554.76	33.35%	0 \$0.00	NA	0 \$0.00	
	HOME LOANS, INC.	25	\$4.625.070.00	66 6501	00.00	NT A	0,00,00	_
Total	Unavailable	35 54	\$4,625,970.86	66.65%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_
Total		54	\$6,940,525.62	100%	ሀ ውሀ.ሀሀ	+	<u> </u>	_

31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,899,538.11	58.35%	0 \$0.00	NA	0 \$0.00
Total		81	\$11,824,739.11	100%	0 \$0.00		0 \$0.00
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$14,518,382.65	88.42%	0 \$0.00	NA	0 \$0.00
Total		117	\$16,419,482.65	100%	0 \$0.00		0 \$0.00
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$10,497,147.86	49.02%	0 \$0.00	NA	0 \$0.00
Total		159	\$21,415,109.86	100%	0 \$0.00		0 \$0.00
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$12,158,450.85	87.38%	0 \$0.00	NA	0 \$0.00
Total		98	\$13,914,900.85	100%	0 \$0.00		0 \$0.00
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$2,771,259.79	60.87%	0 \$0.00	NA	0 \$0.00
Total		48	\$4,552,701.43	100%	0 \$0.00		0 \$0.00
31380J5V1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$6,310,272.43	50.17%	0 \$0.00	NA	0 \$0.00
Total		89	\$12,577,766.43	100%	0 \$0.00		0 \$0.00
31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$364,859.63	35.57%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,025,642.39	100%	0 \$0.00		0 \$0.00
31380Ј6Р3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,037,869.22	69.81%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,486,738.99	100%	0 \$0.00		0 \$0.00
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$4,159,346.33	69.03%	0 \$0.00	NA	0 \$0.00
Total		94	\$6,025,336.04	100%	0 \$0.00		0 \$0.00
31380J6T5	COUNTRYWIDE	45	\$6,347,155.37	55.7%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.						
	Unavailable	33	\$5,049,038.45	44.3%	0 \$0.00	NA	0 \$0.00
Total		78	\$11,396,193.82	100%	0 \$0.00		0 \$0.00
31380J6V0	COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,105,525.98	43.35%	0 \$0.00	NA	0 \$0.00
Total		136	\$16,392,423.39	100%	0 \$0.00		0 \$0.00
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,396,157.42	91.77%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,610,983.81	100%	0 \$0.00		0 \$0.00
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$7,260,210.09	58.6%	0 \$0.00	NA	0 \$0.00
Total		81	\$12,389,527.43	100%	0 \$0.00		0 \$0.00
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$225,739.50	11.04%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,045,274.74	100%	0 \$0.00		0 \$0.00
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,727,824.56	100%	0 \$0.00		0 \$0.00
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0 \$0.00	NA	0 \$0.00
Total		124	\$12,676,729.97	100%	0 \$0.00		0 \$0.00
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$637,810.85	53.14%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,200,306.32	100%	0 \$0.00		0 \$0.00
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0 \$0.00	NA	0 \$0.00
<u>, </u>	Unavailable	5	\$552,574.22	44.6%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,238,900.86	100%	0 \$0.00		0 \$0.00
31380JCF8	FIRST UNION MORTGAGE	13	\$761,266.78	64.1%	0 \$0.00	NA	0 \$0.00

Unavailable	3 16	\$426,400.00	35.9%	0 \$0.00	NA	0 \$	\$0.00
	16	¢1 107 (((70	T I				
		\$1,187,666.78	100%	0 \$0.00		0 \$	\$0.00
FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0 \$0.00	NA	OS	\$0.00
	17	\$1,227,951.55	100%	0 \$0.00		0 \$	\$0.00
FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0 \$0.00	NA	0 \$	\$0.00
Unavailable	6	\$818,490.00	16.25%	0 \$0.00	NA	0 \$	\$0.00
	41	\$5,036,220.08	100%	0 \$0.00		0 \$	\$0.00
UNITED JERSEY BANK	16	\$1,925,085.52	100%	0 \$0.00	NA	0 5	\$0.00
DI II (II	16	\$1,925,085.52	100%	0 \$0.00		0 9	\$0.00
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0 \$0.00	NA	0 \$	\$0.00
	19	\$2,004,272.33	100%	0 \$0.00		0 \$	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0 \$0.00	NA	0 \$	\$0.00
Unavailable	1	\$122,167.12	7.41%	0 \$0.00	NA	0 \$	\$0.00
	15	\$1,648,208.37	100%	0 \$0.00		0 9	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0 \$0.00	NA	0 \$	\$0.00
	40	\$3,970,118.60	100%	0 \$0.00		0 \$	\$0.00
COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0 \$0.00	NA		\$0.00
Unavailable	116	\$16,187,989.56	77.35%		NA		\$0.00
	154	\$20,929,220.48	100%	0 \$0.00		0 \$	\$0.00
COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0 \$0.00	NA	0 \$	\$0.00
Unavailable	47	\$6,201,871.39	32.74%	0 \$0.00	NA	0 \$	\$0.00
	150	\$18,944,815.18	100%	0 \$0.00		0.9	\$0.00
	COMPANIES Unavailable UNITED JERSEY BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	FT MORTGAGE COMPANIES Unavailable 41 UNITED JERSEY BANK 16 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE Unavailable 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 COUNTRYWIDE HOME LOANS, INC. Unavailable 103	FT MORTGAGE COMPANIES Unavailable 6 \$818,490.00 41 \$5,036,220.08 UNITED JERSEY BANK 16 \$1,925,085.52 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$2,004,272.33 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$1,526,041.25 POPULAR MORTGAGE Unavailable 1 \$122,167.12 15 \$1,648,208.37 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$13,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,925,085.52 40 \$1,526,041.25 40 \$3,970,118.60 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$16,187,989.56 154 \$20,929,220.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$6,201,871.39	FT MORTGAGE COMPANIES Unavailable 6 \$818,490.00 16.25% 41 \$5,036,220.08 100% UNITED JERSEY BANK 16 \$1,925,085.52 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$2,004,272.33 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$1,526,041.25 92.59% MORTGAGE Unavailable 1 \$122,167.12 7.41% 15 \$1,648,208.37 100% POPULAR MORTGAGE Unavailable 40 \$3,970,118.60 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 116 \$16,187,989.56 77.35% COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$12,742,943.79 67.26% COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$6,201,871.39 32.74%	FT MORTGAGE COMPANIES Unavailable 6 \$818,490.00 16.25% 0 \$0.00 41 \$5,036,220.08 100% 0 \$0.00 UNITED JERSEY BANK 16 \$1,925,085.52 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$2,004,272.33 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$2,004,272.33 100% 0 \$0.00 POPULAR MORTGAGE 19 \$1,526,041.25 92.59% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$12,167.12 7.41% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$12,167.12 7.41% 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 116 \$16,187,989.56 77.35% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$12,742,943.79 67.26% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$3,970,118.60 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$12,742,943.79 67.26% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$6,201,871.39 32.74% 0 \$0.00	FT MORTGAGE COMPANIES Unavailable 6 \$818,490.00 16.25% 0 \$0.00 NA 41 \$5,036,220.08 100% 0 \$0.00 NA UNITED JERSEY BANK 16 \$1,925,085.52 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 19 \$2,004,272.33 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$1,526,041.25 92.59% 0 \$0.00 NA 15 \$1,648,208.37 100% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 1 \$1,22,167.12 7.41% 0 \$0.00 NA 15 \$1,648,208.37 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,742,943.79 67.26% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$1,742,943.79 67.26% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$6,201,871.39 32.74% 0 \$0.00 NA	FT MORTGAGE COMPANIES Unavailable 6 \$818,490.00 16.25% 0 \$0.00 NA 0 \$0.00 UNITED JERSEY BANK 16 \$1,925,085.52 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 19 \$2,004,272.33 100% 0 \$0.00 POPULAR MORTGAGE 19 \$2,004,272.33 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 19 \$2,004,272.33 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 19 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE Unavailable 1 \$1,526,041.25 92.59% 0 \$0.00 NA 0 \$0.00

	COUNTRYWIDE	1 1	T	1			
31380JPF4	HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$8,463,316.90	59.3%	0 \$0.00	NA	0 \$0.00
Total		108	\$14,270,989.16	100%	0 \$0.00		0 \$0.00
31380JPV9	COUNTRYWIDE	8	\$1,037,975.95	56.53%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC.				0 \$0.00		0 \$0.00
Total	Unavailable	6 14	\$798,057.94 \$1,836,033.89	43.47% 100%	0 \$0.00	NA	0 \$0.00
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31380JPW7	COUNTRYWIDE	19	\$2,710,714.10	30.4%	0 \$0.00	NA	0 \$0.00
51360JF W /	HOME LOANS, INC.						
	Unavailable	42	\$6,206,785.93	69.6%	0 \$0.00	NA	0 \$0.00
Total		61	\$8,917,500.03	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31380JPX5	HOME LOANS, INC.	1	\$99,346.22	2.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,685,794.82	97.92%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,785,141.04	100%	0 \$0.00		0 \$0.00
31380JPY3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,013,250.44	35.86%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	82	\$11,191,959.97	100%	0 \$0.00	1171	0 \$0.00
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31380JQE6	COUNTRYWIDE	4	\$480,166.56	14.77%	0 \$0.00	NA	0 \$0.00
51360JQE0	HOME LOANS, INC.		·			NA	
	Unavailable	19	\$2,771,414.43	85.23%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,251,580.99	100%	0 \$0.00		0 \$0.00
	COUNTRYWIDE						
31380JQQ9	HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$8,504,823.50	69.61%	0 \$0.00	NA	0 \$0.00
Total		93	\$12,216,959.97	100%	0 \$0.00		0 \$0.00
	COLINEDAMIDE						
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,310,741.36	63.42%	0 \$0.00	NA	0 \$0.00
Total	C NW + WINGE	13	\$2,066,633.65	100%	0 \$0.00	- 1,11	0 \$0.00
31380JRN5	COUNTRYWIDE	24	\$2,964,955.86	95.2%	0 \$0.00	NA	0 \$0.00
130031013	HOME LOANS, INC.						
T-4-1	Unavailable	2	\$149,545.84	4.8%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,114,501.70	100%	0 \$0.00		0 \$0.00
31380JRP0	COUNTRYWIDE	11	\$1,584,843.13	24.16%	0 \$0.00	NA	0 \$0.00
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	HOME LOANS, INC.						
	Unavailable	39	\$4,975,886.78	75.84%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,560,729.91	100%	0 \$0.00		0 \$0.00
31380JRQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	135	\$19,165,659.58	73.92%	0 \$0.00	NA	0 \$0.00
Total		186	\$25,926,895.18	100%	0 \$0.00		0 \$0.00
31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$8,171,182.26	85.23%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,587,753.25	100%	0 \$0.00		0 \$0.00
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	137	\$18,427,017.20	79.86%	0 \$0.00	NA	0 \$0.00
Total		171	\$23,072,878.49	100%	0 \$0.00		0 \$0.00
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$21,059,089.61	91.62%	0 \$0.00	NA	0 \$0.00
Total		164	\$22,985,110.29	100%	0 \$0.00		0 \$0.00
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$12,021,614.98	84.86%	0 \$0.00	NA	0 \$0.00
Total		93	\$14,166,953.32	100%	0 \$0.00		0 \$0.00
31380ЈТ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$5,399,442.59	82.48%	0 \$0.00	NA	0 \$0.00
Total		66	\$6,546,012.71	100%	0 \$0.00		0 \$0.00
31380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	103	\$14,082,768.70	76.78%	0 \$0.00	NA	0 \$0.00
Total		135	\$18,341,084.46	100%	0 \$0.00		0 \$0.00
31380JT94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	94	\$13,238,926.63	83.03%	0 \$0.00	NA	0 \$0.00
Total		112	\$15,945,014.56	100%	0 \$0.00		0 \$0.00
31380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0 \$0.00	NA	0 \$0.00

Unavailable	81	\$11,286,642.89	71.62%	0 \$0.00	NA	0 \$0.00	
	115	\$15,758,718.58	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0 \$0.00	NA	0 \$0.00	
Unavailable	189	\$12,192,222.72	64.8%	0 \$0.00	NA	0 \$0.00	
	293	\$18,814,179.08	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0 \$0.00	NA	0 \$0.00	
Unavailable	19	\$2,452,336.18	97.66%	0 \$0.00	NA	0 \$0.00	
	20	\$2,511,223.62	100%	0 \$0.00		0 \$0.00	
Unavailable	8	\$498,177.81	100%	0 \$0.00	NA	0 \$0.00	
	8	\$498,177.81	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0 \$0.00	NA	0 \$0.00	
Unavailable	11	\$1,261,300.11	93.69%	0 \$0.00	NA	0 \$0.00	
	12	\$1,346,237.03	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0 \$0.00	NA	0 \$0.00	
Unavailable	5	\$731,103.98	59.17%	0 \$0.00	NA	0 \$0.00	
	10	\$1,235,680.53	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0 \$0.00	NA	0 \$0.00	
Unavailable	15	\$1,676,533.93	87.72%	0 \$0.00	NA		
	18	\$1,911,339.88	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0 \$0.00	NA	0 \$0.00	
Unavailable	60	\$5,992,937.02			NA		
	107	\$10,301,446.41	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0 \$0.00	NA	0 \$0.00	
Unavailable	95	\$8,040,126.48			NA		
	132	\$11,226,300.05	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	10	ф 700 000 1 1	06.05%	0,00	D.T.A.	0,00,00	
HOME LOANS, INC.		·					
Unavailable		\$2,018,462.43	73.65%		NA		
	51	\$2,740,551.57	100%	0 \$0.00		0 \$0.00	
	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. Unavailable 189 293	COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$6,621,956.36	115 \$15,758,718.58 100%	COUNTRYWIDE HOME LOANS, INC. 104 \$6,621,956.36 35.2% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. 104 \$6,621,956.36 35.2% 0 \$0.00 NA	COUNTRYWIDE 11 S1,261,300.11 93,69% 050.00 NA 050.00 050.00 NA 050.00 050.00 NA 050.00 050.0

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31380JUY7	HOME LOANS, INC.	1	\$62,948.36	3.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$1,664,618.87	96.36%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,727,567.23	100%	0 \$0.00		0 \$0.00
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,008,482.38	82.6%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,431,531.61	100%	0 \$0.00		0 \$0.00
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,187,553.88	91.25%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,301,460.44	100%	0 \$0.00		0 \$0.00
31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$14,874,271.42	87.68%	0 \$0.00	NA	0 \$0.00
Total		116	\$16,964,778.77	100%	0 \$0.00		0 \$0.00
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$10,920,176.68	71.95%	0 \$0.00	NA	0 \$0.00
Total		107	\$15,178,487.24	100%	0 \$0.00		0 \$0.00
31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$540,540.29	12.67%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,267,861.77	100%	0 \$0.00		0 \$0.00
31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	176	\$11,129,985.87	63.63%	0 \$0.00	NA	0 \$0.00
Total		274	\$17,492,902.96	100%	0 \$0.00		0 \$0.00
31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	180	\$10,279,519.18	51.37%	0 \$0.00	NA	0 \$0.00
Total		325	\$20,009,992.08	100%	0 \$0.00		0 \$0.00
31380JWS8	COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$1,946,074.48	77.69%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,505,024.49	100%	0 \$0.00		0 \$0.00
31380JWT6	COUNTRYWIDE	9	\$996,603.93	25.16%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.						
	Unavailable	35	\$2,964,915.80	74.84%	0 \$0.00	NA	0 \$0.00
Total		44	\$3,961,519.73	100%	0 \$0.00		0 \$0.00
31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$3,818,246.26	46.08%	0 \$0.00	NA	0 \$0.00
Total		64	\$8,286,867.04	100%	0 \$0.00		0 \$0.00
31380JWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,467,114.58	86.39%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,855,758.81	100%	0 \$0.00		0 \$0.00
31380JWW9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$18,023,865.31	86.64%	0 \$0.00	NA	0 \$0.00
Total		155	\$20,803,590.81	100%	0 \$0.00		0 \$0.00
31380JWX7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$10,152,028.02	54.25%	0 \$0.00	NA	0 \$0.00
Total		139	\$18,714,379.27	100%	0 \$0.00		0 \$0.00
31380JWY5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,627,818.33	86.73%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,335,902.76	100%	0 \$0.00		0 \$0.00
31380JWZ2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$10,961,003.59	52.33%	0 \$0.00	NA	0 \$0.00
Total		157	\$20,944,351.27	100%	0 \$0.00		0 \$0.00
31380JX65	COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$3,085,296.84	79.19%	0 \$0.00	NA	0 \$0.00
Total		54	\$3,896,203.95	100%	0 \$0.00		0 \$0.00
31380JX73	COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,501,446.79	64.55%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,326,062.78	100%	0 \$0.00		0 \$0.00
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0 \$0.00	NA	0 \$0.00
Total		149	\$20,377,011.90	100%	0 \$0.00		0 \$0.00

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31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0 \$0.00	NA	_	60.00
Total		171	\$23,442,304.59	100%	0 \$0.00		0 \$	80.00
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0 \$0.00	NA	0 \$	60.00
	Unavailable	75	\$10,940,228.73	47.64%	0 \$0.00	NA	0 \$	60.00
Total		162	\$22,965,339.82	100%	0 \$0.00		0 \$	80.00
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0 \$0.00	NA	0 \$	60.00
	Unavailable	97	\$13,903,584.35	60.24%	0 \$0.00	NA	0 \$	60.00
Total		165	\$23,078,456.81	100%	0 \$0.00		0 \$	60.00
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0 \$0.00	NA	0 \$	60.00
	Unavailable	51	\$7,236,454.33	35.18%	0 \$0.00	NA	0\$	60.00
Total		158	\$20,570,896.57	100%	0 \$0.00		0 \$	80.00
31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0 \$0.00	NA	0 \$	60.00
	Unavailable	110	\$16,592,185.41	71.89%	0 \$0.00	NA	0 \$	00.00
Total		156	\$23,080,970.17	100%	0 \$0.00		0 \$	60.00
31380JXR9	COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0 \$0.00	NA	0 \$	60.00
	Unavailable	12	\$1,745,647.24	81.8%	0 \$0.00	NA	0\$	60.00
Total		15	\$2,134,103.79	100%	0 \$0.00		0 \$	60.00
31380JXT5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0 \$0.00	NA	0 \$	60.00
	Unavailable	153	\$22,050,671.30	91.64%	0 \$0.00	NA		00.00
Total		169	\$24,062,904.72	100%	0 \$0.00		0 \$	80.00
31380JXU2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0 \$0.00	NA	0 \$	60.00
	Unavailable	28	\$3,848,132.39	40.58%	0 \$0.00	NA	0\$	00.00
Total		70	\$9,483,447.09	100%	0 \$0.00		0 \$	60.00
31380JXV0	COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0 \$0.00	NA		60.00
	Unavailable	90	\$12,652,004.70	56.77%	0 \$0.00	NA		60.00
Total		162	\$22,285,142.10	100%	0 \$0.00		0 \$	50.00
31380JYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0 \$0.00	NA	0\$	60.00

	Unavailable	5	\$883,080.13	48.42%	0 \$0.00	NA	0 \$0.00
Total	O THE CONTROL OF THE	11	\$1,823,625.13	100%	0 \$0.00	1,11	0 \$0.00
31380ЈҮМ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$9,049,727.78	83.65%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,818,455.78	100%	0 \$0.00		0 \$0.00
31380JYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,711,637.57	55.93%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,060,256.55	100%	0 \$0.00		0 \$0.00
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,309,234.07	75.18%	0 \$0.00	NA	0 \$0.00
Total		31	\$3,071,678.49	100%	0 \$0.00		0 \$0.00
31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,843,911.43	39.93%	0 \$0.00	NA	0 \$0.00
Total		55	\$7,122,626.50	100%	0 \$0.00		0 \$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$579,669.66	100%	0 \$0.00		0 \$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,019,581.59	+	0 \$0.00	NA	0 \$0.00
Total		56	\$6,931,020.57	100%	0 \$0.00		0 \$0.00
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$5,120,178.27	64.64%	0 \$0.00	NA	0 \$0.00
Total		115	\$7,921,195.58	100%	0 \$0.00		0 \$0.00
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,243,017.30	65.51%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,950,117.85	100%	0 \$0.00	-	0 \$0.00

SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0 \$0.00	NA	0 \$0.00	
	44	\$2 475 881 68	62 48%	0.50.00	NA	0.80.00	_
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	02	ψ3,702,017.00	100 /6	υ ψυ.υυ		υ ψυ.υυ	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0 \$0.00	NA	0 \$0.00	
Unavailable	17	\$2,345,610.27	55.96%	0 \$0.00	NA	0 \$0.00	
	31	\$4,191,461.39	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS INC	23	\$3,285,872.00	30.55%	0 \$0.00	NA	0 \$0.00	
	51	\$7 470 057 56	69 45%	0.80.00	NA	0.80.00	_
Onuvunuoie	74	\$10,755,929.56	100%	0 \$0.00	1 1/2 1	0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0 \$0.00	NA	0 \$0.00	
Unavailable	37	\$4,697,787.71	58.13%	0 \$0.00	NA	0 \$0.00	
	62	\$8,081,962.71	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0 \$0.00	NA	0 \$0.00	
Unavailable	123	\$18,233,098.71	86.35%	0 \$0.00	NA	0 \$0.00	
	146	\$21,114,483.71	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE							
HOME LOANS, INC.							
Unavailable					NA		
	116	\$15,413,550.46	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0 \$0.00	NA	0 \$0.00	
Unavailable	132	\$17,293,939.03	65.87%	0 \$0.00	NA	0 \$0.00	
	201	\$26,253,514.03	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0 \$0.00	NA	0 \$0.00	
,	44	\$5,528,952.52	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0 \$0.00	NA	0 \$0.00	
Unavailable	63	\$5,105,752.80	79.92%	0 \$0.00	NA	0 \$0.00	
	77	\$6,388,882.54	100%	0 \$0.00		0 \$0.00	
	90	\$5,837,081.00	34.6%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE SERVICES CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	MORTGAGE SERVICES CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 132 COUNTRYWIDE HOME LOANS, INC. Unavailable 132 COUNTRYWIDE HOME LOANS, INC. Unavailable 132 COUNTRYWIDE HOME LOANS, INC. Unavailable 144 COUNTRYWIDE HOME LOANS, INC. 147 COUNTRYWIDE HOME LOANS, INC. Unavailable 149 COUNTRYWIDE HOME LOANS, INC. Unavailable 140 COUNTRYWIDE HOME LOANS, INC. Unavailable 141 COUNTRYWIDE HOME LOANS, INC. Unavailable 144	MORTGAGE SERVICES CORPORATION Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS,528,952.52 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,528,952.52 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,528,952.52	MORTGAGE SERVICES CORPORATION 25 \$1,486,937.38 37.52% CORPORATION 44 \$2,475,881.68 62.48% 69 \$3,962,819.06 100% COUNTRYWIDE HOME LOANS, INC. 14 \$1,845,851.12 44.04% Unavailable 17 \$2,345,610.27 55.96% 31 \$4,191,461.39 100% COUNTRYWIDE HOME LOANS, INC. 23 \$3,285,872.00 30.55% Unavailable 51 \$7,470,057.56 69.45% T4 \$10,755,929.56 100% COUNTRYWIDE HOME LOANS, INC. 25 \$3,384,175.00 41.87% Unavailable 37 \$4,697,787.71 58.13% HOME LOANS, INC. 23 \$2,881,385.00 13.65% Unavailable 123 \$18,233,098.71 86.35% Unavailable 29 \$3,917,262.99 25.41% Unavailable 87 \$11,496,287.47 74.59% Unavailable 132 \$17,293,939.03 65.87% 201 \$26,253,514.03 100% <	MORTGAGE SERVICES S1,486,937.38 37.52% O \$0.00	MORTGAGE SERVICES S1,486,937.38 37.52% O \$0.00 NA	MORTGAGE SERVICES 25 \$1,486,937,38 37,52% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,475,881,68 62,48% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,845,851,12 44,04% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,845,851,12 44,04% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 23 \$3,285,872.00 30.55% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 23 \$3,285,872.00 30.55% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 25 \$3,384,175.00 41,87% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 25 \$3,384,175.00 41,87% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 25 \$3,384,175.00 41,87% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 23 \$2,881,385.00 13,65% 0 \$0.00 NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	167	\$11,035,359.99	65.4%	0 \$0.00	NA	0 \$0.00
Total		257	\$16,872,440.99	100%	0 \$0.00		0 \$0.00
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31380KBH2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$8,709,880.79	66.06%	0 \$0.00	NA	0 \$0.00
Total		211	\$13,185,131.26	100%	0 \$0.00		0 \$0.00
31380KBJ8	COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$6,549,105.02	51.91%	0 \$0.00	NA	0 \$0.00
Total		208	\$12,615,459.02	100%	0 \$0.00		0 \$0.00
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$7,867,610.12	81%	0 \$0.00	NA	0 \$0.00
Total		65	\$9,713,060.12	100%	0 \$0.00		0 \$0.00
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,290,099.99	70.4%	0 \$0.00	NA	0 \$0.00
Total		57	\$7,514,189.99	100%	0 \$0.00		0 \$0.00
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$9,262,186.90	75.4%	0 \$0.00	NA	0 \$0.00
Total		93	\$12,284,293.90	100%	0 \$0.00		0 \$0.00
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$5,265,728.77	80.15%	0 \$0.00	NA	0 \$0.00
Total		62	\$6,569,459.17	100%	0 \$0.00		0 \$0.00
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	159	\$18,980,904.74	80.25%	0 \$0.00	NA	0 \$0.00
Total		198	\$23,650,896.14	100%	0 \$0.00		0 \$0.00
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$5,424,410.03	73.09%	0 \$0.00	NA	0 \$0.00
Total		72	\$7,421,298.02	100%	0 \$0.00		0 \$0.00
31380KCM0	COUNTRYWIDE	8	\$1,051,698.37	7.77%	0 \$0.00	NA	0 \$0.00

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	HOME LOANS, INC.							
	Unavailable	98	\$12,490,798.05	92.23%	0 \$0.00	NA	0\$	60.00
Total		106	\$13,542,496.42	100%	0 \$0.00		0 \$	60.00
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0 \$0.00	NA	0\$	60.00
	Unavailable	25	\$2,499,927.62	85.09%	0 \$0.00	NA	0\$	60.00
Total		30	\$2,937,961.27	100%	0 \$0.00		0 \$	80.00
31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0 \$0.00	NA	0\$	60.00
	Unavailable	98	\$14,934,773.72	73.07%	0 \$0.00	NA	0\$	60.00
Total		131	\$20,438,424.72	100%	0 \$0.00		0 \$	60.00
31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0 \$0.00	NA	0\$	60.00
	Unavailable	54	\$3,573,385.27	82.74%	0 \$0.00	NA	0\$	00.00
Total		65	\$4,318,935.27	100%	0 \$0.00		0 \$	80.00
31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0 \$0.00	NA	0\$	60.00
	Unavailable	75	\$8,652,864.61	85.11%	0 \$0.00	NA	0 \$	60.00
Total		87	\$10,167,055.05	100%	0 \$0.00		0 \$	60.00
31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0 \$0.00	NA	0\$	60.00
	Unavailable	22	\$2,980,745.00	73.09%	0 \$0.00	NA	0\$	60.00
Total		29	\$4,078,435.00	100%	0 \$0.00		0 \$	80.00
31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0 \$0.00	NA	0\$	60.00
	Unavailable	47	\$2,982,305.27	93.44%	0 \$0.00	NA	_	00.00
Total		51	\$3,191,805.27	100%	0 \$0.00		0 \$	80.00
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0 \$0.00	NA	0\$	60.00
	Unavailable	72	\$9,240,837.53	80.39%	0 \$0.00	NA	0 \$	00.00
Total		93	\$11,495,428.13	100%	0 \$0.00		0 \$	60.00
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0 \$0.00	NA		60.00
	Unavailable	27	\$2,584,294.48	61.25%	0 \$0.00	NA		60.00
Total		44	\$4,219,007.86	100%	0 \$0.00		0 \$	50.00
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0 \$0.00	NA	0\$	60.00

	Unavailable	68	\$9,964,594.40	89.61%	0 \$0.00	NA	0 \$0.00
Total		76	\$11,119,364.40	100%	0 \$0.00	1,112	0 \$0.00
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31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$13,505,354.45	82.27%	0 \$0.00	NA	0 \$0.00
Total		137	\$16,415,688.07	100%	0 \$0.00		0 \$0.00
31380KEB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$3,979,376.21	79.07%	0 \$0.00	NA	0 \$0.00
Total		51	\$5,032,530.06	100%	0 \$0.00		0 \$0.00
31380KEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,342,973.84	87.54%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,534,090.84	100%	0 \$0.00		0 \$0.00
31380KEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,023,320.68	80.38%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,761,312.70	100%	0 \$0.00		0 \$0.00
31380KEP1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$11,150,244.67	77.31%	0 \$0.00	NA	0 \$0.00
Total		99	\$14,422,828.65	100%	0 \$0.00		0 \$0.00
31380KEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,551,277.39		0 \$0.00	NA	0 \$0.00
Total		29	\$1,918,074.44	100%	0 \$0.00		0 \$0.00
31380KET3	COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,172,691.25	69.46%	0 \$0.00	NA	0 \$0.00
Total	C MW + WM WO TO	27	\$1,688,191.25	100%	0 \$0.00	1,112	0 \$0.00
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31380KP61	FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$8,820,228.55	88.31%	0 \$0.00	NA	0 \$0.00
Total		77	\$9,987,396.78	100%	0 \$0.00		0 \$0.00
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31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,536,298.03	75.25%	0 \$0.00	NA	0 \$0.00

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Total		81	\$10,014,830.31	100%	0 \$0.00		0 \$0.00	
31380KPZ7	AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0 \$0.00	NA	0 \$0.00	
Total		41	\$5,016,804.49	100%	0 \$0.00		0 \$0.00	
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$2,791,835.41	92.81%	0 \$0.00	NA	0 \$0.00	
Total		48	\$3,008,224.39	100%	0 \$0.00		0 \$0.00	
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$4,852,975.61	97.46%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,979,375.61	100%	0 \$0.00		0 \$0.00	
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$9,285,880.56	92.31%	0 \$0.00	NA	0 \$0.00	
Total		77	\$10,059,030.56	100%	0 \$0.00		0 \$0.00	
31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,007,956.69	100%	0 \$0.00		0 \$0.00	
31380KR36	CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,089,707.32	53.95%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,019,827.84	100%	0 \$0.00		0 \$0.00	
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$6,489,030.88	35.71%	0 \$0.00	NA	0 \$0.00	
Total		120	\$18,172,962.78	100%	0 \$0.00		0 \$0.00	
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$5,868,441.60	39.05%	0 \$0.00	NA	0 \$0.00	
Total		129	\$15,029,234.12	100%	0 \$0.00		0 \$0.00	
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	130	\$17,106,243.92	48.72%	0 \$0.00	NA	0 \$0.00	
Total		274	\$35,108,279.98	100%	0 \$0.00		0 \$0.00	

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31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$3,679,096.08	41.2%	0 \$0.00	NA	0 \$0.00	
Total		73	\$8,930,495.86	100%	0 \$0.00		0 \$0.00	
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	218	\$27,005,425.35	50.8%	0 \$0.00	NA	0 \$0.00	
Total		440	\$53,164,573.42	100%	0 \$0.00		0 \$0.00	
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	99	\$12,152,354.67	60.37%	0 \$0.00	NA	0 \$0.00	
Total		183	\$20,129,443.32	100%	0 \$0.00		0 \$0.00	
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	87	\$10,756,438.03	40.97%	0 \$0.00	NA	0 \$0.00	
Total		224	\$26,251,593.37	100%	0 \$0.00		0 \$0.00	
31380KRW2	CENDANT RESIDENT	48	\$5,147,607.02	34.18%	0 \$0.00	NA	0 \$0.00	
51300KK W 2	MORTGAGE TRUST Unavailable	86	\$9,912,562.37	65.82%	0 \$0.00	NA	0 \$0.00	
Total	Onavanabic	134	\$15,060,169.39	100%	0 \$0.00	NA	0 \$0.00	
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31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$3,236,437.43	37.45%	0 \$0.00	NA	0 \$0.00	
Total		69	\$8,641,321.57	100%	0 \$0.00		0 \$0.00	
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,778,132.32	65.63%	0 \$0.00	NA	0 \$0.00	
Total	o na vanaore	25	\$2,709,288.20	100%	0 \$0.00	1 17 1	0 \$0.00	
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31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$3,056,029.02	4.36%	0 \$0.00	NA	0 \$0.00	
Total		475	\$70,058,961.17	100%	0 \$0.00		0 \$0.00	
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0\$0.00	NA	0 \$0.00	
	Unavailable	4	\$456,584.07	34.37%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,328,488.48	100%	0 \$0.00		0 \$0.00	

31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,019,873.57	100%	0 \$0.00		0 \$0.00	
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0 \$0.00	NA	0 \$0.00	
Total		133	\$17,114,468.45	100%	0 \$0.00		0 \$0.00	
	COLUMBIA							
31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,017,664.11	100%	0 \$0.00		0 \$0.00	
31380KV23	PARK WEST BANK AND TRUST	51	\$5,066,973.86	100%	0 \$0.00	NA	0 \$0.00	
Total	COMPANY	51	\$5,066,973.86	100%	0 \$0.00		0 \$0.00	
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31380KVA5	COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$119,000.00	0.63%	0 \$0.00	NA	0 \$0.00	
Total	2 200 00 00	144	\$18,942,585.44	100%	0 \$0.00		0 \$0.00	
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31380KVC1	COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$100,000.00	0.71%	0 \$0.00	NA	0 \$0.00	
Total		112	\$14,028,045.65	100%	0 \$0.00		0 \$0.00	
31380KVD9	COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0 \$0.00	NA	0 \$0.00	
Total		59	\$7,000,112.44	100%	0 \$0.00		0 \$0.00	
31380KVZ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,233,241.90	100%	0 \$0.00		0 \$0.00	
31380KW22	CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,311,771.99	36.93%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,552,094.88	100%	0 \$0.00		0 \$0.00	
31380KW30	CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0 \$0.00	NA	0 \$0.00	

	Unavailable	4	\$255,150.00	20.71%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,231,747.78	100%	0 \$0.00		0 \$0.00	
31380KW48	Unavailable	35	\$1,983,744.64	100%	0 \$0.00	NA	0 \$0.00	
Total		35	\$1,983,744.64	100%	0 \$0.00		0 \$0.00	
			, ,					
	CROSSLAND							
31380KW55	MORTGAGE	4	\$319,663.42	8.19%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
	Unavailable	43	\$3,585,280.08	91.81%	0 \$0.00	NA	0 \$0.00	
Total		47	\$3,904,943.50	100%	0 \$0.00		0 \$0.00	
31380KWG1	Unavailable	29	\$1,752,602.39	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$1,752,602.39	100%	0 \$0.00		0 \$0.00	
31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0 \$0.00	NA	0 \$0.00	
Total		45	\$6,210,731.20	100%	0 \$0.00		0 \$0.00	
	CROSSLAND							
31380KWL0	MORTGAGE	11	\$763,583.26	65.08%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
	Unavailable	6	\$409,800.36		0 \$0.00	NA	0 \$0.00	
Total		17	\$1,173,383.62	100%	0 \$0.00		0 \$0.00	
31380KWM8	Unavailable	18	\$1,173,244.09	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,173,244.09	100%	0 \$0.00		0 \$0.00	
	CROSSLAND		****	0				
31380KWQ9	MORTGAGE	1	\$91,000.00	0.65%	0 \$0.00	NA	0 \$0.00	
	CORPORATION	97	¢12.020.202.41	00.250	0 \$0.00	NT A	0,00,00	
T-4-1	Unavailable		\$13,930,302.41	99.35%		NA	0 \$0.00	
Total		98	\$14,021,302.41	100%	0 \$0.00		0 \$0.00	
	CROSSLAND							
31380KWS5	MORTGAGE	3	\$356,453.59	7.64%	0 \$0.00	NA	0 \$0.00	
51360KW33	CORPORATION	3	\$550,455.59	7.04%	0 30.00	INA	0 \$0.00	
	Unavailable	36	\$4,311,863.23	92.36%	0 \$0.00	NA	0 \$0.00	
Total	Chavanabic	39	\$4,668,316.82	100%	0 \$0.00	IIA	0 \$0.00	
lotai		39	φ4,000,310.02	100 /0	0 90.00		υ φυ.υυ	
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0 \$0.00	NA	0 \$0.00	
Total	Onavanable	46	\$2,967,087.62 \$2,967,087.62	100%	0 \$0.00	INA	0 \$0.00	
1 Ulai		40	φ 4, 907,007.02	100%	υ φυ . υυ	+	0 90.00	
	CDOCCI AND	+				+		
31380KWZ9	CROSSLAND MORTGAGE	24	\$2,662,800.00	14.43%	0 \$0.00	NA	0 \$0.00	
D1300IX W Z3	CORPORATION	Δ 4	φ∠,00∠,000.00	1+.43%	0,00.00	INA	0 90.00	
<u> </u>	Unavailable	119	\$15,790,730.03	85.57%	0 \$0.00	NA	0 \$0.00	
	Onavanaoic	117	Ψ13,170,130.03	05.51/0	υψυισο	11/1	υψυ.υυ	

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Total		143	\$18,453,530.03	100%	0 \$0.00		0 \$0.00	
			,					
31380KZP8	NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$6,784,154.00	48.92%	0 \$0.00	NA	0 \$0.00	
Total		104	\$13,868,788.00	100%	0 \$0.00		0 \$0.00	
31380KZR4	NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,078,300.00	61.83%	0 \$0.00	NA	0 \$0.00	
Total		41	\$4,978,890.00	100%	0 \$0.00		0 \$0.00	
31380KZS2	NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$5,005,072.00	79.21%	0 \$0.00	NA	0 \$0.00	
Total		40	\$6,318,642.00	100%	0 \$0.00		0 \$0.00	
31380L2G2	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$120,100.66	5.98%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,007,897.79	100%	0 \$0.00		0 \$0.00	
31380L2H0	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$352,300.82	23.1%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,524,785.82	100%	0 \$0.00		0 \$0.00	
31380L2R8	ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,508,242.36	100%	0 \$0.00		0 \$0.00	
31380L2X5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,000,562.01	100%	0 \$0.00		0 \$0.00	
31380L3D8	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$441,785.89	14.6%	0 \$0.00	NA	0 \$0.00	
Total		36	\$3,026,349.50	100%	0 \$0.00		0 \$0.00	
31380L3J5	GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,515,399.11	100%	0 \$0.00		0 \$0.00	

31380L3L0	GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0 \$0.00	NA	0 \$0.00
Total		173	\$20,060,532.36	100%	0 \$0.00		0 \$0.00
31380L3M8	GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$4,981,793.57	100%	0 \$0.00		0 \$0.00
31380L3Q9	GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0 \$0.00	NA	0 \$0.00
Total		164	\$18,404,152.80	100%	0 \$0.00		0 \$0.00
31380L3R7	GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,501,341.23	100%	0 \$0.00		0 \$0.00
31380LAA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,144,915.01	57.23%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,000,479.68	100%	0 \$0.00		0 \$0.00
31380LAG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$862,485.12	85.78%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,005,485.12	100%	0 \$0.00		0 \$0.00
31380LAJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,410,845.09	71.18%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,982,137.30	100%	0 \$0.00		0 \$0.00
31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,340,006.11	67.51%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,984,827.93	100%	0 \$0.00		0 \$0.00
31380LAR9	SOURCE ONE MORTGAGE	3	\$334,716.32	33.35%	0 \$0.00	NA	0 \$0.00

	SERVICES CORPORATION									
	Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00	
31380LAS7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,982,052.53	100%	0	\$0.00		0	\$0.00	
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00	
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00	_
Total		44	\$2,974,680.37	100%		\$0.00			\$0.00	
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00	
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31380LEQ7	Unavailable	77	\$10,055,767.86	100%		\$0.00	NA		\$0.00	
Total		77	\$10,055,767.86	100%	U	\$0.00		U	\$0.00	_
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00	
Total		171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00	
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%		\$0.00	NA	0	\$0.00	
Total		26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00	
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31380LFD5		41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00	

	BANCOKLAHOMA MORTGAGE CORPORATION						
Total		41	\$3,960,327.42	100%	0 \$0.00		0 \$0.00
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0 \$0.00	NA	0 \$0.00
Total		500	\$61,542,407.13	100%	0 \$0.00		0 \$0.00
31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,532,241.99	34.2%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,480,625.37	100%	0 \$0.00		0 \$0.00
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	91	\$11,003,011.41	74.03%	0 \$0.00	NA	0 \$0.00
Total		122	\$14,861,963.11	100%	0 \$0.00		0 \$0.00
31380LH92	NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$4,861,181.48	77.8%	0 \$0.00	NA	0 \$0.00
Total		110	\$6,248,671.91	100%	0 \$0.00		0 \$0.00
31380LHG6	CAPSTEAD, INC.	26	\$3,012,468.49	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,012,468.49	100%	0 \$0.00		0 \$0.00
31380LHJ0	CAPSTEAD, INC.	18	\$2,010,005.21	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,010,005.21	100%	0 \$0.00		0 \$0.00
31380LHK7	CAPSTEAD, INC.	19	\$2,000,920.32	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,000,920.32	100%	0 \$0.00		0 \$0.00
31380LHL5	CAPSTEAD, INC.	24	\$2,002,049.75	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,002,049.75	100%	0 \$0.00		0 \$0.00
31380LHM3	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,004,109.04	100%	0 \$0.00		0 \$0.00
31380LHP6	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,210,469.60	100%	0 \$0.00		0 \$0.00

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31380LHQ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0\$0.00	NA	0	60.00	
Total		10	\$1,108,158.38	100%	0 \$0.00		0 \$	60.00	
31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0\$0.00	NA	0\$	60.00	
Total		10	\$1,009,403.23	100%	0 \$0.00		0 \$	60.00	
31380LHV3 Total	REPUBLIC BANK	24 24	\$2,002,670.50 \$2,002,670.50	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 60.00	
1 Otai		24	\$2,002,070.50	100%	0 30.00		04	50.00	
31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	26	\$2,564,012.29	43.12%	0 \$0.00	NA		60.00	
Total		50	\$5,946,412.29	100%	0 \$0.00		0 \$	60.00	
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	47	\$5,442,828.54	43.3%	0 \$0.00	NA	0 \$	00.00	
Total		100	\$12,568,849.53	100%	0 \$0.00		0 \$	60.00	
31380LJ82	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	41	\$5,888,866.54	58.11%	0 \$0.00	NA		00.00	
Total		71	\$10,133,350.83	100%	0 \$0.00		0 \$	0.00	
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0 \$0.00	NA	0\$	60.00	
	Unavailable	72	\$9,121,909.14	9.69%	0 \$0.00	NA		00.00	
Total		686	\$94,102,143.94	100%	0 \$0.00		0 \$	80.00	
31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0 \$0.00	NA	0\$	60.00	
	Unavailable	111	\$6,932,095.72	69.19%	0 \$0.00	NA		00.00	
Total		162	\$10,018,540.86	100%	0 \$0.00		0 \$	60.00	
31380LJE9	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0\$0.00	NA	0\$	60.00	
<u> </u>	Unavailable	53	\$9,042,788.81	63.55%	0 \$0.00	NA	0.5	60.00	

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Total		82	\$14,229,882.39	100%	0 \$0.00		0 \$0.00
31380LJF6	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$10,298,192.53	70.13%	0 \$0.00	NA	0 \$0.00
Total		129	\$14,684,642.53	100%	0 \$0.00		0 \$0.00
31380LJG4	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$11,170,657.17	57.13%	0 \$0.00	NA	0 \$0.00
Total		146	\$19,553,477.49	100%	0 \$0.00		0 \$0.00
31380LJH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$12,833,550.45	57.73%	0 \$0.00	NA	0 \$0.00
Total		167	\$22,229,186.68	100%	0 \$0.00		0 \$0.00
31380LJJ8	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	91	\$11,346,383.06	57.26%	0 \$0.00	NA	0 \$0.00
Total		156	\$19,815,133.78	100%	0 \$0.00		0 \$0.00
31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0 \$0.00	NA	0\$0.00
	Unavailable	6	\$1,085,150.00	42.71%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,540,650.00	100%	0 \$0.00		0 \$0.00
31380LJR0	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0 \$0.00	NA	0\$0.00
	Unavailable	64	\$8,072,508.12	48.02%	0 \$0.00	NA	0 \$0.00
Total		128	\$16,810,858.12	100%	0 \$0.00		0 \$0.00
31380LJS8	NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,051,200.00	68.58%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,532,700.00	100%	0 \$0.00		0 \$0.00
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0 \$0.00	NA	0 \$0.00

	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	169	\$19,822,970.25	100%		\$0.00	1 1/1		\$0.00
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31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%		\$0.00	NA		\$0.00
	Unavailable	24	\$2,999,472.12	47.19%		\$0.00	NA		\$0.00
Total		46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%		\$0.00	NA		\$0.00
Total	Unavailable	12 32	\$1,693,138.88 \$4,225,288.05	40.07% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		32	\$4,225,200.05	100%	U	\$0.00		U	φυ.υυ
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%		\$0.00	NA		\$0.00
	Unavailable	2	\$145,387.44	7.2%		\$0.00	NA		\$0.00
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%		\$0.00	NA		\$0.00
	Unavailable	6	\$588,032.03	34.78%		\$0.00	NA		\$0.00
Total		16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%		\$0.00	NA		\$0.00
	Unavailable	129	\$16,393,850.29	33.03%		\$0.00	NA		\$0.00
Total		451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%		\$0.00	NA		\$0.00
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00

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Total		434	\$50,129,984.26	100%	0 \$0.00		0 \$0.00
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	92	\$14,371,896.10	100%	0 \$0.00	1171	0 \$0.00
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31380LMS4	Unavailable	453	\$67,946,314.22	100%	0 \$0.00	NA	0 \$0.00
Total		453	\$67,946,314.22	100%	0 \$0.00		0 \$0.00
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0 \$0.00	NA	0 \$0.00
Total		497	\$74,919,785.37	100%	0 \$0.00		0 \$0.00
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	305	\$44,121,295.18	100%	0 \$0.00	11/1	0 \$0.00
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	258	\$36,248,004.88	100%	0 \$0.00	11/1	0 \$0.00
31380LNC8	OHIO SAVINGS BANK	25	\$2 270 245 91	94.96%	0 \$0.00	NA	0 \$0.00
51380LNC8	Unavailable	23	\$3,270,245.81 \$173,568.14	5.04%	0 \$0.00	NA NA	0 \$0.00
Total	Onavanable	27	\$3,443,813.95	100%	0 \$0.00	1171	0 \$0.00
212001 NDC	OTHO GATIBLES DANK	275	ф20.275.017.2 <i>6</i>	01.02%	0,00	D.T.A.	0,00
31380LND6	OHIO SAVINGS BANK Unavailable	275 12	\$29,275,917.26 \$2,573,271.98	91.92% 8.08%	0 \$0.00	NA NA	0 \$0.00
Total	Onavanable	287	\$31,849,189.24	100%	0 \$0.00	INA	0 \$0.00
31380LP44	Unavailable	81	\$9,906,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$9,906,700.00	100%	0 \$0.00		0 \$0.00
21200LDA0	TT '1.11	1.5	Φ1 070 44 2 60	1000	0,00	D.T.A	0,00
31380LPA0 Total	Unavailable	15 15	\$1,079,442.68 \$1,079,442.68	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	\$1,079,442.00	100 %	0 30.00		0 30.00
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$555,450.40	15.87%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,499,626.13	100%	0 \$0.00		0 \$0.00
21290LDD2	CADCTEAD INC	10	¢1 006 012 14	1000/	0,00,00	NI A	0 \$0.00
31380LPR3 Total	CAPSTEAD, INC.	19 19	\$1,986,912.14 \$1,986,912.14	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		17	φ1,900,912.14	100 /6	υ φυ.υυ		0 90.00
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0 \$0.00	NA	0 \$0.00
Total		131	\$17,778,637.81	100%	0 \$0.00		0 \$0.00
31380LS66	REPUBLIC BANCORP	136	\$14,699,780.66	100%	0 \$0.00	NA	0 \$0.00
Total	MORTGAGE INC.	136	\$14,699,780.66	100%	0 \$0.00		0 \$0.00

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212001 7711	M&T MORTGAGE	10	#004.604.05	26.26%	0,00	37.4	0,00
31380LTH1	CORPORATION	10	\$904,681.96	36.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,590,230.98	63.74%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,494,912.94	100%	0 \$0.00		0 \$0.00
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,346,680.17	67.87%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,984,116.36	100%	0 \$0.00		0 \$0.00
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,004,726.78	100%	0 \$0.00		0 \$0.00
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$638,912.78	38.29%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,668,558.10	100%	0 \$0.00		0 \$0.00
31380LUN6	Unavailable	7	\$401,981.86	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanable	7	\$401,981.86	100%	0 \$0.00	NA	0 \$0.00
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31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$7,204,727.94	100%	0 \$0.00		0 \$0.00
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46			NA	0 \$0.00
	Unavailable	73	\$7,555,065.79	45.26%	0 \$0.00	NA	0 \$0.00
Total		176	\$16,694,124.25	100%	0 \$0.00		0 \$0.00
31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$899,637.04	79.01%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,138,639.92	100%	0 \$0.00		0 \$0.00
31380LW53	HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$5,234,817.42	86.51%	0 \$0.00	NA	0 \$0.00
Total		40	\$6,051,376.12	100%	0 \$0.00		0 \$0.00
31380LW61		40	\$2,599,882.47	24.76%	0 \$0.00	NA	0 \$0.00

	HOMESIDE LENDING, INC.							
	Unavailable	129	\$7,898,907.34	75.24%	0 \$0.00	NA	0 \$0	0.00
Total		169	\$10,498,789.81	100%	0 \$0.00		0 \$0	.00
31380LW79	HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	33	\$1,979,380.79	88.03%	0 \$0.00	NA	0 \$0	0.00
Total		38	\$2,248,431.15	100%	0 \$0.00		0 \$0	.00
31380LW87	HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	80	\$4,470,517.58	98.75%	0 \$0.00	NA	0 \$0	_
Total		81	\$4,527,175.50	100%	0 \$0.00		0 \$0	.00
31380LW95	HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	28	\$1,474,304.70	81.59%	0 \$0.00	NA	0 \$0	0.00
Total		34	\$1,806,951.26	100%	0 \$0.00		0 \$0	.00
31380LWN4	AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		18	\$1,985,550.00	100%	0 \$0.00		0 \$0	.00
31380LWQ7	AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0 \$0.00	NA	0 \$0	0.00
Total		40	\$5,002,070.02	100%	0 \$0.00		0 \$0	.00
31380LXA1	HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	15	\$1,743,667.68	81.17%	0 \$0.00	NA	0 \$0	.00
Total		20	\$2,148,202.56	100%	0 \$0.00		0 \$0	.00
31380LXC7	HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	6	\$675,049.78	37.07%	0 \$0.00	NA	0 \$0	0.00
Total		20	\$1,820,872.46	100%	0 \$0.00		0 \$0	.00
31380LXD5	HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	334	\$38,179,264.33	79.16%	0 \$0.00	NA	0 \$0	
Total		416	\$48,231,468.74	100%	0 \$0.00		0 \$0	.00
31380LXE3	Unavailable	15	\$1,090,675.86	100%	0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,090,675.86	100%	0 \$0.00		0 \$0	
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31380LXG8	HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$6,797,622.68	82.89%	0 \$0.00	NA	0 \$0.00
Total		68	\$8,200,323.84	100%	0 \$0.00		0 \$0.00
31380LXH6	Unavailable	32	\$2,583,972.50	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,583,972.50	100%	0 \$0.00		0 \$0.00
31380LXL7	HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$15,708,275.89	81.49%	0 \$0.00	NA	0 \$0.00
Total		155	\$19,277,371.59	100%	0 \$0.00		0 \$0.00
31380LXM5	Unavailable	28	\$3,486,880.89	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,486,880.89	100%	0 \$0.00		0 \$0.00
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$7,943,040.37	100%	0 \$0.00		0 \$0.00
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,161,855.16	100%	0 \$0.00		0 \$0.00
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0 \$0.00	NA	0 \$0.00
Total		349	\$27,608,492.10	100%	0 \$0.00		0 \$0.00
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$3,122,492.09	100%	0 \$0.00		0 \$0.00
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$1,460,575.14	100%	0 \$0.00		0 \$0.00
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0 \$0.00	NA	0 \$0.00
Total		100	\$6,560,020.13	100%	0 \$0.00		0 \$0.00
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,685,882.82	33.67%	0 \$0.00	NA	0 \$0.00
Total		79	\$5,007,571.16	100%	0 \$0.00		0 \$0.00
31380M2X3	M&T MORTGAGE	7	\$578,889.73	49.57%	0 \$0.00	NA	0 \$0.00

	CORPORATION							
	Unavailable	5	\$588,851.78	50.43%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,167,741.51	100%	0 \$0.00		0 \$0.00	
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,049,688.00	100%	0 \$0.00		0 \$0.00	
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0 \$0.00	NA	0 \$0.00	
<u>Total</u>		17	\$1,078,439.07	100%	0 \$0.00		0 \$0.00	
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$547,700.00	18.2%	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,009,118.61	100%	0 \$0.00		0 \$0.00	
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0 \$0.00	NA	0 \$0.00	
Total		224	\$12,963,981.40	100%	0 \$0.00		0 \$0.00	
31380М6Н4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0 \$0.00	NA	0 \$0.00	
Total		476	\$26,682,345.87	100%	0 \$0.00		0 \$0.00	
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0 \$0.00	NA	0 \$0.00	
Total		98	\$5,078,766.11	100%	0 \$0.00		0 \$0.00	
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$918,768.77	100%	0 \$0.00		0 \$0.00	
31380M6L5	NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,377,969.85	33.86%	0 \$0.00	NA	0 \$0.00	
Total		82	\$9,974,957.31	100%	0 \$0.00		0 \$0.00	<u> </u>
31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,907,631.90	25.94%	0 \$0.00	NA	0 \$0.00	
Total		105	\$11,209,228.85	100%	0 \$0.00		0 \$0.00	
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0 \$0.00	NA	0 \$0.00	
13301101 0	Unavailable	740	\$99,729,430.45	81.82%	0 \$0.00	NA	0 \$0.00	

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Total		904	\$121,888,967.57	100%	0 \$0.00	+	0 5	0.00
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	368	\$48,544,939.39	53.57%	0 \$0.00	NA	0.5	00.00
Total		720	\$90,619,161.17	100%	0 \$0.00		0 9	60.00
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	333	\$49,866,240.78	73.71%	0 \$0.00	NA	0.5	00.00
Total		455	\$67,650,503.95	100%	0 \$0.00		0 9	0.00
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	31	\$3,899,239.53	77.37%	0 \$0.00	NA	0.5	\$0.00
Total		43	\$5,039,910.40	100%	0 \$0.00		0 9	60.00
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0 \$0.00	NA	0.5	50.00
	Unavailable	4	\$374,908.84	24.87%	0 \$0.00	NA	0.5	60.00
Total		18	\$1,507,417.06	100%	0 \$0.00		0 9	0.00
21200146312	CDOWN DANK ECD	16	¢4 627 606 52	1,0007	0,00	NI A	0.6	00.00
31380M6V3	CROWN BANK FSB	46 46	\$4,637,696.53	100%	0 \$0.00	NA	- +	00.00
Total		40	\$4,637,696.53	100%	0 \$0.00		U	50.00
31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0 \$0.00	NA	0.5	80.00
Total		50	\$5,938,093.40	100%	0 \$0.00		0 5	80.00
31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00		0 \$0.00	NA		60.00
	Unavailable	9	\$1,390,550.00	46.34%	0 \$0.00	NA	_	00.00
Total		19	\$3,000,600.00	100%	0 \$0.00		0 3	80.00
31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0 \$0.00	NA	0.5	60.00
	Unavailable	29	\$3,538,050.78	21.55%	0 \$0.00	NA	0.5	00.00
Total		142	\$16,419,644.90	100%	0 \$0.00		0 5	60.00
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0 \$0.00	NA	0.9	50.00
Total	Onavanaoie	48	\$3,258,208.55	100%	0 \$0.00	1171		80.00
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31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0 \$0.00	NA		80.00
Total		189	\$23,254,587.24	100%	0 \$0.00		0	60.00

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31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0 \$0.00	NA	0 \$0.00	
Total		56	\$7,495,786.31	100%	0 \$0.00		0 \$0.00	
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$523,709.24	31.61%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,656,922.82	100%	0 \$0.00		0 \$0.00	
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$7,185,348.27	54.45%	0 \$0.00	NA	0 \$0.00	
Total		100	\$13,196,243.45	100%	0 \$0.00		0 \$0.00	
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	84	\$9,104,387.91	70.62%	0 \$0.00	NA	0 \$0.00	
Total		117	\$12,892,230.64	100%	0 \$0.00		0 \$0.00	
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66	\$8,106,037.52	62.34%	0 \$0.00	NA	0 \$0.00	
Total		110	\$13,003,781.62	100%	0 \$0.00		0 \$0.00	
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$283,033.56	9.35%	0 \$0.00	NA	0 \$0.00	
Total		40	\$3,026,214.81	100%	0 \$0.00		0 \$0.00	
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0 \$0.00	NA	0 \$0.00	
Total		152	\$19,951,397.72	100%	0 \$0.00		0 \$0.00	
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0 \$0.00	NA	0 \$0.00	
Total		76	\$10,005,831.75	100%	0 \$0.00		0 \$0.00	
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0 \$0.00	NA	0 \$0.00	
Total		67	\$4,184,038.22	100%	0 \$0.00		0 \$0.00	
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0 \$0.00	NA	0 \$0.00	
Total		157	\$22,828,048.82	100%	0 \$0.00		0 \$0.00	
31380MB47	Unavailable	23	\$2,078,718.69	100%	0 \$0.00	NA	0 \$0.00	
Total	O HA V AHADIC	23	\$2,078,718.69 \$2,078,718.69	100%	0 \$0.00	11/1	0 \$0.00	
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31380MB70	Unavailable	13	\$1,078,656.92	100%	0 \$0.00	NA	0 \$0.00	

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Total		13	\$1,078,656.92	100%	0 \$0.00		0 \$0.00	
31380MB88	Unavailable	25	\$1,943,173.56	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$1,943,173.56	100%	0 \$0.00		0 \$0.00	
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$780,356.66	60.58%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,288,175.21	100%	0 \$0.00		0 \$0.00	
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$5,065,068.14	100%	0 \$0.00		0 \$0.00	
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,874,132.44	100%	0 \$0.00		0 \$0.00	
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	420	\$27,001,135.78	99.7%	0 \$0.00	NA	0 \$0.00	
Total		421	\$27,083,356.59	100%	0 \$0.00		0 \$0.00	
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0 \$0.00	NA	0 \$0.00	
Total		394	\$53,590,443.73	100%	0 \$0.00		0 \$0.00	
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	593	\$83,115,089.93	99.65%	0 \$0.00	NA	0 \$0.00	
Total		595	\$83,407,373.79	100%	0 \$0.00		0 \$0.00	
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,659,411.47	34.2%	0 \$0.00	NA	0 \$0.00	_
Total		105	\$13,625,014.03	100%	0 \$0.00		0 \$0.00	
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	621	\$38,853,252.15	97.94%	0 \$0.00	NA	0 \$0.00	
Total		635	\$39,671,091.03	100%	0 \$0.00		0 \$0.00	
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0 \$0.00	NA	0 \$0.00	
Total		34	\$2,786,510.08	100%	0 \$0.00		0 \$0.00	
31380MC20	FLAGSTAR BANK,	2	\$250,804.20	4.98%	0 \$0.00	NA	0 \$0.00	
	FSB Unavailable	38	\$4,789,931.21	95.02%	0 \$0.00	NA	0 \$0.00	
Total	O Ha variable	40	\$5,040,735.41	100%	0 \$0.00	11/1	0 \$0.00	
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31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,272,565.32	81.62%	0 \$0.00	NA	0.5	\$0.00	
Total		30	\$4,009,611.11	100%	0 \$0.00		0 9	\$0.00	_
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	64	\$9,276,168.18	91.98%	0 \$0.00	NA	0.5	\$0.00	
Total		71	\$10,084,846.11	100%	0 \$0.00		0 9	\$0.00	
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0 \$0.00	NA	0.9	\$0.00	
Total		26	\$1,846,378.05	100%	0 \$0.00		0 9	\$0.00	_
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0 \$0.00	NA	0.5	\$0.00	_
Total		41	\$3,155,786.74		0 \$0.00		0 9	\$0.00	_
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0 \$0.00	NA	0 5	\$0.00	_
	Unavailable	714	\$108,163,854.62	99.41%	0 \$0.00	NA	0.5	\$0.00	
Total		720	\$108,805,384.71	100%	0 \$0.00		0 9	\$0.00	
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1,506	\$231,475,352.11	98.9%	0 \$0.00	NA	0.5	\$0.00	
Total		1,526	\$234,039,078.90	100%	0 \$0.00		0 9	\$0.00	
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$1,462,650.00	72.65%	0 \$0.00	NA	0.5	\$0.00	
Total		19	\$2,013,350.00	100%	0 \$0.00		0 9	\$0.00	
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	67	\$9,534,682.63	96.28%	0 \$0.00	NA	0.5	\$0.00	
Total		69	\$9,902,573.30	100%	0 \$0.00		0 9	\$0.00	
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0 \$0.00	NA	0.5	\$0.00	_
	Unavailable	63	\$8,178,536.43	81.18%	0 \$0.00	NA	0.5	\$0.00	
Total		79	\$10,074,123.02	100%	0 \$0.00		0	\$0.00	
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	28	\$4,008,565.82	80.27%	0 \$0.00	NA	0.5	\$0.00	

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Total		35	\$4,993,981.96	100%	0 \$0.00		0 \$0.00)
31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	94	\$12,381,469.57	83.1%	0 \$0.00	NA	0 \$0.00)
Total		113	\$14,899,488.38	100%	0 \$0.00		0 \$0.00)
31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0 \$0.00	NA	0 \$0.00)
	Unavailable	202	\$27,354,714.70	91.2%	0 \$0.00	NA	0 \$0.00)
Total		224	\$29,994,290.62	100%	0 \$0.00		0 \$0.00	
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31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0 \$0.00	NA	0 \$0.00)
	Unavailable	64	\$8,579,566.21	85.16%	0 \$0.00	NA	0 \$0.00)
Total		73	\$10,074,399.14	100%	0 \$0.00		0 \$0.00	1
31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0 \$0.00	NA	0 \$0.00)
	Unavailable	30	\$3,987,115.49	80.48%	0 \$0.00	NA	0 \$0.00	,
Total		41	\$4,953,865.49	100%	0 \$0.00	·	0 \$0.00	+
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0 \$0.00	NA	0 \$0.00)
	Unavailable	37	\$4,360,689.61	87.93%	0 \$0.00	NA	0 \$0.00)
Total		41	\$4,959,342.05	100%	0 \$0.00		0 \$0.00)
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$2,747,972.62	90.74%	0 \$0.00	NA	0 \$0.00)
Total		19	\$3,028,322.62	100%	0 \$0.00		0 \$0.00)
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$3,817,882.90	94.59%	0 \$0.00	NA	0 \$0.00)
Total		28	\$4,036,332.90	100%	0 \$0.00		0 \$0.00)
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31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0 \$0.00	NA	0 \$0.00)
	Unavailable	93	\$14,821,274.04	98.83%	0 \$0.00	NA	0 \$0.00	
Total		95	\$14,996,274.04	100%	0 \$0.00		0 \$0.00	<u> </u>
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31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$654,696.15	13.11%	0 \$0.00	NA	0 \$0.00	_
Total		46	\$4,992,354.17	100%	0 \$0.00		0 \$0.00)

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31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$333,132.46	33.44%	0 \$0.00	NA	0 \$0.00	
Total		8	\$996,227.75	100%	0 \$0.00		0 \$0.00	
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0 \$0.00	NA	0 \$0.00	
	Unavailable	114	\$13,868,635.49	40%	0 \$0.00	NA	0 \$0.00	
Total		303	\$34,669,480.51	100%	0 \$0.00		0 \$0.00	
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$374,565.76	15.09%	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,482,298.24	100%	0 \$0.00		0 \$0.00	
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,053,436.90	100%	0 \$0.00		0 \$0.00	
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0 \$0.00	NA	0 \$0.00	
Total	W BESTER ETT WI	31	\$3,785,927.16	100%	0 \$0.00		0 \$0.00	
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31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$6,346,713.39	98.2%	0 \$0.00	NA	0 \$0.00	
Total		44	\$6,463,113.39	100%	0 \$0.00		0 \$0.00	
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	49	\$5,353,992.75	100%	0 \$0.00	11/1	0 \$0.00	
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31380MGG5	Unavailable	42	\$6,016,951.31	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$6,016,951.31	100%	0 \$0.00		0 \$0.00	
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0 \$0.00	NA	0 \$0.00	
Total		57	\$7,526,867.10	100%	0 \$0.00		0 \$0.00	
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	137	\$17,798,204.67	99.34%	0 \$0.00	NA	0 \$0.00	
Total		138	\$17,915,554.67	100%	0 \$0.00		0 \$0.00	
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	242	\$32,507,941.37	98.7%	0 \$0.00	NA	0 \$0.00	
Total		245	\$32,937,596.37	100%	0 \$0.00		0 \$0.00	

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31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$8,483,055.00	97.98%	0 \$0.00	NA	0 \$0.00
Total		68	\$8,657,855.00	100%	0 \$0.00		0 \$0.00
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0 \$0.00	NA	0 \$0.00
Total	e na vanaore	36	\$4,952,500.00	100%	0 \$0.00	1 1/1 1	0 \$0.00
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31380MHU3	Unavailable	1	\$38,440.82	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$38,440.82	100%	0 \$0.00		0 \$0.00
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$2,926,353.16	70.98%	0 \$0.00	NA	0 \$0.00
Total		59	\$4,122,527.97	100%	0 \$0.00		0 \$0.00
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$5,122,822.97	46.08%	0 \$0.00	NA	0 \$0.00
Total		88	\$11,117,725.61	100%	0 \$0.00		0 \$0.00
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$9,408,349.39	53.43%	0 \$0.00	NA	0 \$0.00
Total		118	\$17,607,749.35	100%	0 \$0.00		0 \$0.00
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0 \$0.00	NA	0\$0.00
	Unavailable	29	\$4,053,973.59	58.04%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,985,029.07	100%	0 \$0.00		0 \$0.00
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$8,645,476.05	40.92%	0 \$0.00	NA	0 \$0.00
Total		152	\$21,128,150.52	100%	0 \$0.00		0 \$0.00
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,860,437.08	23.74%	0 \$0.00	NA	0 \$0.00
Total		54	\$7,835,855.76	100%	0 \$0.00		0 \$0.00

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31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	87	\$11,397,904.65	48.54%	0 \$0.00	NA	0	\$0.00	
Total		184	\$23,482,875.98	100%	0 \$0.00		0	\$0.00	
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	84	\$12,261,150.06	54.59%	0 \$0.00	NA		\$0.00	
Total		160	\$22,460,430.67	100%	0 \$0.00		0	\$0.00	
	CHASE MANHATTAN								
31380MNY8	MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	90	\$13,686,082.77	60.23%	0 \$0.00	NA	0	\$0.00	
Total		151	\$22,724,175.41	100%	0 \$0.00		0	\$0.00	
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,476,378.30	59.79%	0 \$0.00	NA	0	\$0.00	
Total		36	\$2,469,269.99	100%	0 \$0.00		0	\$0.00	
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,600,172.19	67.09%	0 \$0.00	NA	0	\$0.00	
Total		35	\$2,385,225.94	100%	0 \$0.00		0	\$0.00	
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,542,725.81	39.29%	0 \$0.00	NA	0	\$0.00	
Total		147	\$21,741,022.55	100%	0 \$0.00		0	\$0.00	
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,952,370.54	45.69%	0 \$0.00	NA	0	\$0.00	
Total		145	\$21,780,994.57	100%	0 \$0.00		0	\$0.00	
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	102	\$14,633,319.06	67.11%	0 \$0.00	NA	0	\$0.00	

Total		148	\$21,805,624.32	100%	0 \$0.00		0 \$0.00	
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$10,317,394.24	62.98%	0 \$0.00	NA	0 \$0.00	
Total		111	\$16,382,335.49	100%	0 \$0.00		0 \$0.00	
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	132	\$18,416,242.76	83.61%	0 \$0.00	NA	0 \$0.00	
Total		164	\$22,027,182.97	100%	0 \$0.00		0 \$0.00	
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	80	\$10,262,453.35	74.76%	0 \$0.00	NA	0 \$0.00	
Total		112	\$13,727,949.32	100%	0 \$0.00		0 \$0.00	
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$5,534,777.37	84.22%	0 \$0.00	NA	0 \$0.00	
Total		49	\$6,571,644.65	100%	0 \$0.00		0 \$0.00	
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$7,634,568.73	93.12%	0 \$0.00	NA	0 \$0.00	
Total		61	\$8,198,993.03	100%	0 \$0.00		0 \$0.00	
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$6,735,110.48	86.19%	0 \$0.00	NA	0 \$0.00	
Total		78	\$7,814,387.12	100%	0 \$0.00		0 \$0.00	
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,968,878.63	84.48%	0 \$0.00	NA	0 \$0.00	
Total		30	\$3,514,432.82	100%	0 \$0.00		0 \$0.00	
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0 \$0.00	NA	0 \$0.00	

	Unavailable	23	\$2,200,557.73	60.44%	0 \$0.00	NA	0 \$0.00
Total		40	\$3,640,678.03	100%	0 \$0.00		0 \$0.00
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0\$0.00	NA	0 \$0.00
	Unavailable	29	\$3,396,214.69	51.92%	0 \$0.00	NA	0 \$0.00
Total		56	\$6,541,299.84	100%	0 \$0.00		0 \$0.00
31380MQ82	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$3,104,611.39	72.3%	0 \$0.00	NA	0 \$0.00
Total		51	\$4,294,237.59	100%	0 \$0.00		0 \$0.00
31380MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,149,147.26	84.87%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,353,947.26	100%	0 \$0.00		0 \$0.00
31380MQC3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0 \$0.00	NA	0 \$0.00
Total		109	\$16,516,176.43	100%	0 \$0.00		0 \$0.00
31380MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$7,163,714.73	44.1%	0 \$0.00	NA	0 \$0.00
Total		119	\$16,243,634.80	100%	0 \$0.00		0 \$0.00
31380MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$1,561,089.31	46.85%	0 \$0.00	NA	0 \$0.00
Total		53	\$3,332,169.27	100%	0 \$0.00		0 \$0.00
31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,019,630.84	66.26%	0 \$0.00	NA	0 \$0.00
Total		25	\$1,538,850.27	100%	0 \$0.00		0 \$0.00
31380MQG4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0 \$0.00	NA	0 \$0.00

	Unavailable	33	\$2,100,719.50	83.24%	0 \$0.00	NA	0\$	00.00
Total		39	\$2,523,665.79	100%	0 \$0.00			60.00
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31380MQM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0 \$0.00	NA	0\$	60.00
	Unavailable	15	\$1,637,232.35	48.68%	0 \$0.00	NA	0 \$	00.00
Total		26	\$3,363,484.88	100%	0 \$0.00		0 \$	60.00
31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0 \$0.00	NA		60.00
	Unavailable	41	\$4,213,932.43	60.67%	0 \$0.00	NA		0.00
Total		70	\$6,945,651.90	100%	0 \$0.00		0 \$	60.00
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0 \$0.00	NA	0 \$	60.00
	Unavailable	25	\$2,450,797.05	60.45%	0 \$0.00	NA	0 \$	00.00
Total		41	\$4,054,113.71	100%	0 \$0.00		0 \$	0.00
31380MQS8	Unavailable	20	\$1,811,017.92	100%	0 \$0.00	NA		00.00
Total		20	\$1,811,017.92	100%	0 \$0.00		0 \$	60.00
31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0 \$0.00	NA	0\$	60.00
	Unavailable	31	\$2,846,180.92	93.21%	0 \$0.00	NA	0 \$	0.00
Total		34	\$3,053,439.44	100%	0 \$0.00		0\$	0.00
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0 \$0.00	NA	0\$	60.00
	Unavailable	22	\$2,164,034.38	40.56%	0 \$0.00	NA	0\$	0.00
Total		50	\$5,335,734.02	100%	0 \$0.00		0\$	60.00
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0 \$0.00	NA	0\$	60.00
	Unavailable	16	\$1,587,941.61	39.7%	0 \$0.00	NA	0\$	0.00
Total		39	\$4,000,117.90	100%	0 \$0.00		0\$	60.00
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0 \$0.00	NA	0\$	60.00
Total		11	\$1,276,671.15	100%	0 \$0.00		_	0.00
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0 \$0.00	NA	0 \$	60.00

	Unavailable	5	\$530,148.81	26.53%	0 \$0.00	NA 0 \$0.00	
Total	Onavanaoic	17	\$1,997,970.20	100%	0 \$0.00	0 \$0.00	
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31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0 \$0.00	NA 0 \$0.00	
Total		1	\$63,393.73	100%	0 \$0.00	0 \$0.00	
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0 \$0.00	NA 0 \$0.00	
Total		82	\$9,085,141.12	100%	0 \$0.00	0 \$0.00	
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0 \$0.00	NA 0 \$0.00	
Total		115	\$18,583,666.95	100%	0 \$0.00	0 \$0.00	
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0 \$0.00	NA 0 \$0.00	
Total		15	\$1,182,527.02	100%	0 \$0.00	0 \$0.00	
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0 \$0.00	NA 0 \$0.00	
Total		96	\$12,511,206.37	100%	0 \$0.00	0 \$0.00	
31380MSG2	GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0 \$0.00	NA 0 \$0.00	
Total		32	\$3,027,802.80	100%	0 \$0.00	0 \$0.00	
31380MSJ6	GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0 \$0.00	NA 0 \$0.00	
Total		156	\$18,563,264.94	100%	0 \$0.00	0 \$0.00	
31380MSK3	GMAC MORTGAGE	47	\$4,111,955.72	100%	0 \$0.00	NA 0 \$0.00	
Total	CORPORATION	47	\$4,111,955.72	100%	0 \$0.00	0 \$0.00	
Total		7/	ψ4,111,733.72	100 /6	υ φυ.υυ	υ ψυ.υυ	
31380MSL1	GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0 \$0.00	NA 0 \$0.00	
Total		17	\$2,017,481.56	100%	0 \$0.00	0 \$0.00	
31380MSS6	GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0 \$0.00	NA 0 \$0.00	
Total		43	\$5,016,665.69	100%	0 \$0.00	0 \$0.00	
21200MHTE4	I In and 11-1-1	(0)	¢7.504.671.01	1000	0,60,00	NIA O DO OO	
31380MUE4 Total	Unavailable	69 69	\$7,524,671.81 \$ 7,524,671.81	100% 100 %	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
l Utai		09	φ1,344,011.01	100%	υφυ.υυ	0,50.00	
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31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$958,901.30	27.22%	0 \$0.00	NA	0 \$0.00
Total		34	\$3,523,421.30	100%	0 \$0.00		0 \$0.00
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$397,605.63	4.03%	0 \$0.00	NA	0 \$0.00
Total		85	\$9,874,171.64	100%	0 \$0.00		0 \$0.00
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$124,000.00	1.13%	0 \$0.00	NA	0 \$0.00
Total		98	\$10,932,395.81	100%	0 \$0.00		0 \$0.00
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$5,407,140.70	46.96%	0 \$0.00	NA	0 \$0.00
Total		111	\$11,513,964.46	100%	0 \$0.00		0 \$0.00
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,040,395.29	32.34%	0 \$0.00	NA	0 \$0.00
Total		85	\$9,400,119.84	100%	0 \$0.00		0 \$0.00
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37		0 \$0.00	NA	0 \$0.00
TD 4 1	Unavailable	2	\$239,110.14	1.88%	0 \$0.00	NA	0 \$0.00
Total		125	\$12,750,258.51	100%	0 \$0.00		0 \$0.00
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$731,824.00	28.61%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,557,899.92	100%	0 \$0.00		0 \$0.00
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$6,070,424.64	100%	0 \$0.00		0 \$0.00
31380MVR4		53	\$3,135,025.81	90.57%	0 \$0.00	NA	0 \$0.00

	THE HUNTINGTON MORTGAGE COMPANY						
	Unavailable	5	\$326,436.23	9.43%	0 \$0.00	NA	0 \$0.00
Total		58	\$3,461,462.04	100%	0 \$0.00		0 \$0.00
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,090,003.14	52.21%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,087,903.14	100%	0 \$0.00		0 \$0.00
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,026,814.46	61.53%	0 \$0.00	NA	0 \$0.00
Total		26	\$1,668,852.23	100%	0 \$0.00		0 \$0.00
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,001,563.34	100%	0 \$0.00		0 \$0.00
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31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,059,788.43	48.48%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,248,674.44	100%	0 \$0.00		0 \$0.00
31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$6,266,761.05	63.7%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,838,076.46	100%	0 \$0.00		0 \$0.00
31380MYM2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,937,682.53	100%	0 \$0.00		0 \$0.00
31380MYN0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,910,435.79	16.56%	0 \$0.00	NA	0 \$0.00
Total		120	\$17,574,390.61	100%	0 \$0.00		0 \$0.00
31380MYP5	UNION FEDERAL SAVINGS BANK OF	828	\$104,553,379.34	85.06%	0 \$0.00	NA	0 \$0.00

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	INDIANAPOLIS						
	Unavailable	141	\$18,363,461.98	14.94%	0 \$0.00	NA	0 \$0.00
Total		969	\$122,916,841.32	100%	0 \$0.00		0 \$0.00
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$8,097,214.23	33.65%	0 \$0.00	NA	0 \$0.00
Total		211	\$24,060,989.05	100%	0 \$0.00		0 \$0.00
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0 \$0.00	NA	0 \$0.00
Total		106	\$12,303,581.63	100%	0 \$0.00		0 \$0.00
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0 \$0.00	NA	0 \$0.00
Total		100	\$8,383,220.59	100%	0 \$0.00		0 \$0.00
31380MZ90	FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,165,050.80	31.57%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,026,168.15	100%	0 \$0.00		0 \$0.00
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0 \$0.00	NA	0 \$0.00
Total		243	\$24,999,890.04	100%	0 \$0.00		0 \$0.00
31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0 \$0.00	NA	0 \$0.00
Total		288	\$25,124,852.76	100%	0 \$0.00		0 \$0.00
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0 \$0.00	NA	0 \$0.00
Total		237	\$24,999,839.90	100%	0 \$0.00		0 \$0.00
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0 \$0.00	NA	0 \$0.00
Total		327	\$35,310,406.73	100%	0 \$0.00		0 \$0.00
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0 \$0.00	NA	0 \$0.00
Total		219	\$24,999,869.59	100%	0 \$0.00		0 \$0.00
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0 \$0.00	NA	0 \$0.00
Total		139	\$15,103,458.83	100%	0 \$0.00		0 \$0.00

31380MZJ8	THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0 \$0.00	NA	0 \$0.00
Total		178	\$20,001,177.09	100%	0 \$0.00		0 \$0.00
31380MZX7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,561,590.72	100%	0 \$0.00		0 \$0.00
31380N5W0	WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$703,650.00	23.32%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,017,775.49	100%	0 \$0.00		0 \$0.00
31380NAA2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$2,016,243.61	100%	0 \$0.00		0 \$0.00
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$7,192,662.62	100%	0 \$0.00		0 \$0.00
31380NAE4	GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,239,394.93	100%	0 \$0.00		0 \$0.00
31380NAH7	GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,144,182.69	100%	0 \$0.00		0 \$0.00
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,360,940.60	100%	0 \$0.00		0 \$0.00
31380NAX2 Total	Unavailable	29 29	\$5,018,449.29 \$5,018,449.29	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24	100%	0 \$0.00	NA	0 \$0.00
Total	CH SILAD, IIIC.	26	\$3,005,353.24	100%	0 \$0.00	11/1	0 \$0.00
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0 \$0.00	NA	0 \$0.00

	Unavailable	5	\$508,470.09	23.06%	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,205,195.61	100%	0 \$0.00		0 \$0.00	0
31380ND84	Unavailable	3	\$220,419.28	100%	0 \$0.00	NA	0 \$0.00)
Total		3	\$220,419.28	100%	0 \$0.00		0 \$0.00	0
31380ND92	Unavailable	2	\$80,637.73	100%	0 \$0.00	NA	0 \$0.00)
Total		2	\$80,637.73	100%	0 \$0.00		0 \$0.00	0
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0 \$0.00	NA	0 \$0.00)
	Unavailable	63	\$8,322,671.83	83.04%	0 \$0.00	NA	0 \$0.00)
Total		75	\$10,022,227.47	100%	0 \$0.00		0 \$0.00	0
31380NE91	Unavailable	30	\$2,392,367.86	-	0 \$0.00	NA	0 \$0.00	_
Total		30	\$2,392,367.86	100%	0 \$0.00		0 \$0.00	0
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0 \$0.00	NA	0 \$0.00)
	Unavailable	51	\$7,412,881.03	71.28%	0 \$0.00	NA	0 \$0.00	_
Total		73	\$10,399,957.59	100%	0 \$0.00		0 \$0.00	0
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0 \$0.00	NA	0 \$0.00)
	Unavailable	100	\$15,496,114.37	43.42%	0 \$0.00	NA	0 \$0.00	_
Total		223	\$35,692,697.97	100%	0 \$0.00		0 \$0.00)
31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$580,430.00		0 \$0.00	NA	0 \$0.00	
Total		14	\$1,511,030.00	100%	0 \$0.00		0 \$0.00)
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$481,598.97	15.99%	0 \$0.00	NA	0 \$0.00)
Total		33	\$3,012,019.30	100%	0 \$0.00		0 \$0.00)
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0 \$0.00	NA	0 \$0.00)
Total		71	\$10,076,632.59	100%	0 \$0.00		0 \$0.00)
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS	72	\$8,784,199.77	100%	0 \$0.00	NA	0 \$0.00)
Total	BANK	72	\$8,784,199.77	100%	0 \$0.00		0 \$0.00	1
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31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,273,638.07	92.1%	0 \$0.00	NA	0.5	\$0.00	
Total		27	\$2,468,638.07	100%	0 \$0.00			\$0.00	_
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	520	\$53,059,816.21	98.16%	0 \$0.00	NA	0.5	\$0.00	
Total		530	\$54,056,671.83	100%	0 \$0.00		0 9	\$0.00	_
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0 \$0.00	NA	0.5	\$0.00	_
	Unavailable	192	\$18,110,847.66	95.18%	0 \$0.00	NA	0.5	\$0.00	
Total		200	\$19,027,001.21	100%	0 \$0.00		0 9	\$0.00	_
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0 \$0.00	NA	0.9	\$0.00	
Total	Chavanaoic	48	\$7,069,331.81	100%	0 \$0.00	ТТА		\$0.00 \$0.00	_
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31380NHU1	Unavailable	7	\$1,080,239.44	100%	0 \$0.00	NA	0.5	\$0.00	
Total		7	\$1,080,239.44	100%	0 \$0.00		0 9	\$0.00	
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0 \$0.00	NA	0.5	\$0.00	_
Total		10	\$1,512,118.57	100%	0 \$0.00		0 9	\$0.00	
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0 \$0.00	NA		\$0.00	_
	Unavailable	136	\$19,530,162.31	99.17%	0 \$0.00	NA	-	\$0.00	
Total		137	\$19,694,162.31	100%	0 \$0.00		0 9	\$0.00	_
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	103	\$17,008,344.98	99.07%	0 \$0.00	NA	0.5	\$0.00	_
Total		104	\$17,168,394.98	100%	0 \$0.00		0 9	\$0.00	
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31380NJ96 Total	Unavailable	22 22	\$2,525,093.91 \$2,525,093.91	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	_
ı viai		<i>LL</i>	φ 2,323,093.91	100%	υφυ . 00		U	թ ս.սս	_
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0 \$0.00	NA	0.5	\$0.00	_
Total		79	\$10,604,868.75	100%	0 \$0.00		0	\$0.00	

31380NJZ8	Unavailable	46	\$6,564,970.10	100%	0 \$0.00	NA	0	\$0.00	
Total		46	\$6,564,970.10	100%	0 \$0.00		0	\$0.00	
								 	
31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$489,379.34	4.89%	0 \$0.00	NA	0	\$0.00	
Total		85	\$10,009,777.67	100%	0 \$0.00		0	\$0.00	
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31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,799,629.47	55.88%	0 \$0.00	NA	0	\$0.00	
Total		38	\$5,010,316.47	100%	0 \$0.00		0	\$0.00	
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$422,280.97	4.24%	0 \$0.00	NA	0	\$0.00	
Total		85	\$9,957,848.47	100%	0 \$0.00		0	\$0.00	
31380NKB9	Unavailable	85	\$6,060,057.11	100%	0 \$0.00	NA	0	\$0.00	
Total		85	\$6,060,057.11	100%	0 \$0.00		0	\$0.00	
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31380NKC7	Unavailable	211	\$14,644,078.17	100%	0 \$0.00	NA		\$0.00	
Total		211	\$14,644,078.17	100%	0 \$0.00		0	\$0.00	
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,098,443.70	42.09%	0 \$0.00	NA	0	\$0.00	
Total		119	\$12,113,996.79	100%	0 \$0.00		0	\$0.00	
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,103,470.71	14.49%	0 \$0.00	NA		\$0.00	
Total		284	\$42,111,934.04	100%	0 \$0.00		0	\$0.00	
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$74,932.19	0.7%	0 \$0.00	NA	0	\$0.00	
Total		87	\$10,641,944.86	100%	0 \$0.00		0	\$0.00	
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$248,605.09	4.59%	0 \$0.00	NA	0	\$0.00	
Total		53	\$5,417,812.95	100%	0 \$0.00		0	\$0.00	

31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS	55	\$5,347,644.30	93.76%	0 \$0	0.00	NA	0	\$0.00
	BANK Unavailable	4	\$355,849.88	6.24%	0.80	0.00	NA	0	\$0.00
Total	Chavanaole	59	\$5,703,494.18	100%		0.00	11/1		\$0.00
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31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	5	\$312,750.00	3.46%	0 \$0	0.00	NA	0	\$0.00
Total		99	\$9,046,075.56	100%	0 \$0	0.00		0	\$0.00
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0 \$0	0.00	NA	0	\$0.00
Total		55	\$5,978,486.02	100%	0 \$0	0.00		0	\$0.00
31380NKT0	AMSOUTH BANK	49	\$5,355,360.00	100%		0.00	NA		\$0.00
Total		49	\$5,355,360.00	100%	0 \$0	0.00		0	\$0.00
31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0 \$0	0.00	NA	0	\$0.00
Total	ANILKICATOD	304	\$45,546,419.15	100%	0.80	0.00		0	\$0.00
Total		304	ψτο,5-το, τι σ.1ο	100 /0	υψι	0.00		- V	φυ.υυ
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0 \$0	0.00	NA	0	\$0.00
Total		368	\$48,006,574.38	100%	0 \$0	0.00		0	\$0.00
31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0 \$0	0.00	NA	0	\$0.00
Total		65	\$7,537,258.07	100%	0 \$0	0.00		0	\$0.00
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%		0.00	NA		\$0.00
	Unavailable	36	\$2,001,750.51	90.66%		0.00	NA		\$0.00
Total		40	\$2,207,994.60	100%	0 \$0	0.00		0	\$0.00
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%		0.00	NA		\$0.00
	Unavailable	12	\$1,012,940.61	53.6%		0.00	NA		\$0.00
Total		19	\$1,889,760.10	100%	0 \$0	0.00		0	\$0.00
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%		0.00	NA		\$0.00
	Unavailable	202	\$25,367,139.40	65.97%	0 \$0	0.00	NA	0	\$0.00
Total		306	\$38,452,759.79	100%		0.00			\$0.00

31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	150	\$18,643,484.03	68.38%	0 \$0.00	NA	0 \$0.00)
Total	Chavanasie	231	\$27,262,536.14	100%	0 \$0.00	1171	0 \$0.00	
Total		231	Ψ21,202,330.14	100 /6	σφοισσ		υ ψυ.υι	,
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0 \$0.00	NA	0 \$0.00)
	Unavailable	170	\$20,807,424.01	60.01%	0 \$0.00	NA	0 \$0.00)
Total		291	\$34,675,444.14	100%	0 \$0.00		0 \$0.00)
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	37	\$4,893,156.24	59.21%	0 \$0.00	NA	0 \$0.00)
Total		64	\$8,264,543.45	100%	0 \$0.00		0 \$0.00)
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$3,136,719.77	75.25%	0 \$0.00	NA	0 \$0.00)
Total		29	\$4,168,617.47	100%	0 \$0.00		0 \$0.00)
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0 \$0.00	NA	0 \$0.00)
Total		257	\$37,171,896.65	100%	0 \$0.00		0 \$0.00)
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	80	\$10,934,878.70	66.02%	0 \$0.00	NA	0 \$0.00)
Total		128	\$16,563,874.50	100%	0 \$0.00		0 \$0.00)
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$780,408.23	63.28%	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,233,184.18	100%	0 \$0.00		0 \$0.00)
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0 \$0.00	NA	0 \$0.00)
	Unavailable	28	\$2,674,117.21	10.77%	0 \$0.00	NA	0 \$0.00	
Total		264	\$24,836,865.90	100%	0 \$0.00		0 \$0.00)
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$512,143.94	27.18%	0 \$0.00	NA	0 \$0.00)

Total		20	\$1,884,507.87	100%	0 \$0.00		0 \$0.00	
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,680,763.60	100%	0 \$0.00		0 \$0.00	
31380NR97	Unavailable	18	\$2,003,760.00	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,003,760.00	100%	0 \$0.00		0 \$0.00	
31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$913,872.36	100%	0 \$0.00		0 \$0.00	
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,335,751.24	100%	0 \$0.00		0 \$0.00	
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$225,233.94	14.6%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,542,461.76	100%	0 \$0.00		0 \$0.00	
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$2,319,800.00	100%	0 \$0.00		0 \$0.00	
31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$7,614,822.28	64.5%	0 \$0.00	NA	0 \$0.00	
Total		94	\$11,806,834.00	100%	0 \$0.00		0 \$0.00	
31380P2B4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$6,561,411.98	66.92%	0 \$0.00	NA	0 \$0.00	
Total		88	\$9,805,032.36	100%	0 \$0.00		0 \$0.00	
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	117	\$13,342,386.41	58.99%	0 \$0.00	NA	0 \$0.00	
Total		198	\$22,619,597.12	100%	0 \$0.00		0 \$0.00	
31380P2D0	NATIONAL CITY MORTGAGE	13	\$1,673,182.78	15.41%	0 \$0.00	NA	0 \$0.00	

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	COMPANY							
	Unavailable	71	\$9,187,976.06	84.59%	0 \$0.00	NA	0	\$0.00
Total		84	\$10,861,158.84	100%	0 \$0.00		0	\$0.00
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0 \$0.00	NA	0	\$0.00
Total	C TW / WING TO	58	\$8,033,070.45	100%	0 \$0.00	1 (1 2		\$0.00
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0 \$0.00	NA	0	\$0.00
Total	STAR BANK NA	12	\$963,638.30	100%	0 \$0.00	NA		\$0.00 \$0.00
21200D2D2	CTAD DANIZNIA	20	¢2.017.011.25	1000	0,00,00	NIA	0	\$0.00
31380P3B3 Total	STAR BANK NA	39 39	\$2,017,911.35 \$2,017,911.35	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0 \$0.00	NA	0	\$0.00
Total	,	11	\$642,542.49	100%	0 \$0.00		0	\$0.00
31380P4M8	NEW AMERICA	20	\$1,378,412.41	100%	0 \$0.00	NA	0	\$0.00
Total	FINANCIAL, INC	20	\$1,378,412.41	100%	0 \$0.00		0	\$0.00
31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,302,121.01	100%	0 \$0.00		0	\$0.00
31380P4P1	NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0 \$0.00	NA	0	\$0.00
Total		34	\$1,911,647.71	100%	0 \$0.00		0	\$0.00
31380P4Q9	NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0 \$0.00	NA	0	\$0.00
Total	,	23	\$1,270,328.15	100%	0 \$0.00		0	\$0.00
31380PAR0	Unavailable	104	\$16,046,634.20	100%	0 \$0.00	NA	0	\$0.00
Total		104	\$16,046,634.20		0 \$0.00	·		\$0.00
31380PJD2	BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0 \$0.00	NA	0	\$0.00
	Unavailable	577	\$86,193,401.23	99.13%	0 \$0.00	NA		\$0.00
Total		585	\$86,946,045.23	100%	0 \$0.00		0	\$0.00
31380PJE0	BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0 \$0.00	NA	0	\$0.00
	Unavailable	2,158	\$292,746,434.53	98.92%	0 \$0.00	NA		\$0.00
Total		2,194	\$295,938,172.21	100%	0 \$0.00		0	\$0.00

31380PJF7	Unavailable	28	\$3,035,146.77	100%	0 \$0.00	NA 0 \$0.00	
Total	Onavanaoic	28	\$3,035,146.77	100%	0 \$0.00	0 \$0.00	
			,				
31380PK65	GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0 \$0.00	NA 0 \$0.00	
Total		14	\$1,720,703.85	100%	0 \$0.00	0 \$0.00	
31380PK73	GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0 \$0.00	NA 0 \$0.00	
Total		27	\$3,742,963.86	100%	0 \$0.00	0 \$0.00	
31380PK81	GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0 \$0.00	NA 0 \$0.00	
Total		45	\$7,086,373.45	100%	0 \$0.00	0 \$0.00	
31380PX61	CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0 \$0.00	NA 0 \$0.00	
Total		31	\$3,178,085.58	100%	0 \$0.00	0 \$0.00	
31380PX79	CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0 \$0.00	NA 0 \$0.00	
Total		460	\$52,241,532.89	100%	0 \$0.00	0 \$0.00	
31380PX87	CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0 \$0.00	NA 0 \$0.00	
Total		127	\$7,902,482.98	100%	0 \$0.00	0 \$0.00	
	CHARTER ONE BANK						
31380PX95	FSB	145	\$10,527,080.36	100%	0 \$0.00	NA 0 \$0.00	
Total		145	\$10,527,080.36	100%	0 \$0.00	0 \$0.00	
31380PXK0	ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0 \$0.00	NA 0 \$0.00	
Total		28	\$3,540,315.44	100%	0 \$0.00	0 \$0.00	
31380PY29	FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0 \$0.00	NA 0 \$0.00	
Total		38	\$3,721,820.28	100%	0 \$0.00	0 \$0.00	
31380PY52	FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0 \$0.00	NA 0 \$0.00	
Total		69	\$2,532,344.43	100%	0 \$0.00	0 \$0.00	
31380PY78	FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0 \$0.00	NA 0 \$0.00	
Total		54	\$3,719,425.09	100%	0 \$0.00	0 \$0.00	

31380PYA1	CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0 \$0.00	NA	0 \$0.00
Total		179	\$11,357,337.86	100%	0 \$0.00		0 \$0.00
31380PYB9	CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0 \$0.00	NA	0 \$0.00
Total		532	\$44,187,597.61	100%	0 \$0.00		0 \$0.00
31380PYC7	CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0 \$0.00	NA	0 \$0.00
Total		387	\$44,167,018.76	100%	0 \$0.00		0 \$0.00
31380PYD5	CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0 \$0.00	NA	0 \$0.00
Total		646	\$33,972,008.39	100%	0 \$0.00		0 \$0.00
31380PYE3	CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0 \$0.00	NA	0 \$0.00
Total		537	\$36,248,123.31	100%	0 \$0.00		0 \$0.00
31380PYF0	CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0 \$0.00	NA	0 \$0.00
Total		426	\$36,186,741.28	100%	0 \$0.00		0 \$0.00
31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$960,738.40	100%	0 \$0.00		0 \$0.00
31380PYL7	HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,338,130.55	100%	0 \$0.00		0 \$0.00
31380PYM5	HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,396,342.99	100%	0 \$0.00		0 \$0.00
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0 \$0.00	NA	0 \$0.00
Total		129	\$13,837,722.37	100%	0 \$0.00		0 \$0.00
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0 \$0.00	NA	0 \$0.00
Total		365	\$33,666,581.28	100%	0 \$0.00		0 \$0.00
31380PZ36	NATIONAL CITY MORTGAGE	33	\$4,269,207.48	43.91%	0 \$0.00	NA	0 \$0.00

	COMPANY								
	Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%		\$0.00	NA		\$0.00
	Unavailable	80	\$9,450,590.87	69.71%		\$0.00	NA		\$0.00
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00
31380QA98	Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,635.86	100%		\$0.00			\$0.00
31380QBD8 Total	Unavailable	162 162	\$22,724,387.07 \$22,724,387.07	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00
31380QHB6	NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%		\$0.00	NA		\$0.00
Total		364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4	NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%		\$0.00	NA		\$0.00
Total		357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
313637K33	Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,766.66	100%	0	\$0.00		0	\$0.00
31371G7D6	ACCUBANC MORTGAGE	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0\$	60.00	NA	0	\$0.00	
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0.5	0.00	NA	0	\$0.00	
	BANK OF HAWAII	19	\$4,130,066.54	1.42%		0.00			\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%		60.00			\$0.00	
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0 \$	60.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0 \$	60.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0 \$	60.00	NA	0	\$0.00	
	CENTURA BANK	4	\$591,610.09	0.2%	0 \$	80.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0 \$	60.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0 \$	60.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0\$	60.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0 \$	60.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0 \$	00.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0\$	60.00	NA	0	\$0.00	
	EASTERN BANK	7	\$1,000,650.00	0.34%	0 \$	0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0\$	0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0\$	60.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0 \$	60.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0\$	60.00	NA	0	\$0.00	
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FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0 \$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0 \$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0 \$0.00	NA	0	\$0.00	
HOME NET, INC.,	3	\$499,410.69	0.17%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0 \$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0 \$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0 \$0.00			\$0.00	
MORTGAGE CAPITAL	3	\$538,400.18	0.18%	0 \$0.00	NA	0	\$0.00	

RESOURCE CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0 \$0.00	NA	0 \$	\$0.00	
NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0 \$0.00	NA	0 \$	\$0.00	
NORWOOD COOPERATIVE BAN	JK 2	\$150,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	
PIONEER MORTGAG INC.	GE 9	\$948,500.00	0.33%	0 \$0.00	NA	0 \$	\$0.00	
PLYMOUTH SAVING BANK	GS 54	\$6,869,573.53	2.35%	0 \$0.00	NA	0 \$	\$0.00	
PROVIDENT BANK (MARYLAND	OF 1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	
REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0 \$0.00	NA	0\$	\$0.00	
REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0 \$0.00	NA	0 \$	\$0.00	
RYLAND MORTGAC COMPANY	GE 40	\$6,011,000.00	2.06%	0 \$0.00	NA	0 \$	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	S 1	\$100,000.00	0.03%	0 \$0.00	NA	0\$	\$0.00	
SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0 \$0.00	NA	0\$	\$0.00	
SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0 \$0.00	NA	0\$	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	D 51	\$5,742,514.83	1.97%	0 \$0.00	NA	0 \$	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0 \$0.00	NA	0\$	\$0.00	
THE BRANCH BANKING AND TRU COMPANY	JST 39	\$6,237,778.84	2.14%	0 \$0.00	NA	0\$	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0 \$0.00	NA	0\$	\$0.00	
TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0 \$0.00	NA	0\$	\$0.00	
UNION PLANTERS	8	\$1,142,892.58	0.39%	0 \$0.00	NA	0 \$	\$0.00	

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	NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00	
Total		2,191	\$291,841,345.66	100%	0	\$0.00			\$0.00	
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00	

DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%		\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	\$0.00	

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GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0 \$0	.00 NA	0	\$0.00	
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0 \$0	.00 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0 \$0	.00 NA	. 0	\$0.00	
HOME MORTGAGE INC.	E, 10	\$1,000,206.14	0.1%	0 \$0	.00 NA	. 0	\$0.00	
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0 \$0	.00 NA	. 0	\$0.00	
HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0 \$0	.00 NA	. 0	\$0.00	
LEADER MORTGA COMPANY INC.	GE 10	\$2,016,600.00	0.19%	0 \$0	.00 NA	. 0	\$0.00	
LIBERTY MORTGA CORPORATION	GE 9	\$1,464,944.08	0.14%	0 \$0	.00 NA	. 0	\$0.00	
LONG ISLAND SAVINGS BANK, F	SB 6	\$844,021.41	0.08%	0 \$0	.00 NA	. 0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0 \$0	.00 NA	. 0	\$0.00	
MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0 \$0	.00 NA	. 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0 \$0	.00 NA	. 0	\$0.00	
MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0 \$0	.00 NA	. 0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0 \$0	.00 NA	. 0	\$0.00	
MORTGAGE CAPIT RESOURCE CORPORATION	CAL 54	\$5,903,835.01	0.56%	0 \$0	.00 NA	. 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0 \$0	.00 NA	. 0	\$0.00	
NCB SAVINGS BAN FSB	NK 11	\$755,195.00	0.07%	0 \$0	.00 NA	. 0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	N 235	\$34,588,218.95	3.29%	0 \$0	.00 NA	. 0	\$0.00	
NORTH AMERICAN SAVINGS ASSOCIATION	N 8	\$994,233.73	0.09%	0 \$0	.00 NA	. 0	\$0.00	
NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0 \$0	.00 NA	. 0	\$0.00	

	RWOOD OPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.00	
NV	R MORTGAGE IANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
OL MC	YMPIA ORTGAGE RPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.00	
PIC INC	ONEER MORTGAGE C.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEER SAVINGS NK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00	
	YMOUTH SAVINGS NK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00	
PR	OVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00	
INV	GIONAL VESTMENT MPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00	
	GIONS ORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00	
	LAND MORTGAGE MPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00	
	ERLING BANK AND UST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00	
MC	NSHINE DRTGAGE RPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00	
MC	NOVUS ORTGAGE RPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00	
TA WH MC	YLOR, BEAN AND IITAKER ORTGAGE RPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00	
MC	MPLE-INLAND ORTGAGE RPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00	
BA	E BRANCH NKING AND TRUST MPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00	
	WNE MORTGAGE MPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00	
MC	USTCORP PRTGAGE MPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00	
	USTMARK TIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00	
	RNER YOUNG VESTMENT	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00	
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	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0 \$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0 \$0.00	NA	0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0 \$0.00	NA	0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0 \$0.00	NA	0 \$0.00	
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3,770	\$472,752,614.72	44.97%	0 \$0.00	NA	0 \$0.00	
Total		8,516	\$1,050,995,549.74	100%	0 \$0.00		0 \$0.00	
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0 \$0.00	NA	0 \$0.00	
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0 \$0.00	NA	0 \$0.00	
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0 \$0.00	NA	0 \$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	12	\$702,651.31	0.27%	0 \$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0 \$0.00	NA	0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0 \$0.00	NA	0 \$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0 \$0.00	NA	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0 \$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0 \$0.00	NA	0 \$0.00	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0 \$0.00	NA	0 \$0.00	<u> </u>
		13	\$996,922.76	0.38%	0 \$0.00	NA	0 \$0.00	

DELMAR FINANCIAL COMPANY	_							
DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0 \$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0 \$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIDELITY BOND ANI MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84 N	\$6,947,724.63	2.65%	0 \$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0 \$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0 \$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0 \$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0 \$0.00	NA	0	\$0.00	
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE	56	\$5,174,009.48	1.98%	0 \$0.00	NA	0	\$0.00	

CORPORATION								
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0 \$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0 \$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0 \$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0 \$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0 \$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0 \$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0 \$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE	9	\$1,474,896.38	0.56%	0 \$0.00	NA	0	\$0.00	

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\$503,200.00

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NA

CORPORATION

COMPANY

RYLAND MORTGAGE

	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0 \$0.00	NA	0 \$0.00	O
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0 \$0.00	NA	0 \$0.00	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0\$0.00	NA	0 \$0.00	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0 \$0.00	NA	0 \$0.00)
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0 \$0.00	NA	0 \$0.00	0
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0 \$0.00	NA	0 \$0.00	0
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0 \$0.00	NA	0 \$0.00	0
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0 \$0.00	NA	0 \$0.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0 \$0.00	NA	0 \$0.00	0
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0 \$0.00	NA	0 \$0.00	0
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0 \$0.00	NA	0 \$0.00)
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	1,137	, ,	48.78%	0 \$0.00	NA	0 \$0.00	
Total		2,427	\$261,882,876.36	100%	0 \$0.00		0 \$0.00	0
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0 \$0.00	NA	0 \$0.00)
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0 \$0.00	NA	0 \$0.00)
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0 \$0.00	NA	0 \$0.00	0
		14	\$1,922,077.36	4.26%	0 \$0.00	NA	0 \$0.00	O
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COUNTRYWIDE HOME LOANS, INC.							
DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0 \$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0 \$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0 \$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0 \$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0 \$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0 \$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0 \$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0 \$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0 \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0 \$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0 \$0.00	NA	0	\$0.00
TRUSTCORP	4	\$222,418.66	0.49%	0 \$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0\$0.00	NA	0 \$0.00	
	Unavailable	220	\$23,138,311.39	51.27%	0 \$0.00	NA	0 \$0.00	
Total		446	\$45,149,181.44	100%	0 \$0.00		0 \$0.00	
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0 \$0.00	NA	0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0 \$0.00	NA	0 \$0.00	
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0 \$0.00	NA	0 \$0.00	
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0 \$0.00	NA	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0\$0.00	NA	0 \$0.00	
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0 \$0.00	NA	0 \$0.00	
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0 \$0.00	NA	0 \$0.00	
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0 \$0.00	NA	0 \$0.00	
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0 \$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0 \$0.00	NA	0 \$0.00	

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MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0.00	
Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0.00	
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31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0 \$0.	00 NA	C	\$0.00	
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0 \$0.	00 NA	C	\$0.00	
	AMSOUTH BANK	10	\$967,526.38	0.39%	0 \$0.	00 NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0 \$0.	00 NA	O	\$0.00	
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0 \$0.	00 NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0 \$0.	00 NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0 \$0.	00 NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0 \$0.	00 NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0 \$0.	00 NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0 \$0.	00 NA	0	\$0.00	
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0 \$0.	00 NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0 \$0.	00 NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0 \$0.	00 NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0 \$0.	00 NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0 \$0.	00 NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0 \$0.	00 NA	0	\$0.00	
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0 \$0.	00 NA	0	\$0.00	
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0 \$0.	00 NA	0	\$0.00	
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0 \$0.	00 NA	0	\$0.00	
		2	\$246,512.14	0.1%	0 \$0.	00 NA	0	\$0.00	

ICM MORTGAGE CORPORATION							
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0 \$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0 \$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0 \$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0 \$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0 \$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0 \$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0 \$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0 \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0 \$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0 \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0 \$0.00	NA	0	\$0.00

TAYLOR, BEAN AND

	WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0 \$0.00	NA	0\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0 \$0.00	NA	0\$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0 \$0.00	NA	0\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0 \$0.00	NA	0 \$0.00	
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0 \$0.00	NA	0\$0.00	
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0 \$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0 \$0.00	NA	0\$0.00	
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0 \$0.00	NA	0\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1,114	\$114,889,969.69	45.95%	0 \$0.00	NA	0 \$0.00	
Total		2,426	\$249,989,100.38	100%	0 \$0.00		0 \$0.00	
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	2	\$102,463.33	0.2%	0 \$0.00	NA	0 \$0.00	
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0 \$0.00	NA	0\$0.00	
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0 \$0.00	NA	0 \$0.00	
		11	\$1,003,820.31	1.92%	0 \$0.00	NA	0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION							
FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0 \$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0 \$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0 \$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0 \$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0 \$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0 \$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0 \$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0 \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0 \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0 \$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0 \$0.00	NA	03	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0 \$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0 \$0.00	NA	08	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0 \$0.00	NA	0	\$0.00
UNION PLANTERS	11	\$678,609.21	1.3%	0 \$0.00	NA	0	\$0.00

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	NATIONAL BANK						
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	215	\$20,151,332.88	38.64%	0 \$0.00	NA	0 \$0.00
Total		545	\$52,157,276.07	100%	0 \$0.00		0 \$0.00
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0 \$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,201,663.94	69%	0 \$0.00	NA	0 \$0.00
Total		100	\$13,336,021.38	100%	0 \$0.00		0 \$0.00
31371НВК3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$8,422,494.46	12.55%	0 \$0.00	NA	0 \$0.00
Total		511	\$67,089,492.17	100%	0 \$0.00		0 \$0.00
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$7,305,336.50	10.02%	0 \$0.00	NA	0 \$0.00
Total		595	\$72,878,146.56	100%	0 \$0.00		0 \$0.00
31371НВМ9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$909,697.17	11.2%	0 \$0.00	NA	0 \$0.00
Total		66	\$8,119,472.06	100%	0 \$0.00		0 \$0.00
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$567,790.82	49.7%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,142,382.50	100%	0 \$0.00		0 \$0.00
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$1,866,670.73	49.72%	0 \$0.00	NA	0 \$0.00
Total		50	\$3,754,538.01	100%	0 \$0.00		0 \$0.00
31371HBU1	COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$480,210.88	44.2%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,086,349.73	100%	0 \$0.00		0 \$0.00

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31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0 \$0.00	NA	0\$	0.00	
	Unavailable	1	\$46,151.54	9.72%	0 \$0.00	NA	0\$	0.00	
Total		9	\$474,790.21	100%	0 \$0.00		0 \$	0.00	
31371HBW7	COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0 \$0.00	NA	0\$	60.00	
	Unavailable	3	\$144,011.34	24.18%	0 \$0.00	NA	0\$	0.00	
Total		12	\$595,639.20	100%	0 \$0.00		0 \$	0.00	
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0 \$0.00	NA	0\$	60.00	
	Unavailable	174	\$19,192,075.87	44.16%	0 \$0.00	NA	0\$	00.00	
Total		423	\$43,456,864.72	100%	0 \$0.00		0 \$	0.00	
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0 \$0.00	NA	0\$	60.00	
	Unavailable	564	\$59,540,546.02	59.93%	0 \$0.00	NA	0\$	00.00	
Total		985	\$99,345,326.10	100%	0 \$0.00		0 \$	0.00	
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0 \$0.00	NA	0\$	60.00	
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0 \$0.00	NA	0\$	0.00	
	Unavailable	4	\$544,445.18	47.64%	0 \$0.00	NA	0\$	0.00	
Total		11	\$1,142,762.89	100%	0 \$0.00		0 \$	0.00	
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0 \$0.00	NA	0\$	60.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0 \$0.00	NA	0\$	60.00	
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0 \$0.00	NA	0 \$	60.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0 \$0.00	NA	0 \$	60.00	
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0 \$0.00	NA	0\$	0.00	
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0 \$0.00	NA	0\$	60.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0 \$0.00	NA	0 \$	60.00	

SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0 \$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0 \$0.00	NA	0	\$0.00
Unavailable	61	\$5,843,641.34	55.34%	0 \$0.00	NA	0	\$0.00
	104	\$10,559,743.99	100%	0 \$0.00		0	\$0.00
Unavailable	8	\$1,034,491.00	100%	0 \$0.00	NA	0	\$0.00
	8	\$1,034,491.00	100%	0 \$0.00		0	\$0.00
CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0 \$0.00	NA	0	\$0.00
	10	\$712,368.41	100%	0 \$0.00		0	\$0.00
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AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0 \$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0 \$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0 \$0.00	NA	0	\$0.00
Unavailable	60	\$7,310,576.70	73.5%	0 \$0.00	NA	0	\$0.00
	83	\$9,946,100.28	100%	0 \$0.00		0	\$0.00
AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0 \$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0 \$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0 \$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0 \$0.00	NA	0	\$0.00
Unavailable	83	\$11,800,301.92	50.48%	0 \$0.00	NA	0	\$0.00
	190	\$23,377,217.90	100%	0 \$0.00		0	\$0.00
CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0 \$0.00	NA	0	\$0.00
	4	\$272,898.59	100%	0 \$0.00		0	\$0.00
CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0 \$0.00	NA	0	\$0.00
	4	\$211,633.59	100%	0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INC. UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable Unavailable CTX MORTGAGE COMPANY AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION Unavailable AMERICAN SAVINGS BANK CTX MORTGAGE CORPORATION Unavailable AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY FT MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANIES NATIONSBANC MORTGAGE CORPORATION Unavailable CTX MORTGAGE CORPORATION COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 61 \$5,843,641.34 55.34% 104 \$10,559,743.99 100% Unavailable 8 \$1,034,491.00 100% CTX MORTGAGE COMPANY 10 \$712,368.41 100% AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION Unavailable 60 \$7,310,576.70 73.5% AMERICAN SAVINGS BANK CTX MORTGAGE CORPORATION Unavailable 60 \$7,310,576.70 73.5% 83 \$9,946,100.28 100% AMERICAN SAVINGS BANK CTX MORTGAGE CORPORATION Unavailable 60 \$7,028,051.91 30.06% CTX MORTGAGE COMPANY FT MORTGAGE COMPANY FT MORTGAGE COMPANY FT MORTGAGE COMPANY FT MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANIES NATIONSBANC MORTGAGE COMPANY CTX MORTGAGE COMPANY 4 \$272,898.59 100% CTX MORTGAGE COMPANY 4 \$272,898.59 100% CTX MORTGAGE COMPANY 4 \$272,898.59 100% CTX MORTGAGE COMPANY 4 \$272,898.59 100% CTX MORTGAGE COMPANY 4 \$272,898.59 100% CTX MORTGAGE COMPANY 4 \$272,898.59 100% CTX MORTGAGE COMPANY 4 \$211,633.59 100%	MORTGAGE INC. 4 \$3/6,822.18 3.5/% 0 \$0.00	MORTGAGE INC. UNION FEDERAL. SAVINGS BANK OF INDIANAPOLIS Unavailable 61 \$5,843,641.34 \$55.34% 0\$0.00 NA 104 \$10,559,743.99 100% 0\$0.00 NA Unavailable 8 \$1,034,491.00 100% 0\$0.00 NA CTX MORTGAGE COMPANY 10 \$712,368.41 100% 0\$0.00 NA AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY 5 \$712,297.14 7.16% 0\$0.00 NA NATIONSBANC MORTGAGE CORPORATION Unavailable 60 \$7,310,576.70 73.5% 0\$0.00 NA 83 \$9,946,100.28 100% 0\$0.00 NA AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY 5 \$712,297.14 7.16% 0\$0.00 NA NATIONSBANC MORTGAGE CORPORATION Unavailable 60 \$7,310,576.70 73.5% 0\$0.00 NA AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY 5 \$7,028,051.91 30.06% 0\$0.00 NA CTX MORTGAGE COMPANY FT MORTGAG	MORTGAGE INC. 4 \$376,822.18 \$3.57% \$080.00 NA \$0 \$UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS \$104 \$10,559,743.99 \$100% \$08.00 NA \$0 \$104 \$10,559,743.99 \$100% \$08.00 NA \$0 \$104 \$10,559,743.99 \$100% \$08.00 NA \$0 \$104 \$10,559,743.99 \$100% \$08.00 NA \$0 \$104 \$10,559,743.99 \$100% \$08.00 NA \$0 \$104 \$10,559,743.99 \$100% \$08.00 NA \$0 \$104 \$10,559,743.99 \$100% \$08.00 NA \$0 \$104 \$10,559,743.99 \$100% \$08.00 NA \$0 \$10,52% \$08.00 \$10.0

	INILAND MODECACE		1	I		I	
	INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,860,231.29	88.56%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,358,909.56	100%	0 \$0.00		0 \$0.00
31376WM98	Unavailable	8	\$530,255.10	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$530,255.10	100%	0 \$0.00		0 \$0.00
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$787,374.98	81.61%	0 \$0.00	NA	0 \$0.00
Total		13	\$964,833.05	100%	0 \$0.00		0 \$0.00
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,133,284.27	57.53%	0 \$0.00	NA	0 \$0.00
Total		54	\$5,446,609.07	100%	0 \$0.00		0 \$0.00
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,377,891.26	27.83%	0 \$0.00	NA	0 \$0.00
Total		48	\$4,951,968.08	100%	0 \$0.00		0 \$0.00
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0 \$0.00	NA	0 \$0.00
_	Unavailable	31	\$3,761,882.49	63.29%	0 \$0.00	NA	0 \$0.00
Total		52	\$5,943,774.53	100%	0 \$0.00		0 \$0.00
31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$796,938.52	26.78%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,975,406.52	100%	0 \$0.00		0 \$0.00
31377CKJ1	TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$514,420.79	25.96%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,981,732.18	100%	0 \$0.00		0 \$0.00
31377CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$612,544.30	30.92%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,981,334.30	100%	0 \$0.00		0 \$0.00
31377L3W1	GREEN PARK	1	\$2,750,000.00	100%	0 \$0.00	NA	0 \$0.00

	FINANCIAL LIMITED PARTNERSHIP							
Total		1	\$2,750,000.00	100%	0 \$0.00		0 \$	0.00
31377L6C2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		1	\$5,100,000.00	100%	0 \$0.00		0 \$	80.00
31377L6V0	NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0 \$0.00	NA	0.5	60.00
Total		2	\$4,125,000.00	100%	0 \$0.00		0 \$	0.00
31377MAE1	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0 \$0.00	NA	0.5	50.00
Total		1	\$4,935,000.00	100%	0 \$0.00		0 \$	80.00
31377MAF8	GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0 \$0.00	NA	0 5	60.00
Total		1	\$1,015,000.00	100%	0 \$0.00		0 \$	80.00
31377MAP6	GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0 \$0.00	NA	0.5	50.00
Total		2	\$13,900,000.00	100%	0 \$0.00		0 \$	0.00
31378KJU9 Total	Unavailable	22 22	\$1,035,513.49 \$1,035,513.49	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90 \$54,892,728.77	25.01% 74.99%	0 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	470	\$73,201,233.67	100%	0 \$0.00	NA		60.00
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31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0\$0.00	NA		60.00
	Unavailable	318	\$46,215,082.73	87.02%	0 \$0.00	NA		00.00
Total		366	\$53,110,337.58	100%	0 \$0.00		0	0.00
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0 \$0.00	NA		60.00
Total	Unavailable	20 24	\$2,079,811.38 \$2,502,398.95	83.11% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00

31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,282,944.07	7.15%	0 \$0.00	NA	0 \$0.00	
Total		142	\$17,944,571.15	100%	0 \$0.00		0 \$0.00	
31378UV90	USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,393,830.08	30.77%	0 \$0.00	NA	0 \$0.00	
Total		87	\$11,030,362.86	100%	0 \$0.00		0 \$0.00	
31378UVQ2	USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$711,398.59	17.61%	0 \$0.00	NA	0 \$0.00	
Total		30	\$4,038,972.75	100%	0 \$0.00		0 \$0.00	
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,242,220.00	24.64%	0 \$0.00	NA	0 \$0.00	
Total		40	\$5,041,150.75	100%	0 \$0.00		0 \$0.00	
31378UWB4	USAA FEDERAL	21	\$2,714,673.00	89.77%	0 \$0.00	NA	0 \$0.00	
	SAVINGS BANK							
Total	Unavailable	2 23	\$309,379.85	10.23% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		23	\$3,024,052.85	100%	0 30.00		0 30.00	
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$501,655.00	12.43%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,037,452.37	100%	0 \$0.00		0 \$0.00	
31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$8,987,206.06	88.99%	0 \$0.00	NA	0 \$0.00	
Total		79	\$10,099,196.82	100%	0 \$0.00		0 \$0.00	
31379BWC3	Unavailable	11	\$1,507,446.77	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,507,446.77	100%	0 \$0.00		0 \$0.00	
31379D2V0	GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$374,225.00	14.94%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,504,636.36	100%	0 \$0.00		0 \$0.00	
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0 \$0.00	NA	0 \$0.00	

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Total		263	\$33,324,471.36	100%	0 \$0.00		0 \$0.00	
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0 \$0.00	NA	0 \$0.00	
Total		179	\$11,087,086.47	100%	0 \$0.00		0 \$0.00	
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31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0 \$0.00	NA	0 \$0.00	
Total		133	\$18,161,842.97	100%	0 \$0.00		0 \$0.00	
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0 \$0.00	NA	0 \$0.00	
Total		146	\$20,975,044.54	100%	0 \$0.00		0 \$0.00	
31379DF95	Unavailable	18	\$1,601,493.88	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,601,493.88	100%	0 \$0.00		0 \$0.00	
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$816,459.50	30.95%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,638,225.44	100%	0 \$0.00		0 \$0.00	
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,204,890.17	46.26%	0 \$0.00	NA	0 \$0.00	
Total		41	\$4,766,192.71	100%	0 \$0.00		0 \$0.00	
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0 \$0.00	NA	0 \$0.00	
Total		71	\$10,474,063.21	100%	0 \$0.00		0 \$0.00	
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0\$0.00	NA	0\$0.00	_
Total		119	\$15,559,343.92	100%	0 \$0.00		0 \$0.00	
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$2,804,177.19	64.77%	0 \$0.00	NA	0 \$0.00	
Total		42	\$4,329,387.45	100%	0 \$0.00		0 \$0.00	

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	FIRST NATIONWIDE						
31379EDN4	MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$3,742,961.96	63.88%	0 \$0.00	NA	0 \$0.00
Total		50	\$5,859,632.78	100%	0 \$0.00		0 \$0.00
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	221	\$28,173,626.88	79.6%	0 \$0.00	NA	0 \$0.00
Total		287	\$35,393,123.56	100%	0 \$0.00		0 \$0.00
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	267	\$31,697,004.03	74.41%	0 \$0.00	NA	0 \$0.00
Total		386	\$42,599,949.64	100%	0 \$0.00		0 \$0.00
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$4,715,985.99	61.38%	0 \$0.00	NA	0 \$0.00
Total		82	\$7,683,872.02	100%	0 \$0.00		0 \$0.00
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$15,687,068.58	86.32%	0 \$0.00	NA	0 \$0.00
Total		140	\$18,173,369.48	100%	0 \$0.00		0 \$0.00
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$1,814,848.19	75.5%	0 \$0.00	NA	0 \$0.00
Total		39	\$2,403,798.65	100%	0 \$0.00		0 \$0.00
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$10,636,173.94		0 \$0.00	NA	0 \$0.00
Total		100	\$11,982,827.49	100%	0 \$0.00		0 \$0.00
31379НЈF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,402,105.10	80.39%	0 \$0.00	NA	0 \$0.00
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Total		25	\$2,988,113.03	100%	0 \$0.00		0	\$0.00	
31379K6L2	PHH MORTGAGE SERVICES	19	\$2,530,733.49	19.54%	0 \$0.00	NA	0	\$0.00	
51579K0L2	CORPORATION	19	\$2,330,733.49	19.34%	0 \$0.00	NA	U	\$0.00	
	Unavailable	76	\$10,421,178.91	80.46%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	95	\$12,951,912.40	100%	0 \$0.00	1171	_	\$0.00	
- Total		70	Ψ12,701,712,10	100 /0	σφοισσ		Ū	ψ0.00	
	PHH MORTGAGE								
31379K6M0	SERVICES	9	\$664,640.04	16.54%	0 \$0.00	NA	0	\$0.00	
	CORPORATION	4.0	*** *** *** **	02.468	0.00	37.1		40.00	
	Unavailable	40	\$3,353,556.52	83.46%	0 \$0.00	NA		\$0.00	
Total		49	\$4,018,196.56	100%	0 \$0.00		0	\$0.00	
	LONG ISLAND								
31379ME39	SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,972,678.52	33.72%	0 \$0.00	NA	0	\$0.00	
Total		37	\$5,850,199.40	100%	0 \$0.00	·	_	\$0.00	
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21270ME47	LONG ISLAND	260	¢40.607.549.06	70 (00)	0,00	NI A	0	¢Ω ΩΩ	
31379ME47	SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0 \$0.00	NA	U	\$0.00	
	Unavailable	113	\$18,737,590.84	27.38%	0 \$0.00	NA	0	\$0.00	
Total		473	\$68,435,139.80	100%	0 \$0.00		0	\$0.00	
31379ME54	LONG ISLAND	237	\$33,047,804.15	62.95%	0 \$0.00	NA	0	\$0.00	
	SAVINGS BANK, FSB		· · ·						
-	Unavailable	124	\$19,453,671.29	37.05%	0 \$0.00	NA	_	\$0.00	
Total		361	\$52,501,475.44	100%	0 \$0.00		0	\$0.00	
21270DTL 6	I In available	25	¢2 202 200 46	1000/	0 \$0.00	NIA	0	\$0.00	—
31379PTL6	Unavailable	25	\$3,383,322.46 \$3,383,322.46	100%	0 \$0.00	NA	_		
Total		25	\$3,363,322.40	100%	0 30.00		U	\$0.00	
31379PTM4	Unavailable	29	\$4,383,236.43	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$4,383,236.43	100%	0 \$0.00	11/21	_	\$0.00	
1 oui			Ψ 1,505,250.15	100 /0	σφοισσ		Ū	ψ0.00	
	PRINCIPAL								
31379Q3N8	RESIDENTIAL	10	\$898,865.82	9.08%	0 \$0.00	NA	0	\$0.00	
,	MORTGAGE INC.		,						
	Unavailable	87	\$9,001,508.18	90.92%	0 \$0.00	NA	0	\$0.00	
Total		97	\$9,900,374.00	100%	0 \$0.00		0	\$0.00	
	PRINCIPAL								
31379Q3P3	RESIDENTIAL	16	\$1,103,103.78	15.76%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE INC.							40 -	
	Unavailable	84	\$5,896,908.44	84.24%	0 \$0.00	NA	_	\$0.00	
Total		100	\$7,000,012.22	100%	0 \$0.00		0	\$0.00	

31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0\$0.00	NA	0 \$0.00
	Unavailable	194	\$13,054,675.57	76.77%	0 \$0.00	NA	0 \$0.00
Total		254	\$17,004,794.56	100%	0 \$0.00		0 \$0.00
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31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0 \$0.00	NA	0\$0.00
	Unavailable	427	\$61,938,165.65	89.38%	0 \$0.00	NA	0 \$0.00
Total		478	\$69,300,003.62	100%	0 \$0.00		0 \$0.00
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31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	306	\$41,154,391.44	88.19%	0 \$0.00	NA	0 \$0.00
Total		349	\$46,663,691.64	100%	0 \$0.00		0 \$0.00
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31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$4,028,713.78	67.82%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,940,018.67	100%	0 \$0.00		0 \$0.00
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31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	154	\$21,220,491.98	72.55%	0 \$0.00	NA	0 \$0.00
Total		217	\$29,249,541.55	100%	0 \$0.00		0 \$0.00
10001			ψ 2	10070	0 4000		0 4000
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,083,013.75	48.46%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,234,758.44	100%	0 \$0.00		0 \$0.00
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$3,485,737.50	38.75%	0 \$0.00	NA	0 \$0.00
Total		97	\$8,996,221.17	100%	0 \$0.00		0 \$0.00
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31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$2,584,740.92	86.43%	0 \$0.00	NA	0 \$0.00
Total		36	\$2,990,585.55	100%	0 \$0.00		0 \$0.00
31379QRE2		15	\$1,718,761.16	18.91%	0 \$0.00	NA	0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION						
	Unavailable	60	\$7,370,213.59	81.09%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,088,974.75	100%	0 \$0.00		0 \$0.00
31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$5,153,781.38	85.17%	0 \$0.00	NA	0 \$0.00
Total		74	\$6,051,006.30	100%	0 \$0.00		0 \$0.00
31379QS92	PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,821,616.90	90.46%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,013,734.52	100%	0 \$0.00		0 \$0.00
31379QSW1	PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,527,217.16	90.29%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,013,835.12	100%	0 \$0.00		0 \$0.00
31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$14,893,994.78	86.77%	0 \$0.00	NA	0 \$0.00
Total		137	\$17,164,059.19	100%	0 \$0.00		0 \$0.00
31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$3,724,202.22	54.52%	0 \$0.00	NA	0 \$0.00
Total		66	\$6,831,302.57	100%	0 \$0.00		0 \$0.00
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,272,289.60	43.05%	0 \$0.00	NA	0 \$0.00
Total		31	\$2,955,469.26	100%	0 \$0.00		0 \$0.00
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0 \$0.00	NA	0 \$0.00
Total		854	\$121,568,105.04	100%	0 \$0.00		0 \$0.00
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0 \$0.00	NA	0 \$0.00
Total		251	\$35,512,812.73	100%	0 \$0.00		0 \$0.00

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31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,019,281.49	100%	0 \$0.00		0 \$0.00	
31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,701,573.19	100%	0 \$0.00		0 \$0.00)
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	7 19	\$854,100.97 \$2,018,979.63	42.3% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$2,422,249.15	14.11%	0 \$0.00	NA	0 \$0.00	1
Total		141	\$17,161,838.34	100%	0 \$0.00		0 \$0.00)
31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$384,450.00	2.24%	0 \$0.00	NA	0 \$0.00	
Total		128	\$17,167,424.56	100%	0 \$0.00		0 \$0.00)
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,526,181.88	15.11%	0 \$0.00	NA	0 \$0.00	
Total		82	\$10,099,630.11	100%	0 \$0.00		0 \$0.00)
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$4,680,681.03	30.91%	0 \$0.00	NA	0 \$0.00	+
Total		114	\$15,142,330.65	100%	0 \$0.00		0 \$0.00	
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0\$0.00	NA	0 \$0.00	
Total		87	\$12,171,139.24	100%	0 \$0.00		0 \$0.00	
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,826,863.54	100%	0 \$0.00		0 \$0.00	

31379W2F3	UNIVERSAL AMERICAN MORTCACE	8	\$1,143,850.00	100%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE COMPANY							
Total	COMI AIVI	8	\$1,143,850.00	100%	0 \$0.00		0 \$0.00	
Total			ψ1,145,050.00	100 /6	σφοισσ		υ ψυ.υυ	
31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	13	\$1,910,001.15	42.05%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,541,947.88	100%	0 \$0.00		0 \$0.00	
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0 \$0.00	NA	0 \$0.00	
Total		170	\$26,758,211.87	100%	0 \$0.00		0 \$0.00	
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31379WLT2	MORTGAGE INC.	624	\$89,468,013.87	100%	0 \$0.00	NA	0 \$0.00	
Total		624	\$89,468,013.87	100%	0 \$0.00		0 \$0.00	
	CITICORP	1						
31379WLV7	MORTGAGE INC.	8	\$1,185,308.39	71.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$475,767.24	28.64%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,661,075.63	100%	0 \$0.00		0 \$0.00	
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0 \$0.00	NA	0 \$0.00	
Total		43	\$6,840,250.00	100%	0 \$0.00		0 \$0.00	
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$149,001.29	9.95%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,497,680.51	100%	0 \$0.00		0 \$0.00	
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	169	\$26,073,456.37	87.69%	0 \$0.00	NA	0 \$0.00	
Total		194	\$29,732,358.58	100%	0 \$0.00		0 \$0.00	
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$18,108,881.77	91.4%	0 \$0.00	NA	0 \$0.00	
Total		158	\$19,811,812.73	100%	0 \$0.00		0 \$0.00	
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	123	\$17,736,560.50	89.52%	0 \$0.00	NA	0 \$0.00	

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Total		137	\$19,812,792.44	100%	0 \$0.00	0 \$0.00
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31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$19,861,615.17	93.27%	0 \$0.00	NA 0 \$0.00
Total		197	\$21,295,563.53	100%	0 \$0.00	0 \$0.00
31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$10,906,681.30	47.85%	0 \$0.00	NA 0 \$0.00
Total		178	\$22,791,156.21	100%	0 \$0.00	0 \$0.00
31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$20,081,678.80	81.06%	0 \$0.00	NA 0 \$0.00
Total		213	\$24,773,618.62	100%	0 \$0.00	0 \$0.00
31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$22,937,319.35	96.46%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	184	\$23,777,912.58	100%	0 \$0.00	0 \$0.00
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31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$19,160,360.63	96.76%	0 \$0.00	NA 0 \$0.00
Total		154	\$19,802,796.78	100%	0 \$0.00	0 \$0.00
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$22,924,241.95	96.47%	0 \$0.00	NA 0 \$0.00
Total		180	\$23,761,939.78	100%	0 \$0.00	0 \$0.00
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31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$20,855,156.28	87.75%	0 \$0.00	NA 0 \$0.00
Total		164	\$23,766,673.33	100%	0 \$0.00	0 \$0.00
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$20,395,921.94	68.64%	0 \$0.00	NA 0 \$0.00
Total		237	\$29,714,406.67	100%	0 \$0.00	0 \$0.00
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$13,516,929.49	52.51%	0 \$0.00	NA 0 \$0.00
Total		171	\$25,740,274.90	100%	0 \$0.00	0 \$0.00

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	ELEET MODTCACE						
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$11,385,988.18	88.41%	0 \$0.00	NA	0 \$0.00
Total		91	\$12,878,615.57	100%	0 \$0.00		0 \$0.00
	ELEET MODTCACE						
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$13,983,024.45	94.08%	0 \$0.00	NA	0 \$0.00
Total		111	\$14,862,167.05	100%	0 \$0.00		0 \$0.00
	ELEET MODTCAGE						
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	131	\$19,707,293.87	99.21%	0 \$0.00	NA	0 \$0.00
Total		132	\$19,863,962.14	100%	0 \$0.00		0 \$0.00
31379YW33	FLEET MORTGAGE	65	\$8,383,313.84	41.54%	0 \$0.00	NA	0 \$0.00
313791 W 33	CORPORATION		. , ,		· ·		· ·
T-4-1	Unavailable	123	\$11,796,099.96	58.46%	0 \$0.00	NA	0 \$0.00
Total		188	\$20,179,413.80	100%	0 \$0.00		0 \$0.00
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	281	\$38,183,481.11	94.52%	0 \$0.00	NA	0 \$0.00
Total		299	\$40,396,947.38	100%	0 \$0.00		0 \$0.00
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	197	\$28,875,052.34	95.4%	0 \$0.00	NA	0 \$0.00
Total		208	\$30,268,658.77	100%	0 \$0.00		0 \$0.00
31379YWB5	FLEET MORTGAGE	12	\$1,692,449.03	13.14%	0 \$0.00	NA	0 \$0.00
313771 (1123	CORPORATION						
T. 4.1	Unavailable	79	\$11,192,516.94	86.86%	0 \$0.00	NA	0 \$0.00
Total		91	\$12,884,965.97	100%	0 \$0.00		0 \$0.00
	FLEET MORTGAGE		** **********************************		0 4 2 2 5		0 0 0 0
31379YWC3	CORPORATION	3	\$319,499.08	3.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$9,580,997.36	96.77%	0 \$0.00	NA	0 \$0.00
Total		79	\$9,900,496.44	100%	0 \$0.00		0 \$0.00
31379YWD1	FLEET MORTGAGE	2	\$131,800.00	6.62%	0 \$0.00	NA	0 \$0.00
	CORPORATION		·		0 \$0.00		0 \$0.00
Total	Unavailable	15 17	\$1,859,724.83 \$1,991,524.83	93.38% 100%	0 \$0.00	NA	0 \$0.00
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31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	169	\$22,973,362.46	91.32%	0 \$0.00	NA	0 \$0.00
Total		189	\$25,156,237.18	100%	0 \$0.00		0 \$0.00
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,829,043.44	91.6%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,996,828.44	100%	0 \$0.00		0 \$0.00
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$14,091,000.96	94.83%	0 \$0.00	NA	0 \$0.00
Total		112	\$14,858,857.67	100%	0 \$0.00		0 \$0.00
31379YWR0	FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	162	\$22,904,015.54	90.74%	0 \$0.00	NA	0 \$0.00
Total		178	\$25,241,117.66	100%	0 \$0.00		0 \$0.00
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	163	\$23,309,776.52	94.15%	0 \$0.00	NA	0 \$0.00
Total		173	\$24,758,290.65	100%	0 \$0.00		0 \$0.00
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$18,547,032.77	91.82%	0 \$0.00	NA	0 \$0.00
Total		145	\$20,199,418.75	100%	0 \$0.00		0 \$0.00
31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,292,576.75	100%	0 \$0.00		0 \$0.00
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31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$4,018,575.40	100%	0 \$0.00		0 \$0.00
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$7,857,430.59	100%	0 \$0.00		0 \$0.00
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0 \$0.00	NA	0 \$0.00

Total		26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%		\$0.00	NA		\$0.00
	Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00
Total		321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00
31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	23	\$3,014,979.49	100%		\$0.00 \$0.00	NA		\$0.00
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31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$880,366.86	43.77%		\$0.00	NA		\$0.00
Total		14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00
31380FWZ0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,118,977.39	70.87%		\$0.00	NA		\$0.00
Total		21	\$2,989,905.45	100%	0	\$0.00		0	\$0.00
31380FY62	ASSURANCE MORTGAGE	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION OF AMERICA							
	Unavailable	18	\$2,544,069.04	25.51%	0 \$0.00	NA	0\$	0.00
Total		68	\$9,971,635.36	100%	0 \$0.00		0 \$	0.00
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0\$0.00	NA	0\$	0.00
	Unavailable	3	\$455,509.41	28.2%	0 \$0.00	NA	0\$	0.00
Total		12	\$1,615,291.22	100%	0 \$0.00		0 \$	0.00
31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0 \$0.00	NA	0\$	0.00
	Unavailable	2	\$250,100.00	18.51%	0 \$0.00	NA	0\$	0.00
Total		10	\$1,350,933.36	100%	0 \$0.00		0 \$	0.00
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0 \$0.00	NA		0.00
Total		28	\$4,015,503.94	100%	0 \$0.00		0 \$	0.00
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0 \$0.00	NA	0 \$	0.00
Total		45	\$6,520,850.00	100%	0 \$0.00		0 \$	0.00
31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0 \$0.00	NA	0\$	0.00
Total		12	\$1,985,300.00	100%	0 \$0.00		0 \$	0.00
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0 \$0.00	NA	0\$	0.00
Total		8	\$1,004,145.09	100%	0 \$0.00		0 \$	0.00
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0 \$0.00	NA		0.00
	Unavailable	15	\$1,696,054.06	8.51%	0 \$0.00	NA	_	0.00
Total		169	\$19,938,570.62	100%	0 \$0.00		0 \$	0.00
31380GQB8	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0 \$0.00	NA		0.00
	Unavailable	13	\$1,796,463.48	8.91%	0 \$0.00	NA		0.00
Total		165	\$20,167,439.21	100%	0 \$0.00		01\$	0.00

								
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0 \$0.00	NA	0 \$0	.00
	Unavailable	12	\$1,848,605.66	9.19%	0 \$0.00	NA	0 \$0	.00
Total		163	\$20,117,819.40	100%	0 \$0.00		0 \$0	
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31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0 \$0.00	NA	0 \$0	.00
	Unavailable	19	\$1,864,392.87	9.37%	0 \$0.00	NA	0 \$0	.00
Total		236	\$19,908,044.96	100%	0 \$0.00		0 \$0.	.00
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31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0 \$0.00	NA	0 \$0	.00
	Unavailable	6	\$521,706.74	2.59%	0 \$0.00	NA	0 \$0	.00
Total		172	\$20,168,209.68	100%	0 \$0.00		0 \$0	.00
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31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0 \$0.00	NA	0 \$0	.00
	Unavailable	15	\$860,616.73	8.62%	0 \$0.00	NA	0 \$0	.00
Total		163	\$9,983,982.77	100%	0 \$0.00		0 \$0	
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31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0 \$0.00	NA	0 \$0	.00
	Unavailable	25	\$2,661,292.89	13.43%	0 \$0.00	NA	0 \$0	.00
Total		191	\$19,815,727.82	100%	0 \$0.00		0 \$0.	
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31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0 \$0.00	NA	0 \$0	.00
	Unavailable	10	\$748,953.42	3.74%	0 \$0.00	NA	0 \$0	.00
Total		205	\$20,001,708.83	100%	0 \$0.00		0 \$0.	.00
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31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0 \$0.00	NA	0 \$0	.00
	Unavailable	21	\$2,093,131.69	10.57%	0 \$0.00	NA	0 \$0.	.00
Total		196	\$19,807,397.06	100%	0 \$0.00		0 \$0.	.00
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31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0 \$0.00	NA	0 \$0	.00
	Unavailable	23	\$2,196,275.49	11.03%	0 \$0.00	NA	0 \$0	.00
Total		213	\$19,909,060.89	100%	0 \$0.00		0 \$0.	.00

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31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,561,096.69	12.91%	0 \$0.00	NA	0	\$0.00	
Total		194	\$19,842,229.71	100%	0 \$0.00		0	\$0.00	
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0 \$0.00	NA		\$0.00	
	Unavailable	3	\$357,718.16	3.58%	0 \$0.00	NA	- 1	\$0.00	
Total		91	\$9,987,724.76	100%	0 \$0.00		0	\$0.00	
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,643,554.45	8.25%	0 \$0.00	NA	0	\$0.00	
Total		184	\$19,928,792.61	100%	0 \$0.00		0	\$0.00	
31380GTT6	CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$657,434.04	10.96%	0 \$0.00	NA		\$0.00	
Total		51	\$6,000,780.83	100%	0 \$0.00		0	\$0.00	
31380GTV1	CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$6,727,641.43	100%	0 \$0.00		0	\$0.00	
31380GTW9	CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0 \$0.00	NA	0	\$0.00	
Total		130	\$15,356,762.67	100%	0 \$0.00		0	\$0.00	
31380GV63	CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0 \$0.00	NA		\$0.00	
	Unavailable	48	\$3,147,383.46	31.39%	0 \$0.00	NA	- 1	\$0.00	
Total		156	\$10,027,954.30	100%	0 \$0.00		0	\$0.00	
31380GV71	Unavailable	137	\$20,192,281.30	100%	0 \$0.00	NA	0	\$0.00	
Total	Ullavallable	137	\$20,192,281.30 \$20,192,281.30	100%	0 \$0.00	INA	_	\$0.00 \$0.00	
Total		137	Ψ20,172,201.30	100 /6	υ φυ.υυ		-	φυ.υυ	
31380GV89	Unavailable	356	\$49,556,020.71	100%	0 \$0.00	NA	0	\$0.00	
Total	3	356	\$49,556,020.71	100%	0 \$0.00	- 12 2	- 1	\$0.00	
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31380GWB1	Unavailable	31	\$4,090,986.75	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$4,090,986.75	100%	0 \$0.00		0	\$0.00	

31380GZX0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0 \$0.00	NA	0 \$	60.00
Total		7	\$1,002,150.00	100%	0 \$0.00		0 \$	60.00
31380H2B2	Unavailable	79	\$9,900,417.81	100%	0 \$0.00	NA		00.00
Total		79	\$9,900,417.81	100%	0 \$0.00		0 \$	80.00
31380НЕН6	CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0 \$0.00	NA	0 \$	60.00
Total		20	\$3,007,377.31	100%	0 \$0.00		0 \$	80.00
31380HEM5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0 \$0.00	NA	0 \$	60.00
Total		13	\$2,002,150.21	100%	0 \$0.00		0 \$	60.00
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0 \$0.00	NA	0 \$	60.00
Total		37	\$4,988,803.31	100%	0 \$0.00		0 \$	60.00
31380HEQ6	CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0 \$0.00	NA	0 \$	60.00
Total		30	\$3,985,229.95	100%	0 \$0.00		0 \$	60.00
31380HLJ4	FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0 \$0.00	NA	0\$	60.00
Total		79	\$11,271,733.41	100%	0 \$0.00		0 \$	0.00
31380HLQ8	FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0 \$0.00	NA		60.00
Total		26	\$3,621,436.00	100%	0 \$0.00		0 \$	60.00
31380HLT2	FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0 \$0.00	NA	0\$	60.00
Total		16	\$2,117,961.63	100%	0 \$0.00		0 \$	60.00
31380HLV7	FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0 \$0.00	NA		60.00
Total		41	\$2,570,086.89	100%	0 \$0.00		0 \$	60.00
31380HLX3	FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0 \$0.00	NA	0\$	60.00

Unavailable	4	\$477,688.70	13.18%	0 \$0.00	NA	0 \$0.00	
	26	\$3,625,532.07	100%	0 \$0.00		0 \$0.00	
CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0 \$0.00	NA	0 \$0.00	
	12	\$2,009,912.08	100%	0 \$0.00		0 \$0.00	
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CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0 \$0.00	NA	0 \$0.00	
	7	\$1,002,109.35	100%	0 \$0.00		0 \$0.00	
CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0 \$0.00	NA	0 \$0.00	
	15	\$2,000,561.33	100%	0 \$0.00		0 \$0.00	
CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0 \$0.00	NA	0 \$0.00	
	14	\$2,015,596.38	100%	0 \$0.00		0 \$0.00)
NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0 \$0.00	NA	0 \$0.00	
Unavailable	1	\$68,952.51	1.29%	0 \$0.00	NA	0 \$0.00	
	105	\$5,348,828.17	100%	0 \$0.00		0 \$0.00	
NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0 \$0.00	NA	0 \$0.00	
Unavailable	3	\$158,382.37	2.17%	0 \$0.00	NA	0 \$0.00	
	140	\$7,307,820.64	100%	0 \$0.00		0 \$0.00	
NORWEST MORTGAGE INC	124	\$16,391,096.33	86.71%	0 \$0.00	NA	0 \$0.00	
	18	\$2,513,051,57	13.29%	0 \$0.00	NA	0 \$0.00	
	142	\$18,904,147.90		0 \$0.00			1
NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0 \$0.00	NA	0 \$0.00	
Unavailable	168	\$24,113,156.11	11.09%	0 \$0.00	NA	0 \$0.00	
	1,560	\$217,490,343.14	100%	0 \$0.00		0 \$0.00	
NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0 \$0.00	NA	0 \$0.00	
Unavailable	5	\$749,900.00	3.85%	0 \$0.00	NA	0 \$0.00	
	137	\$19,452,940.66	100%	0 \$0.00		0 \$0.00	
NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0 \$0.00	NA	0 \$0.00	
	CAL-BAY MORTGAGE GROUP CAL-BAY MORTGAGE GROUP CAL-BAY MORTGAGE GROUP CAL-BAY MORTGAGE GROUP NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable	CAL-BAY MORTGAGE GROUP 12 CAL-BAY MORTGAGE GROUP 7 CAL-BAY MORTGAGE GROUP 15 CAL-BAY MORTGAGE GROUP 14 NORWEST MORTGAGE, INC. Unavailable 105 NORWEST MORTGAGE, INC. Unavailable 140 NORWEST MORTGAGE, INC. Unavailable 140 NORWEST MORTGAGE, INC. Unavailable 140 NORWEST MORTGAGE, INC. Unavailable 18 142 NORWEST MORTGAGE, INC. Unavailable 18 142 NORWEST MORTGAGE, INC. Unavailable 18 142 NORWEST MORTGAGE, INC. Unavailable 168 1,560 NORWEST MORTGAGE, INC. Unavailable 132 NORWEST MORTGAGE, INC. Unavailable 5 137	CAL-BAY MORTGAGE GROUP CAL-BAY MORTGAGE GROUP CAL-BAY MORTGAGE GROUP CAL-BAY MORTGAGE GROUP CAL-BAY MORTGAGE GROUP 7 \$1,002,109.35 CAL-BAY MORTGAGE GROUP 15 \$2,000,561.33 CAL-BAY MORTGAGE GROUP 16 \$2,000,561.33 CAL-BAY MORTGAGE GROUP 17 \$2,000,561.33 CAL-BAY MORTGAGE GROUP 18 \$2,015,596.38 NORWEST MORTGAGE, INC. Unavailable 10 \$5,279,875.66 Unavailable 11 \$68,952.51 NORWEST MORTGAGE, INC. Unavailable 12 \$16,391,096.33 NORWEST MORTGAGE, INC. Unavailable 13 \$158,382.37 140 \$7,307,820.64 NORWEST MORTGAGE, INC. Unavailable 18 \$2,513,051.57 142 \$18,904,147.90 NORWEST MORTGAGE, INC. Unavailable 18 \$24,113,156.11 NORWEST MORTGAGE, INC. Unavailable 18 \$24,113,156.11 1,560 \$217,490,343.14 NORWEST MORTGAGE, INC. Unavailable 5 \$749,900.00 137 \$19,452,940.66	CAL-BAY MORTGAGE GROUP 12 \$2,009,912.08 100%	CAL-BAY MORTGAGE GROUP 12 \$2,009,912.08 100% 0 \$0.00 CAL-BAY MORTGAGE GROUP 12 \$2,009,912.08 100% 0 \$0.00 CAL-BAY MORTGAGE GROUP 7 \$1,002,109.35 100% 0 \$0.00 CAL-BAY MORTGAGE GROUP 15 \$2,000,561.33 100% 0 \$0.00 CAL-BAY MORTGAGE GROUP 15 \$2,000,561.33 100% 0 \$0.00 CAL-BAY MORTGAGE GROUP 16 \$2,000,561.33 100% 0 \$0.00 CAL-BAY MORTGAGE GROUP 17 \$1,002,109.35 100% 0 \$0.00 CAL-BAY MORTGAGE GROUP 18 \$2,000,561.33 100% 0 \$0.00 CAL-BAY MORTGAGE GROUP 19 \$2,015,596.38 100% 0 \$0.00 NORWEST MORTGAGE, INC. 104 \$5,279,875.66 98.71% 0 \$0.00 NORWEST MORTGAGE, INC. 105 \$5,348,828.17 100% 0 \$0.00 NORWEST MORTGAGE, INC. 107 \$7,149,438.27 97.83% 0 \$0.00 NORWEST MORTGAGE, INC. 108 \$158,382.37 2.17% 0 \$0.00 NORWEST MORTGAGE, INC. 109 \$158,307,820.64 100% 0 \$0.00 NORWEST MORTGAGE, INC. 124 \$16,391,096.33 86.71% 0 \$0.00 NORWEST MORTGAGE, INC. 124 \$18,904,147.90 100% 0 \$0.00 NORWEST MORTGAGE, INC. 139 \$193,377,187.03 88.91% 0 \$0.00 NORWEST MORTGAGE, INC. 139 \$193,377,187.03 88.91% 0 \$0.00 NORWEST MORTGAGE, INC. 130 \$193,377,187.03 88.91% 0 \$0.00 NORWEST MORTGAGE, INC. 131 \$18,703,040.66 96.15% 0 \$0.00 NORWEST MORTGAGE, INC. 132 \$18,703,040.66 96.15% 0 \$0.00 NORWEST MORTGAGE, INC. 133 \$19,452,940.66 100% 0 \$0.00 NORWEST MORTGAGE, INC. 137 \$19,452,940.66 100% 0 \$0.00	CAL-BAY MORTGAGE GROUP 12 \$2,009,912.08 100% 0 \$0.00 NA	CAL-BAY MORTGAGE 12 \$2,009,912.08 100% 0 \$0.00

	Unavailable	3	\$408,768.76	6.67%	0 \$0.00	NA	0 \$0	.00
Total		47	\$6,123,921.89	100%	0 \$0.00		0 \$0	.00
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31380HQA8	NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0 \$0.00	NA	0 \$0	.00
	Unavailable	7	\$507,016.03	3.12%	0 \$0.00	NA	0 \$0	.00
Total		250	\$16,235,052.48	100%	0 \$0.00		0 \$0	.00
31380НQВ6	NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0 \$0.00	NA	0 \$0	.00
	Unavailable	3	\$203,134.58	5.14%	0 \$0.00	NA	0 \$0	
Total		63	\$3,953,391.70	100%	0 \$0.00		0 \$0	.00
31380HQC4	NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0 \$0.00	NA	0 \$0	.00
	Unavailable	33	\$2,132,708.77	3.77%	0 \$0.00	NA	0 \$0	.00
Total		917	\$56,621,053.15	100%	0 \$0.00		0 \$0	.00
31380HQD2	NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0 \$0.00	NA	0 \$0	.00
	Unavailable	6	\$680,001.75	9.36%	0 \$0.00	NA	0 \$0	.00
Total		79	\$7,268,827.61	100%	0 \$0.00		0 \$0	.00
31380HQE0	NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0 \$0.00	NA	0 \$0	.00
	Unavailable	22	\$2,679,479.73	16.8%	0 \$0.00	NA	0 \$0	.00
Total		158	\$15,949,538.96	100%	0 \$0.00		0 \$0	.00
31380HQF7	NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0 \$0.00	NA	0 \$0	.00
	Unavailable	34	\$4,506,693.01	24.03%	0 \$0.00	NA	0 \$0	.00
Total		168	\$18,755,983.44	100%	0 \$0.00		0 \$0	.00
31380HQG5	NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0 \$0.00	NA	0 \$0	.00
	Unavailable	9	\$1,154,898.89	9.66%	0 \$0.00	NA	0 \$0	
Total		100	\$11,950,718.78	100%	0 \$0.00		0 \$0	.00
31380HQJ9	NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0 \$0.00	NA	0 \$0	.00
	Unavailable	276	\$39,554,311.29	11.54%	0 \$0.00	NA	0 \$0	.00
Total		2,546	\$342,749,217.61	100%	0 \$0.00		0 \$0	.00
31380HQK6	NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0 \$0.00	NA	0 \$0	.00
	Unavailable	258	\$40,622,057.81	15.4%	0 \$0.00	NA	0 \$0	.00

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Total		1,863	\$263,761,843.18	100%	0 \$0.00		0 \$0.00	T
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31380HQL4	NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$3,316,432.00	9.15%	0 \$0.00	NA	0 \$0.00	+
Total		248	\$36,245,053.20	100%	0 \$0.00		0 \$0.00)
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31380HQN0	NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$240,000.00	2.55%	0 \$0.00	NA	0 \$0.00	
Total		63	\$9,399,187.50	100%	0 \$0.00		0 \$0.00)
31380HQT7	NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$229,375.98	12.94%	0 \$0.00	NA	0 \$0.00)
Total		25	\$1,772,379.96	100%	0 \$0.00		0 \$0.00	
31380HV20	Unavailable	10	\$1,147,682.63	100%	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,147,682.63	100%	0 \$0.00		0 \$0.00)
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31380HV46	Unavailable	57 57	\$7,736,883.49	100%	0 \$0.00	NA	0 \$0.00	
Total		57	\$7,736,883.49	100%	0 \$0.00		0 \$0.00	ή
31380HV61	Unavailable	545	\$79,639,194.79	100%	0 \$0.00	NA	0 \$0.00)
Total		545	\$79,639,194.79	100%	0 \$0.00		0 \$0.00)
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31380HVB0	Unavailable	91	\$5,740,756.84	100%	0 \$0.00	NA	0 \$0.00	
Total		91	\$5,740,756.84	100%	0 \$0.00		0 \$0.00	'
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0 \$0.00	NA	0 \$0.00)
Total		99	\$6,057,293.82	100%	0 \$0.00		0 \$0.00	
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0 \$0.00	NA	0 \$0.00	_
Total		55	\$3,233,414.04	100%	0 \$0.00		0 \$0.00)
21290117/E4	Linavailahla	22	¢1 221 402 02	100%	0 \$0.00	NA	0 \$0.00	
31380HVE4 Total	Unavailable	22	\$1,321,492.93 \$1,321,492.93	100%	0 \$0.00	NA	0 \$0.00	
Total			ψ1,321, 4 ,22,73	100 /6	υ φυ.υυ		υ φυ.υι	1
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,123,637.62	100%	0 \$0.00		0 \$0.00	_
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0 \$0.00	NA	0 \$0.00	_
Total		242	\$15,098,883.85	100%	0 \$0.00		0 \$0.00)
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0 \$0.00	NA	0 \$0.00	_
Total		23	\$2,116,257.84	100%	0 \$0.00		0 \$0.00)

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31380HVM6	Unavailable	150	\$22,509,247.18	100%	0 \$0.00	0 NA	0 \$0.00
Total		150	\$22,509,247.18	100%	0 \$0.00		0 \$0.00
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0 \$0.00		0 \$0.00
Total		611	\$88,885,476.45	100%	0 \$0.00	0	0 \$0.00
			* . * * * * * * * * * * * * * * * * * *	1000	0 40 0		0 40 00
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0 \$0.00		0 \$0.00
Total		300	\$43,265,943.96	100%	0 \$0.00	0	0 \$0.00
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0 \$0.00	0 NA	0 \$0.00
Total	Ullavallaule	1,133	\$165,016,957.30	100%	0 \$0.00		0 \$0.00
Total		1,100	Ψ105,010,757.50	100 /0	υ ψυ.υ		σφοισσ
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0 \$0.00	0 NA	0 \$0.00
Total		36	\$4,012,522.77	100%	0 \$0.00	1	0 \$0.00
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,428,487.74	100%	0 \$0.00	0	0 \$0.00
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0 \$0.00		0 \$0.00
Total		25	\$3,336,610.42	100%	0 \$0.00	0	0 \$0.00
21200111/22	Thoroitable	901	¢110 000 225 75	100%	0 \$0.00	O NIA	0 \$0.00
31380HVX2 Total	Unavailable	801 801	\$118,808,225.75 \$118,808,225.75	100%	0 \$0.00	1	0 \$0.00
Total		001	\$110,000,223.75	100 /0	0 90.00		0 90.00
31380HVY0	Unavailable	1,394	\$206,440,805.99	100%	0 \$0.00) NA	0 \$0.00
Total		1,394	\$206,440,805.99	100%	0 \$0.00		0 \$0.00
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31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0 \$0.00) NA	0 \$0.00
Total		118	\$17,921,068.81	100%	0 \$0.00	0	0 \$0.00
31380HZ91	Unavailable	46	\$5,947,677.17	100%	0 \$0.00		0 \$0.00
Total		46	\$5,947,677.17	100%	0 \$0.00	0	0 \$0.00
	ENDOM I DITONI						
31380JCL5	FIRST UNION MORTGAGE	9	\$753,757.34	53.97%	0 \$0.00) NA	0 \$0.00
31360JCL3	CORPORATION	9	\$155,151.54	33.9170	0,50.00	J NA	0,50.00
	Unavailable	4	\$642,870.58	46.03%	0 \$0.00) NA	0 \$0.00
Total		13	\$1,396,627.92	100%	0 \$0.00		0 \$0.00
			. , ,				
31380JE25	Unavailable	74	\$9,002,681.82	100%	0 \$0.00) NA	0 \$0.00
Total		74	\$9,002,681.82	100%	0 \$0.00	0	0 \$0.00
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0 \$0.00		0 \$0.00
Total		81	\$10,078,649.14	100%	0 \$0.00	0	0 \$0.00

31380ЈН89	UNITED JERSEY BANK	26	\$2,970,360.30	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,970,360.30	100%	0 \$0.00		0 \$0.00
31380JJA2	UNITED JERSEY BANK	5	\$630,208.30	31.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,351,156.09	68.19%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,981,364.39	100%	0 \$0.00		0 \$0.00
31380ЈЈВ0	UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$180,000.00	6.02%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,991,142.55	100%	0 \$0.00		0 \$0.00
31380JJD6	UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$147,200.00	9.83%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,496,962.24	100%	0 \$0.00		0 \$0.00
31380JK36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$272,390.69	13.16%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,069,762.23	100%	0 \$0.00		0 \$0.00
31380K2A7	NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$130,400.00	6.54%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,993,600.00	100%	0 \$0.00		0 \$0.00
31380K2B5	NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,467,300.00	58.36%	0 \$0.00	NA	0 \$0.00
Total		38	\$5,941,179.00	100%	0 \$0.00		0 \$0.00
31380K2C3	NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,455,700.00	58.13%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,944,743.00	100%	0 \$0.00		0 \$0.00
31380K2E9	NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$647,550.00	16.27%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,980,615.00	100%	0 \$0.00		0 \$0.00
31380K2F6		56	\$7,786,658.00	47.64%	0 \$0.00	NA	0 \$0.00

	NVR MORTGAGE FINANCE INC.						
	Unavailable	53	\$8,558,284.00	52.36%	0 \$0.00	NA	0 \$0.00
Total		109	\$16,344,942.00	100%	0 \$0.00		0 \$0.00
31380K2G4	NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$842,200.00	22.39%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,761,500.00	100%	0 \$0.00		0 \$0.00
31380K2H2	NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$6,179,070.00	77.73%	0 \$0.00	NA	0 \$0.00
Total		64	\$7,949,435.00	100%	0 \$0.00		0 \$0.00
31380K2K5	NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$5,474,627.00	62.56%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,751,547.00	100%	0 \$0.00		0 \$0.00
31380KC65	COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$5,535,880.35	91.04%	0 \$0.00	NA	0 \$0.00
Total		45	\$6,080,977.95	100%	0 \$0.00		0 \$0.00
31380KER7	COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,457,074.71	70.12%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,077,874.71	100%	0 \$0.00		0 \$0.00
31380KF62	COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,425,776.07	78.54%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,361,964.42	100%	0 \$0.00		0 \$0.00
31380KF88	COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	134	\$17,053,717.93	81.59%	0 \$0.00	NA	0 \$0.00
Total		167	\$20,902,986.31	100%	0 \$0.00		0 \$0.00
31380KFB1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,079,746.80	57.33%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,883,548.56	100%	0 \$0.00		0 \$0.00
31380KFN5	COUNTRYWIDE	5	\$500,663.40	19.16%	0 \$0.00	NA	0 \$0.00

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	HOME LOANS, INC.							
	Unavailable	22	\$2,111,793.10	80.84%	0 \$0.00	NA	0 \$0.00)
Total		27	\$2,612,456.50	100%	0 \$0.00		0 \$0.00)
31380KFQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$1,161,308.43	68.29%	0 \$0.00	NA	0 \$0.00	ı
Total		13	\$1,700,463.43	100%	0 \$0.00		0 \$0.00)
31380KFR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$11,753,792.21	91.46%	0 \$0.00	NA	0 \$0.00)
Total		100	\$12,851,918.21	100%	0 \$0.00		0 \$0.00	1
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0 \$0.00	NA	0 \$0.00)
	Unavailable	112	\$13,220,126.40	58.76%	0 \$0.00	NA	0 \$0.00	,
Total		188	\$22,496,624.23	100%	0 \$0.00		0 \$0.00)
31380KG46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0 \$0.00	NA	0 \$0.00)
	Unavailable	129	\$16,827,299.09	80.13%	0 \$0.00	NA	0 \$0.00	i
Total		162	\$20,998,739.72	100%	0 \$0.00		0 \$0.00)
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0 \$0.00	NA	0 \$0.00)
	Unavailable	178	\$22,778,601.25	76.23%	0 \$0.00	NA	0 \$0.00	,
Total		237	\$29,880,413.45	100%	0 \$0.00		0 \$0.00)
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,118,238.53	91.62%	0 \$0.00	NA	0 \$0.00	+
Total		20	\$2,311,929.67	100%	0 \$0.00		0 \$0.00	
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0 \$0.00	NA	0 \$0.00)
	Unavailable	36	\$4,849,196.30	72.08%	0 \$0.00	NA	0 \$0.00	,
Total		51	\$6,727,406.31	100%	0 \$0.00		0 \$0.00	1
31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	176	\$21,067,546.78	88.28%	0 \$0.00	NA	0 \$0.00	1
Total		201	\$23,863,452.18	100%	0 \$0.00		0 \$0.00	
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0 \$0.00	NA	0 \$0.00)

	Unavailable	84	\$12,731,302.25	77.94%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	112	\$16,334,470.07	100%	0 \$0.00	11/1	0 \$0.00
Total		112	Ψ10,554,470.07	100 /0	σφοισσ		υ ψυ.υυ
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,981,813.28	77.71%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,550,423.28	100%	0 \$0.00		0 \$0.00
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,264,531.06	51.04%	0 \$0.00	NA	0 \$0.00
Total		107	\$12,272,950.12	100%	0 \$0.00		0 \$0.00
31380KH52	COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$13,706,065.18	73.64%	0 \$0.00	NA	0 \$0.00
Total		131	\$18,613,311.28	100%	0 \$0.00		0 \$0.00
31380KH60	COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$3,885,711.75	58.88%	0 \$0.00	NA	0 \$0.00
Total		66	\$6,599,538.15	100%	0 \$0.00		0 \$0.00
31380КНВ9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$6,693,955.07	64.03%	0 \$0.00	NA	0 \$0.00
Total		85	\$10,454,770.99	100%	0 \$0.00		0 \$0.00
31380KHE3	COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,190,543.88	76.87%	0 \$0.00	NA	0 \$0.00
Total		31	\$2,849,788.57	100%	0 \$0.00		0 \$0.00
31380KHF0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	172	\$16,522,981.52	87.27%	0 \$0.00	NA	0 \$0.00
Total		199	\$18,933,344.95	100%	0 \$0.00		0 \$0.00
31380KHL7	COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$10,404,948.37	49.62%	0 \$0.00	NA	0 \$0.00
Total		200	\$20,969,068.37	100%	0 \$0.00		0 \$0.00
31380KHM5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	206	\$26,563,209.39	94.69%	0 \$0.00	NA	0 \$0.00

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Total		217	\$28,054,110.59	100%	0 \$0.00		0 \$0	00
Total		217	Ψ20,034,110.37	100 /6	υ φυ.υυ		υψυ	100
31380KHN3	COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0 \$0.00	NA	0 \$0	.00
	Unavailable	137	\$16,827,159.23	62.47%	0 \$0.00	NA	0 \$0	
Total		219	\$26,937,995.90	100%	0 \$0.00		0 \$0	.00
31380KHW3	COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0 \$0.00	NA	0 \$0	.00
	Unavailable	17	\$2,357,426.16	94.36%	0 \$0.00	NA	0 \$0	.00
Total		19	\$2,498,426.16	100%	0 \$0.00		0 \$0	.00
31380KHX1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0 \$0.00	NA	0 \$0	.00
	Unavailable	57	\$6,650,811.02	71.71%	0 \$0.00	NA	0 \$0	.00
Total		79	\$9,274,309.61	100%	0 \$0.00		0 \$0	.00
31380KJ27	COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0 \$0.00	NA	0 \$0	.00
	Unavailable	133	\$17,158,755.25	85.4%	0 \$0.00	NA	0 \$0	
Total		158	\$20,092,368.27	100%	0 \$0.00		0 \$0	.00
31380KJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0 \$0.00	NA	0 \$0	.00
	Unavailable	28	\$2,250,855.10	52.52%	0 \$0.00	NA	0 \$0	
Total		50	\$4,285,762.96	100%	0 \$0.00		0 \$0	.00
31380KJ43	COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0 \$0.00	NA	0 \$0	.00
	Unavailable	9	\$1,002,677.23	52.63%	0 \$0.00	NA	0 \$0	
Total		17	\$1,904,998.00	100%	0 \$0.00		0 \$0	.00
31380KJ50	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0 \$0.00	NA	0 \$0	.00
	Unavailable	9	\$995,760.78	95.04%	0 \$0.00	NA	0 \$0	.00
Total		10	\$1,047,760.78	100%	0 \$0.00		0 \$0	.00
31380KJ84	COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0 \$0.00	NA	0 \$0	
	Unavailable	99	\$11,177,033.94		0 \$0.00	NA	0 \$0	
Total		156	\$17,548,763.85	100%	0 \$0.00		0 \$0	.00
31380KJA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0 \$0.00	NA	0 \$0	.00
	Unavailable	70	\$9,601,720.04		0 \$0.00	NA	0 \$0	
Total		80	\$10,787,820.04	100%	0 \$0.00		0 \$0	.00

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COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0 \$0.00	NA	0\$	60.00
Unavailable	13	\$1,515,130.47	93%	0 \$0.00	NA	0 \$	00.00
	14	\$1,629,130.47	100%	0 \$0.00		0 \$	60.00
COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0 \$0.00	NA	0 \$	60.00
Unavailable	85	\$11,889,662.70	78.47%	0 \$0.00	NA	0 \$	00.00
	110	\$15,151,464.35	100%	0 \$0.00		0 \$	60.00
COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0 \$0.00	NA	0 \$	60.00
Unavailable	149	\$19,124,603.19	93.37%	0 \$0.00	NA	0 \$	00.00
	160	\$20,481,751.54	100%	0 \$0.00		0 \$	60.00
Unavailable	168	\$21,227,549.95	100%	0 \$0.00	NA	0 \$	60.00
	168	\$21,227,549.95	100%	0 \$0.00		0 \$	60.00
COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0 \$0.00	NA		60.00
Unavailable	 	\$10,529,267.51	1		NA		00.00
	165	\$20,191,329.55	100%	0 \$0.00		0 \$	60.00
COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0 \$0.00	NA	0 \$	60.00
Unavailable	63	\$8,435,811.84	73.2%	0 \$0.00	NA	0 \$	00.00
	92	\$11,525,041.31	100%	0 \$0.00		0 \$	60.00
COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0 \$0.00	NA	0 \$	60.00
Unavailable	39	\$3,931,704.59	67.54%	0 \$0.00	NA	0 \$	00.00
	55	\$5,821,682.05	100%	0 \$0.00		0 \$	60.00
HOME LOANS, INC.	5	\$533,674.80	11.31%	0 \$0.00	NA		60.00
Unavailable	1		1		NA		0.00
	39	\$4,717,631.54	100%	0 \$0.00		0 \$	50.00
COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0 \$0.00	NA	0 \$	60.00
Unavailable	7	\$1,097,972.00	58.5%	0 \$0.00	NA		0.00
	14	\$1,876,972.00	100%	0 \$0.00		0 \$	60.00
COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0 \$0.00	NA	0 \$	60.00
	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. 1	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 1 \$114,000.00 7% 0\$0.00	HOME LOANS, INC. 1 \$114,000.00 7% 0\$0.00 NA	HOME LOANS, INC.

	Unavailable	86	\$11,538,002.39	62.89%	0 \$0.00	NA	0 \$0.00
Total	e na vanaere	146	\$18,345,584.08	100%	0 \$0.00	1111	0 \$0.00
			1 - 7 7		1,1111		
31380KKG4	COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$12,440,155.82	55.77%	0 \$0.00	NA	0 \$0.00
Total		189	\$22,305,199.09	100%	0 \$0.00		0 \$0.00
31380KKH2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,255,921.18	60.64%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,720,399.92	100%	0 \$0.00		0 \$0.00
31380KKM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$11,960,931.33	90.11%	0 \$0.00	NA	0 \$0.00
Total		89	\$13,273,046.44	100%	0 \$0.00		0 \$0.00
31380KKN9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$11,597,853.90	85.3%	0 \$0.00	NA	0 \$0.00
Total		88	\$13,596,921.50	100%	0 \$0.00		0 \$0.00
31380KKP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	170	\$21,481,849.72	90.15%	0 \$0.00	NA	0 \$0.00
Total		189	\$23,829,532.11	100%	0 \$0.00		0 \$0.00
31380KKR0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,259,117.90	94.06%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,527,998.09	100%	0 \$0.00		0 \$0.00
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$10,087,810.18	49.63%	0 \$0.00	NA	0 \$0.00
Total		134	\$20,327,324.93	100%	0 \$0.00		0 \$0.00
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$6,058,873.04	53.96%	0 \$0.00	NA	0 \$0.00
Total		75	\$11,227,895.67	100%	0 \$0.00		0 \$0.00
31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,626,619.58	60.66%	0 \$0.00	NA	0 \$0.00

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Total		34	\$4,330,071.05	100%	0 \$0.00		0 \$0.00	
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31380KLF5	COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$10,331,815.84	50.45%	0 \$0.00	NA	0 \$0.00	
Total		143	\$20,480,563.58	100%	0 \$0.00		0 \$0.00	
31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	128	\$18,027,951.02	91.1%	0 \$0.00	NA	0 \$0.00	
Total		142	\$19,788,816.18	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31380KLJ7	HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$10,517,261.45	64.75%	0 \$0.00	NA	0 \$0.00	
Total		124	\$16,242,126.45	100%	0 \$0.00		0 \$0.00	
	COLINEDAMINE							
31380KLR9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$7,976,763.77	62.27%	0 \$0.00	NA	0 \$0.00	
Total		87	\$12,810,313.52	100%	0 \$0.00		0 \$0.00	
31380KLT5	COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	13	\$1,936,953.94	77.68%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,493,522.94	100%	0 \$0.00		0 \$0.00	
31380KLV0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,669,666.56	26.8%	0 \$0.00	NA	0 \$0.00	-
Total		130	\$17,422,296.11	100%	0 \$0.00		0 \$0.00	
31380KM98	COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0 \$0.00	NA	0 \$0.00	
•	Unavailable	104	\$14,952,055.55	74.94%	0 \$0.00	NA	0 \$0.00	
Total		140	\$19,951,469.55	100%	0 \$0.00		0 \$0.00	
31380KME7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0 \$0.00	NA	0 \$0.00	ı
	Unavailable	139	\$19,941,396.80	86.09%	0 \$0.00	NA	0 \$0.00	
Total		164	\$23,162,647.40	100%	0 \$0.00		0 \$0.00	
31380KMF4	COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	83	\$12,157,369.67	61.52%	0 \$0.00	NA	0 \$0.00	
Total		134	\$19,762,733.09	100%	0 \$0.00		0 \$0.00	

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	COLINTRYWIDE						
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,161,404.41	68.62%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,692,429.41	100%	0 \$0.00		0 \$0.00
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$17,205,138.80	82.59%	0 \$0.00	NA	0 \$0.00
Total		122	\$20,831,309.80	100%	0 \$0.00		0 \$0.00
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$10,254,787.46	68.15%	0 \$0.00	NA	0 \$0.00
Total		112	\$15,048,240.86	100%	0 \$0.00		0 \$0.00
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$880,416.18	34.55%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,548,337.18	100%	0 \$0.00		0 \$0.00
31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,848,934.91	70.32%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,739,664.91	100%	0 \$0.00		0 \$0.00
31380KMV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$6,151,337.63	72.36%	0 \$0.00	NA	0 \$0.00
Total		68	\$8,501,256.99	100%	0 \$0.00		0 \$0.00
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$10,552,349.18	54.3%	0 \$0.00	NA	0 \$0.00
Total		141	\$19,434,658.24	100%	0 \$0.00		0 \$0.00
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$11,721,310.25	72.89%	0 \$0.00	NA	0 \$0.00
Total		162	\$16,081,282.82	100%	0 \$0.00		0 \$0.00
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$9,772,280.53	86.4%	0 \$0.00	NA	0 \$0.00
Total		73	\$11,311,080.53	100%	0 \$0.00		0 \$0.00

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31380KN48	COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	150	\$20,139,405.90	73.07%	0 \$0.00	NA	0 \$0.00	
Total		211	\$27,562,275.90	100%	0 \$0.00		0 \$0.00	
31380KNA4	COUNTRYWIDE	27	\$3,906,310.42	46.27%	0 \$0.00	NA	0 \$0.00	
	HOME LOANS, INC.							
Total	Unavailable	32 59	\$4,536,859.52	53.73% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otal		39	\$8,443,169.94	100%	0 50.00		0 50.00	
31380KNB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$4,613,854.63	52.66%	0 \$0.00	NA	0 \$0.00	
Total		70	\$8,762,385.80	100%	0 \$0.00	1111	0 \$0.00	
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31380KNH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	58	\$9,466,050.34	78.73%	0 \$0.00	NA	0 \$0.00	
Total		75	\$12,023,550.34	100%	0 \$0.00		0 \$0.00	
31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	111	\$14,727,907.92	66.9%	0 \$0.00	NA	0 \$0.00	
Total		166	\$22,013,652.17	100%	0 \$0.00		0 \$0.00	
31380KNS5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	122	\$17,272,888.94	72.92%	0 \$0.00	NA	0 \$0.00	
Total		168	\$23,688,948.40	100%	0 \$0.00		0 \$0.00	
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,292,498.96	47.06%	0 \$0.00	NA	0 \$0.00	
Total		56	\$6,996,647.27	100%	0 \$0.00		0 \$0.00	
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	82	\$11,527,252.53	77.88%	0 \$0.00	NA	0 \$0.00	
Total		106	\$14,801,029.82	100%	0 \$0.00		0 \$0.00	
31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$3,741,543.16	79.59%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,701,047.06	100%	0 \$0.00		0 \$0.00	
31380KQK9	FT MORTGAGE	1	\$95,873.27	0.96%	0 \$0.00	NA	0 \$0.00	

	COMPANIES							
	Unavailable	81	\$9,903,896.18	99.04%	0 \$0.00	NA	0 \$0.00	
Total		82	\$9,999,769.45	100%	0 \$0.00		0 \$0.00	
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	118	\$14,267,306.85	75.35%	0 \$0.00	NA	0 \$0.00	
Total		185	\$18,933,823.83	100%	0 \$0.00		0 \$0.00	
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	119	\$17,204,954.42	41.57%	0 \$0.00	NA	0 \$0.00	
Total		300	\$41,384,157.12	100%	0 \$0.00		0 \$0.00	
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	134	\$16,462,938.56	65.56%	0 \$0.00	NA	0 \$0.00	
Total		203	\$25,111,921.61	100%	0 \$0.00		0 \$0.00	
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$4,318,800.19	37.03%	0 \$0.00	NA	0 \$0.00	
Total		184	\$11,661,527.63	100%	0 \$0.00		0 \$0.00	
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,312,363.29	25.52%	0 \$0.00	NA	0 \$0.00	
Total		39	\$5,142,911.30	100%	0 \$0.00		0 \$0.00	
31380KSN1	CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	104	\$14,143,594.87	60.96%	0 \$0.00	NA	0 \$0.00	
Total		173	\$23,200,623.22	100%	0 \$0.00		0 \$0.00	
31380KSP6	CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$4,835,485.24	79.88%	0 \$0.00	NA	0 \$0.00	
Total		56	\$6,053,306.33	100%	0 \$0.00		0 \$0.00	
31380KSQ4	CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$4,978,448.32	54.82%	0 \$0.00	NA	0 \$0.00	
Total		75	\$9,080,629.69	100%	0 \$0.00		0 \$0.00	
31380KSR2	CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0 \$0.00	NA	0 \$0.00	

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	Unavailable	58	\$7,249,531.05	62.82%	0 \$0.00	NA	0 \$0.00	
Total		96	\$11,540,443.76	100%	0 \$0.00		0 \$0.00	
31380KSS0	CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$10,978,333.54	43.62%	0 \$0.00	NA	0 \$0.00	
Total		216	\$25,170,216.80	100%	0 \$0.00		0 \$0.00	
31380KSU5	CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$7,237,060.07	44.79%	0 \$0.00	NA	0 \$0.00	
Total		122	\$16,158,263.48	100%	0 \$0.00		0 \$0.00	
31380KSV3	CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$5,353,033.36	41.08%	0 \$0.00	NA	0 \$0.00	
Total		109	\$13,031,102.58	100%	0 \$0.00		0 \$0.00	
31380KVK3	COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0 \$0.00	NA	0 \$0.00	
Total		79	\$10,069,074.36	100%	0 \$0.00		0 \$0.00	
31380KVL1	COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$444,375.67	2.08%	0 \$0.00	NA	0 \$0.00	
Total		167	\$21,379,895.57	100%	0 \$0.00		0 \$0.00	
31380KVM9	COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$99,918.02	0.66%	0 \$0.00	NA	0 \$0.00	
Total		117	\$15,133,858.83	100%	0 \$0.00		0 \$0.00	
31380KVN7	COLUMBIA	167	\$21,940,183.29	98.79%	0 \$0.00	NA	0 \$0.00	
	NATIONAL INC.							
m 4 1	Unavailable	2	\$268,850.00	1.21%	0 \$0.00	NA	0 \$0.00	
Total		169	\$22,209,033.29	100%	0 \$0.00		0 \$0.00	
31380KVP2	COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$527,200.00	2.39%	0 \$0.00	NA	0 \$0.00	
Total		181	\$22,040,708.02	100%	0 \$0.00		0 \$0.00	
31380KW63	CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$4,952,109.93	41.02%	0 \$0.00	NA	0 \$0.00	
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Total		91	\$12,072,563.21	100%	0 \$0.00		0 \$0	0.00
31380KXB1	Unavailable	40	\$6,036,455.52	100%	0 \$0.00	NA		0.00
Total		40	\$6,036,455.52	100%	0 \$0.00		0 \$0	0.00
31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0 \$0.00	NA		0.00
	Unavailable	10	\$653,786.87	54.2%	0 \$0.00	NA		0.00
Total		19	\$1,206,167.39	100%	0 \$0.00		0 \$0	0.00
31380KXD7 Total	Unavailable	50 50	\$3,059,523.57 \$3,059,523.57	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0 \$0.00	NA	_	0.00
Total		16	\$1,818,183.83	100%	0 \$0.00		0 \$0	0.00
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	42	\$2,703,645.14	97.72%	0 \$0.00	NA	0 \$0	0.00
Total		43	\$2,766,845.14	100%	0 \$0.00		0 \$0	0.00
31380KXM7	Unavailable	27	\$1,518,193.91	100%	0 \$0.00	NA	0 \$0	0.00
Total		27	\$1,518,193.91	100%	0 \$0.00		0 \$0	0.00
31380KXT2	Unavailable	30	\$3,974,346.73	100%	0 \$0.00	NA	0.\$0	0.00
Total	Onavanable	30	\$3,974,346.73	100%	0 \$0.00	М		0.00
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31380KXU9	Unavailable	21	\$1,363,836.76	100%	0 \$0.00	NA	0 \$0	0.00
Total		21	\$1,363,836.76	100%	0 \$0.00		0 \$0	0.00
31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	14	\$1,745,531.45	71.41%	0 \$0.00	NA		0.00
Total		20	\$2,444,355.86	100%	0 \$0.00		0 \$0	0.00
31380KZ60	NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	8	\$1,034,750.00	34.54%	0 \$0.00	NA		0.00
Total		21	\$2,996,089.00	100%	0 \$0.00		0 \$0	0.00
31380KZV5	NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0 \$0.00	NA	0 \$0	0.00
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Total		45	\$5,972,107.52	100%	0 \$0.00		0	\$0.00	
Total		75	ψ5,772,107.52	100 /€	υ ψυ.υυ		U	ψυ•υυ	
31380KZW3	NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,186,899.10	59.92%	0 \$0.00	NA		\$0.00	
Total		16	\$1,980,749.10	100%	0 \$0.00		0	\$0.00	
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0 \$0.00	NA	0	\$0.00	
Total		62	\$7,511,598.64	100%	0 \$0.00		0	\$0.00	
31380L3X4	SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0 \$0.00	NA	0	\$0.00	
Total		78	\$5,395,739.83	100%	0 \$0.00		0	\$0.00	
31380L3Y2	SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0 \$0.00	NA	0	\$0.00	
Total		232	\$14,943,752.02	100%	0 \$0.00		0	\$0.00	
31380L3Z9	SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0 \$0.00	NA	0	\$0.00	
Total		58	\$8,809,628.35	100%	0 \$0.00		0	\$0.00	
31380L4A3	SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0 \$0.00	NA	0	\$0.00	
Total		131	\$18,698,407.23	100%	0 \$0.00		0	\$0.00	
31380L4C9	SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0 \$0.00	NA	0	\$0.00	
Total		197	\$11,944,701.59	100%	0 \$0.00		0	\$0.00	
31380L4D7	SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0 \$0.00	NA	0	\$0.00	
Total		38	\$1,984,607.56	100%	0 \$0.00		0	\$0.00	
31380L4E5	SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0 \$0.00	NA	0	\$0.00	
Total		162	\$24,049,361.11	100%	0 \$0.00		0	\$0.00	
31380L4G0	SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0 \$0.00	NA	0	\$0.00	
Total		142	\$18,901,011.22	100%	0 \$0.00		0	\$0.00	
31380L4H8	SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0 \$0.00	NA	0	\$0.00	
Total	MONTORIOL IIVE.	111	\$15,181,694.95	100%	0 \$0.00		0	\$0.00	

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31380L4J4	SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0 \$0.00	NA	0 \$0.00
Total		107	\$14,540,128.19	100%	0 \$0.00		0 \$0.00
31380L4K1	SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0 \$0.00	NA	0 \$0.00
Total		62	\$8,196,760.12	100%	0 \$0.00		0 \$0.00
31380L4M7	SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0 \$0.00	NA	0 \$0.00
Total		106	\$12,348,042.11	100%	0 \$0.00		0 \$0.00
31380L4N5	SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0 \$0.00	NA	0 \$0.00
Total		205	\$24,937,894.80	100%	0 \$0.00		0 \$0.00
31380L4Q8	SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0 \$0.00	NA	0 \$0.00
Total		146	\$19,598,834.70	100%	0 \$0.00		0 \$0.00
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,959,391.80	85.99%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,930,229.61	100%	0 \$0.00		0 \$0.00
31380LB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,002,850.00	100%	0 \$0.00		0 \$0.00
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,002,253.78	100%	0 \$0.00		0 \$0.00
31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%		NA	0 \$0.00
Total		9	\$1,000,710.14	100%	0 \$0.00		0 \$0.00
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,000,434.96	100%	0 \$0.00		0 \$0.00

31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,002,268.00	100%	0 \$0.00		0 \$0.00
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,880,027.41	67.49%	0 \$0.00	NA	0 \$0.00
Total		32	\$4,267,151.76	100%	0 \$0.00		0 \$0.00
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0 \$0.00	NA	0 \$0.00
Total		162	\$15,543,111.16	100%	0 \$0.00		0 \$0.00
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	312	\$39,103,271.64	81.33%	0 \$0.00	NA	0 \$0.00
Total		403	\$48,078,399.77	100%	0 \$0.00		0 \$0.00
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$4,965,670.67	100%	0 \$0.00		0 \$0.00
31380LFV5	HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$966,934.57	31.91%	0 \$0.00	NA	0 \$0.00
Total		32	\$3,030,359.03	100%	0 \$0.00		0 \$0.00
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	246	\$22,177,416.23	74.57%	0 \$0.00	NA	0 \$0.00
Total		327	\$29,740,210.54	100%	0 \$0.00		0 \$0.00
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0 \$0.00	NA	0\$0.00
	Unavailable	107	\$12,081,398.76	60.96%	0 \$0.00	NA	0 \$0.00
Total		164	\$19,818,598.76	100%	0 \$0.00		0 \$0.00
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0 \$0.00	NA	0\$0.00
	Unavailable	55	\$6,832,470.65	68.95%	0 \$0.00	NA	0 \$0.00
Total		80	\$9,909,027.32	100%	0 \$0.00		0 \$0.00
31380LK64		76	\$8,723,960.00	44.02%	0 \$0.00	NA	0 \$0.00

	NORTH AMERICAN MORTGAGE COMPANY						
	Unavailable	95	\$11,095,813.96	55.98%	0 \$0.00	NA	0 \$0.00
Total		171	\$19,819,773.96	100%	0 \$0.00		0 \$0.00
31380LK72	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,277,408.96	61.4%	0 \$0.00	NA	0 \$0.00
Total		113	\$15,109,058.96	100%	0 \$0.00		0 \$0.00
31380LKF4	NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	95	\$13,173,814.63	58.22%	0 \$0.00	NA	0 \$0.00
Total		161	\$22,626,117.60	100%	0 \$0.00		0 \$0.00
31380LKH0	NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$32,035,740.11	64.67%	0 \$0.00	NA	0 \$0.00
Total		269	\$49,535,438.37	100%	0 \$0.00		0 \$0.00
31380LKK3	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$12,113,014.84	61.15%	0 \$0.00	NA	0 \$0.00
Total		184	\$19,809,373.54	100%	0 \$0.00		0 \$0.00
31380LKL1	NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	259	\$32,924,325.02	66.47%	0 \$0.00	NA	0 \$0.00
Total		376	\$49,532,634.72	100%	0 \$0.00		0 \$0.00
31380LKM9	NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	345	\$35,437,738.26	71.55%	0 \$0.00	NA	0 \$0.00
Total		491	\$49,531,598.24	100%	0 \$0.00		0 \$0.00
31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	262	\$33,571,171.55	69.19%	0 \$0.00	NA	0 \$0.00
Total		377	\$48,523,487.43	100%	0 \$0.00		0 \$0.00

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	NORTH AMERICAN						
31380LKP2	MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	180	\$37,017,051.02	74.71%	0 \$0.00	NA	0 \$0.00
Total		243	\$49,549,675.73	100%	0 \$0.00		0 \$0.00
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	219	\$32,945,301.71	66.53%	0 \$0.00	NA	0 \$0.00
Total		328	\$49,520,307.56	100%	0 \$0.00		0 \$0.00
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	300	\$36,411,024.93	73.54%	0 \$0.00	NA	0 \$0.00
Total		405	\$49,514,472.58	100%	0 \$0.00		0 \$0.00
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$12,567,404.13	63.43%	0 \$0.00	NA	0 \$0.00
Total		136	\$19,814,489.76	100%	0 \$0.00		0 \$0.00
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	193	\$21,464,250.35	72.22%	0 \$0.00	NA	0 \$0.00
Total		267	\$29,719,209.26	100%	0 \$0.00		0 \$0.00
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	288	\$15,184,129.71	76.65%	0 \$0.00	NA	0 \$0.00
Total		378	\$19,809,375.56	100%	0 \$0.00		0 \$0.00
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	131	\$11,398,314.50	58.95%	0 \$0.00	NA	0 \$0.00
Total		205	\$19,334,365.82	100%	0 \$0.00		0 \$0.00
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$10,636,279.35	53.68%	0 \$0.00	NA	0 \$0.00

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Total		172	\$19,814,937.78	100%	0 \$0.00		0 \$0.00
31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$11,348,451.16	57.27%	0 \$0.00	NA	0 \$0.00
Total		144	\$19,816,800.66	100%	0 \$0.00		0 \$0.00
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31380LLC0	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$13,839,242.01	69.84%	0 \$0.00	NA	0 \$0.00
Total		127	\$19,815,162.01	100%	0 \$0.00		0 \$0.00
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$10,017,707.67	50.55%	0 \$0.00	NA	0 \$0.00
Total		136	\$19,818,842.85	100%	0 \$0.00		0 \$0.00
31380LLE6	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$7,501,336.00	55.18%	0 \$0.00	NA	0 \$0.00
Total		95	\$13,594,536.00	100%	0 \$0.00		0 \$0.00
31380LLG1	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0 \$0.00	NA	0\$0.00
	Unavailable	17	\$2,428,170.00	57.89%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,194,580.00	100%	0 \$0.00		0 \$0.00
31380LLH9	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,357,655.00	66.46%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,547,275.00	100%	0 \$0.00		0 \$0.00
31380LLS5	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00		0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$12,642,448.45	59.93%	0 \$0.00	NA	0 \$0.00
Total		173	\$21,094,138.45	100%	0 \$0.00		0 \$0.00
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0 \$0.00	NA	0 \$0.00

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	Unavailable	139	\$18,329,993.52	76.67%	0 \$0.00	NA	0 \$0.00
Total		181	\$23,908,308.52	100%	0 \$0.00		0 \$0.00
31380LP28	Unavailable	76	\$9,900,268.20	100%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,900,268.20	100%	0 \$0.00		0 \$0.00
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$9,996,439.48	100%	0 \$0.00		0 \$0.00
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$10,081,273.23	100%	0 \$0.00		0 \$0.00
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0 \$0.00	NA	0 \$0.00
Total		43	\$7,055,150.00	100%	0 \$0.00		0 \$0.00
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31380LQM3	Unavailable	72	\$9,911,018.22	100%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,911,018.22	100%	0 \$0.00		0 \$0.00
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31380LQN1	Unavailable	73	\$9,911,100.00	100%	0 \$0.00	NA	0 \$0.00
Total		73	\$9,911,100.00	100%	0 \$0.00		0 \$0.00
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31380LQP6	Unavailable	72	\$9,914,550.00	100%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,914,550.00	100%	0 \$0.00		0 \$0.00
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212001 0.D2	NEW AMERICA		фсоо 142 10	6.068	0,00	3.7.4	0,00
31380LQR2	FINANCIAL, INC	6	\$680,142.10	6.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$9,231,003.86	93.14%	0 \$0.00	NA	0 \$0.00
Total		72	\$9,911,145.96	100%	0 \$0.00		0 \$0.00
212001.0T0	NEW AMERICA	2	¢100.050.00	1.91%	0 \$0.00	NT A	0 \$0.00
31380LQT8	FINANCIAL, INC	2	\$189,050.00	1.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$9,722,263.54	98.09%	0 \$0.00	NA	0 \$0.00
Total		71	\$9,911,313.54	100%	0 \$0.00		0 \$0.00
31380LQU5	NEW AMERICA	5	\$562,600.00	6.24%	0 \$0.00	NA	0 \$0.00
31360LQU3	FINANCIAL, INC	5	\$302,000.00	0.24%	0 30.00	INA	0 \$0.00
	Unavailable	61	\$8,456,700.00	93.76%	0 \$0.00	NA	0 \$0.00
Total		66	\$9,019,300.00	100%	0 \$0.00		0 \$0.00
31380LRB6	NEW AMERICA	1	\$140,000.00	2.35%	0 \$0.00	NA	0 \$0.00
51300ERB0	FINANCIAL, INC	1	φ1+0,000.00			1 1/1	
	Unavailable	35	\$5,808,650.00	97.65%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,948,650.00	100%	0 \$0.00		0 \$0.00
31380LRD2	NEW AMERICA	3	\$344,350.00	3.47%	0 \$0.00	NA	0 \$0.00
21200LKD2	FINANCIAL, INC		Ψυππ,υυιου	5.4770	υψυ.υυ	1 1/ 1	υψυ.υυ

	Unavailable	74	\$9,566,724.00	96.53%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	77	\$9,911,074.00	100%	0 \$0.00	NA	0 \$0.00
lotai		11	φ2,211,074.00	100 /6	0 90.00		0 90.00
31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$8,102,650.00	90.19%	0 \$0.00	NA	0 \$0.00
Total		60	\$8,984,450.00	100%	0 \$0.00		0 \$0.00
31380LRJ9	Unavailable	87	\$11,913,900.00	100%	0 \$0.00	NA	0 \$0.00
Total		87	\$11,913,900.00	100%	0 \$0.00		0 \$0.00
31380LRS9	NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$6,782,300.00	97.7%	0 \$0.00	NA	0 \$0.00
Total		53	\$6,942,300.00	100%	0 \$0.00		0 \$0.00
31380LRX8	Unavailable	61	\$7,970,500.00	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$7,970,500.00	100%	0 \$0.00		0 \$0.00
31380LTS7	DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,506,417.58	100%	0 \$0.00		0 \$0.00
31380LVD7	NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,902,571.12	100%	0 \$0.00		0 \$0.00
31380LVE5	NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,522,226.02	100%	0 \$0.00		0 \$0.00
31380LWF1	AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0 \$0.00	NA	0 \$0.00
Total		93	\$6,978,993.83	100%	0 \$0.00		0 \$0.00
31380LWR5	AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,491,960.07	100%	0 \$0.00		0 \$0.00
31380LX52 Total	Unavailable	23 23	\$1,335,930.18 \$1,335,930.18	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Juli		23	ψ1,555,750.10	100 /0	υψυ•υυ		σφοισσ
31380LX60	HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0 \$0.00	NA	0 \$0.00

Unavailable	92	\$6,113,783.53	93.98%		NA	0 \$0.00	1
	98	\$6,505,137.65	100%	0 \$0.00		0 \$0.00	
110) (20) (20)					-		
HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0 \$0.00	NA	0 \$0.00	
Unavailable	172	\$10,861,880.07	79.29%	0 \$0.00	NA	0 \$0.00)
	216	\$13,698,670.10	100%	0 \$0.00		0 \$0.00	
Unavailabla	100	\$6,001,202,57	1000/	00.00	NIA	0,00,00	
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	100	φυ,υυ1,2υ3.37	100 70	0 30.00		0 30.00	1
HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0 \$0.00	NA	0 \$0.00	
Unavailable	358	\$47,937,597.14	95.28%	0 \$0.00	NA	0 \$0.00	
	379	\$50,313,883.07	100%	0 \$0.00		0 \$0.00	
HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0 \$0.00	NA	0 \$0.00	
Unavailable	326	\$46,965,941.40	96.35%	0 \$0.00	NA	0 \$0.00	
	338	\$48,745,753.55	100%	0 \$0.00		0 \$0.00)
HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0 \$0.00	NA	0 \$0.00	
Unavailable	393	\$53,240,363.28	95.99%	0 \$0.00	NA	0 \$0.00	
	411	\$55,466,004.33	100%	0 \$0.00		0 \$0.00	
HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0 \$0.00	NA	0 \$0.00	
Unavailable	160	\$22,413,257.81	93.08%	0 \$0.00	NA	0 \$0.00	
	174	\$24,080,200.11	100%	0 \$0.00		0 \$0.00)
HOMESIDE LENDING,	9	\$1,206,454.81	4.39%	0 \$0.00	NA	0 \$0.00)
	177	\$26,292,941,22	95.61%	0 \$0.00	NA	0 \$0.00	
	186	\$27,499,396.03	100%	0 \$0.00		0 \$0.00	+
HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0 \$0.00	NA	0 \$0.00)
Unavailable	241	\$33,543,972.63	79.11%	0 \$0.00	NA	0 \$0.00)
	307	\$42,401,068.31	100%	0 \$0.00		0 \$0.00)
Unavailable	32	\$3,408,322,81	100%	0 \$0.00	NA	0.80.00	
2 3444044	32		100%	0 \$0.00	- 1,2 -	0 \$0.00	1
HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0 \$0.00	NA	0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable	HOMESIDE LENDING, INC. Unavailable 172 216	HOMESIDE LENDING, INC. With the state of	HOMESIDE LENDING, INC. 100% 100	HOMESIDE LENDING, INC. Vinavailable Vinavaila	HOMESIDE LENDING, NC. 100	HOMESIDE LENDING, 12 \$1,779,812.15 3.65% 0.80.00

	Unavailable	353	\$44,586,018.48	88.85%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	398	\$50,178,506.60	100%	0 \$0.00	IVA	0 \$0.00	
Total		370	ψ50,170,500.00	100 /0	υ ψυ.υυ		υ φυ.υυ	
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	128	\$13,660,745.13	98.3%	0 \$0.00	NA	0 \$0.00	
Total		130	\$13,896,896.18	100%	0 \$0.00		0 \$0.00	
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$3,821,300.03	95.05%	0 \$0.00	NA	0 \$0.00	
Total		49	\$4,020,503.23	100%	0 \$0.00		0 \$0.00	
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	121	\$15,863,473.66	94.39%	0 \$0.00	NA	0 \$0.00	
Total		129	\$16,805,433.82	100%	0 \$0.00		0 \$0.00	
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	205	\$25,558,121.82	92.5%	0 \$0.00	NA	0 \$0.00	
Total		227	\$27,630,177.76	100%	0 \$0.00		0 \$0.00	
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31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,878,140.95	18.71%	0 \$0.00	NA	0 \$0.00	
Total		82	\$10,037,576.67	100%	0 \$0.00		0 \$0.00	
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,557,574.12		0 \$0.00	NA	0 \$0.00	
Total		76	\$10,003,171.22	100%	0 \$0.00		0 \$0.00	
31380M2V7	FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$748,951.21	14.94%	0 \$0.00	NA	0 \$0.00	
Total		38	\$5,014,222.03	100%	0 \$0.00		0 \$0.00	
31380M4K9	FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,520,500.00	100%	0 \$0.00		0 \$0.00	
31380M4Y9	FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,012,550.00	100%	0 \$0.00		0 \$0.00	
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31380M5A0	FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,493,150.00	100%	0 \$0.00		0	\$0.00
212222	**	-	** * * * * * * * * *	1000	0.00		0	* • • • •
31380M5V4	Unavailable	22	\$1,584,373.24	100% 100 %	0 \$0.00	NA		\$0.00
Total		22	\$1,584,373.24	100%	0 \$0.00		U	\$0.00
31380M7H3	CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0 \$0.00	NA	0	\$0.00
Total		107	\$12,051,683.42	100%	0 \$0.00		0	\$0.00
31380M7J9	CITICORP	21	\$2,344,022.96	100%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INC.					·		
Total		21	\$2,344,022.96	100%	0 \$0.00		U	\$0.00
31380MA22	Unavailable	165	\$20,099,580.76	100%	0 \$0.00	NA	0	\$0.00
Total		165	\$20,099,580.76	100%	0 \$0.00			\$0.00
31380MAZ9	Unavailable	90	\$9,931,236.18	100%	0 \$0.00	NA	0	\$0.00
Total		90	\$9,931,236.18	100%	0 \$0.00	·		\$0.00
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	208	\$28,663,508.90	95.09%	0 \$0.00	NA	0	\$0.00
Total		220	\$30,142,955.39	100%	0 \$0.00		0	\$0.00
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0 \$0.00	NA	0	\$0.00
	Unavailable	110	\$14,569,882.50	97.6%	0 \$0.00	NA	0	\$0.00
Total		113	\$14,928,663.91	100%	0 \$0.00		0	\$0.00
31380MD60	Linguailahla	30	\$4,024,042,21	100%	0 \$0.00	NI A	0	\$0.00
Total	Unavailable	30	\$4,024,043.31 \$4,024,043.31	100%	0 \$0.00	NA	_	\$0.00 \$0.00
Total		30	Ψ1,021,012.21	100 /0	υ φυ.υυ		Ů	ψ υ.υυ
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0 \$0.00	NA	0	\$0.00
	Unavailable	73	\$9,991,786.79	99.06%	0 \$0.00	NA	0	\$0.00
Total		74	\$10,086,786.79	100%	0 \$0.00		0	\$0.00
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0 \$0.00	NA	0	\$0.00
	Unavailable	71	\$8,218,926.00	82.88%	0 \$0.00	NA	0	\$0.00
Total		88	\$9,916,669.03	100%	0 \$0.00		_	\$0.00

31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$8,879,004.44	88.89%	0 \$0.00	NA	0 \$0.00	
Total		69	\$9,988,832.91	100%	0 \$0.00		0 \$0.00	
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$7,820,157.01	78.47%	0 \$0.00	NA	0 \$0.00	1
Total		71	\$9,965,235.75	100%	0 \$0.00		0 \$0.00	
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$9,251,308.99	92.05%	0 \$0.00	NA	0 \$0.00	
Total		79	\$10,050,055.96	100%	0 \$0.00		0 \$0.00	
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	120	\$17,872,878.46	89.4%	0 \$0.00	NA	0 \$0.00	
Total	O TWY WITHOUT	133	\$19,992,577.61	100%	0 \$0.00	- 112	0 \$0.00	
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31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	161	\$24,155,926.13	95.82%	0 \$0.00	NA	0 \$0.00	
Total		169	\$25,210,531.61	100%	0 \$0.00		0 \$0.00	
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76		0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$4,660,513.94		0 \$0.00	NA	0 \$0.00	
Total		42	\$5,012,154.70	100%	0 \$0.00		0 \$0.00	
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	113	\$13,728,333.40	91.84%	0 \$0.00	NA	0 \$0.00	
Total		122	\$14,948,260.02	100%	0 \$0.00		0 \$0.00	
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0 \$0.00	NA	0 \$0.00	
Total		75	\$10,025,881.10	100%	0 \$0.00		0 \$0.00	
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$6,658,981.20		0 \$0.00	NA	0 \$0.00	
Total		91	\$10,089,370.48	100%	0 \$0.00	+	0 \$0.00	
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$4,826,751.90	95.85%	0 \$0.00	NA	0 \$0.00	
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Total		36	\$5,035,571.96	100%	0 \$0.00		0 \$0.00	-
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31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	211	\$28,637,392.33	92.39%	0 \$0.00	NA	0 \$0.00	
Total		231	\$30,997,763.86	100%	0 \$0.00		0 \$0.00	
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	93	\$9,584,566.62	73.8%	0 \$0.00	NA	0 \$0.00	
Total		127	\$12,986,378.16	100%	0 \$0.00		0 \$0.00	
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$6,957,516.90	87.87%	0 \$0.00	NA	0 \$0.00	
Total		61	\$7,918,277.55	100%	0 \$0.00		0 \$0.00	
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	51	\$7,760,949.49	88.33%	0 \$0.00	NA	0 \$0.00	
Total		59	\$8,786,531.00	100%	0 \$0.00		0 \$0.00	
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,785,130.93	96.44%	0 \$0.00	NA	0 \$0.00	
Total		33	\$4,961,982.22	100%	0 \$0.00		0 \$0.00	
31380MH58	Unavailable	32	\$4,960,178.74	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,960,178.74	100%	0 \$0.00		0 \$0.00	
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0 \$0.00	NA	0 \$0.00	
Total	,	37	\$3,481,044.46	100%	0 \$0.00		0 \$0.00	
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$4,427,920.42	88.73%	0 \$0.00	NA	0 \$0.00	
Total		39	\$4,990,212.77	100%	0 \$0.00		0 \$0.00	
31380МН90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,890,108.09	98.25%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,977,334.74	100%	0 \$0.00		0 \$0.00	
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0 \$0.00	NA	0 \$0.00	
Total		51	\$6,765,563.59	100%	0 \$0.00		0 \$0.00	

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31380MHH2	Unavailable	35	\$4,522,813.35	100%	0 \$0.00	NA	0 \$0	00
Total	Спичиние	35	\$4,522,813.35	100%	0 \$0.00	1171	0 \$0	
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31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0 \$0.00	NA	0 \$0	.00
	Unavailable	37	\$5,002,500.00	70.96%	0 \$0.00	NA	0 \$0	.00
Total		50	\$7,049,590.00	100%	0 \$0.00		0 \$0	.00
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0 \$0.00	NA	0 \$0	
Total		61	\$8,528,742.62	100%	0 \$0.00		0 \$0	.00
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0 \$0.00	NA	0 \$0	00
Total	Chavanable	52 52	\$7,194,291.16 \$7,194,291.16		0 \$0.00	NA.	0 \$0	
Total		32	\$1,174,271.10	100 /6	υ φυ.υυ		υψυ	.00
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0 \$0.00	NA	0 \$0	.00
Total		56	\$3,653,064.04	100%	0 \$0.00		0 \$0	.00
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0 \$0.00	NA	0 \$0	
Total		20	\$1,589,015.63	100%	0 \$0.00		0 \$0	.00
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31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0 \$0.00	NA	0 \$0	
	Unavailable	27	\$3,857,650.85	77.58%	0 \$0.00	NA	0 \$0	
Total		34	\$4,972,609.17	100%	0 \$0.00		0 \$0	.00
	1011011100000						_	
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0 \$0.00	NA	0 \$0	
	Unavailable	29	\$4,392,297.21	88.38%	0 \$0.00	NA	0 \$0	
Total		33	\$4,970,005.98	100%	0 \$0.00		0 \$0	.00
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0 \$0.00	NA	0 \$0	00
Total	Chavanaoic	21	\$3,493,204.76	100%	0 \$0.00	1171	0 \$0	
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31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0 \$0.00	NA	0 \$0	.00
	Unavailable	49	\$4,631,815.94	93.1%	0 \$0.00	NA	0 \$0	.00
Total		53	\$4,975,045.10	100%	0 \$0.00		0 \$0	.00
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0 \$0.00	NA	0 \$0	.00
	Unavailable	18	\$2,653,137.63	88.12%	0 \$0.00	NA	0 \$0	
Total		21	\$3,010,938.37	100%	0 \$0.00		0 \$0	.00
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31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0 \$0.00	NA	0 \$0	.00

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Unavailable		· ·				0 \$0.00
	43	\$4,977,409.88	100%	0 \$0.00		0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0 \$0.00	NA	0 \$0.00
Unavailable	17	\$2,015,931.06	40.52%	0 \$0.00	NA	0 \$0.00
	43	\$4,975,550.64	100%	0 \$0.00		0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0 \$0.00	NA	0 \$0.00
Unavailable	16	\$1,847,813.48	61.89%			0 \$0.00
	23	\$2,985,555.32	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0 \$0.00	NA	0 \$0.00
	59	\$6,941,613.17	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0 \$0.00	NA	0 \$0.00
	122	\$15,429,315.98	100%	0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%			0 \$0.00
	75	\$9,577,697.32	100%	0 \$0.00		0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0 \$0.00	NA	0 \$0.00
Unavailable	58	\$8,189,948.45	89.16%			0 \$0.00
	64	\$9,185,784.84	100%	0 \$0.00		0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0 \$0.00	NA	0 \$0.00
Unavailable	2	\$168,842.15	1.83%			0 \$0.00
	77	\$9,248,531.30	100%	0 \$0.00		0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%			0 \$0.00
Unavailable						0 \$0.00
	103	\$12,393,522.56	100%	0 \$0.00		0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0 \$0.00	NA	0 \$0.00
Unavailable	37	\$2,265,332.19	16.36%	0 \$0.00	NA	0 \$0.00
	COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable	MELLON MORTGAGE 26	MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable 16 \$1,847,813.48 23 \$2,985,555.32 GMAC MORTGAGE CORPORATION 59 \$6,941,613.17 GMAC MORTGAGE CORPORATION 122 \$15,429,315.98 GMAC MORTGAGE CORPORATION 75 \$9,577,697.32 THE HUNTINGTON MORTGAGE COMPANY Unavailable 58 \$8,189,948.45 COMPANY Unavailable 58 \$8,189,948.45 THE HUNTINGTON MORTGAGE COMPANY Unavailable 58 \$8,189,948.45 THE HUNTINGTON MORTGAGE COMPANY Unavailable 58 \$8,189,948.45 THE HUNTINGTON MORTGAGE COMPANY Unavailable 58 \$8,189,948.45 THE HUNTINGTON MORTGAGE COMPANY Unavailable 43 \$6,138,392.67 THE HUNTINGTON MORTGAGE COMPANY Unavailable 43 \$6,138,392.67 THE HUNTINGTON MORTGAGE COMPANY Unavailable 43 \$6,138,392.67 THE HUNTINGTON MORTGAGE COMPANY Unavailable 43 \$11,583,397.46	MELLON MORTGAGE COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANT	MELLON MORTGAGE COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY, HOUSTON COMPANY COMP	MELLON MORTGAGE COMPANY, HOUSTON 26 \$2,959,619.58 59.48% 0 \$0.00 NA

Total		235	\$13,848,729.65	100%	0 \$0.00		0 \$0.00
31380MW28	Unavailable	16	\$1,351,170.93	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	16	\$1,351,170.93	100%	0 \$0.00	11/1	0 \$0.00
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31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,987,854.43	100%	0 \$0.00		0 \$0.00
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0 \$0.00	NA	0 \$0.00
Total		53	\$6,668,508.89	100%	0 \$0.00		0 \$0.00
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$7,446,113.85	100%	0 \$0.00		0 \$0.00
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0 \$0.00	NA	0 \$0.00
Total		69	\$8,912,050.10	100%	0 \$0.00		0 \$0.00
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0 \$0.00	NA	0 \$0.00
Total		153	\$19,908,814.59	100%	0 \$0.00		0 \$0.00
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,311,690.13	100%	0 \$0.00		0 \$0.00
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$4,526,905.38	100%	0 \$0.00		0 \$0.00
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$6,366,867.14	45.29%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	209	\$14,057,906.05	100%	0 \$0.00	11/1	0 \$0.00
2 0 0 0		202	ψ1 1,00 1,95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 /6	0 4000		0 4000
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$2,496,510.24	54.14%	0 \$0.00	NA	0 \$0.00
Total		75	\$4,611,010.04	100%	0 \$0.00		0 \$0.00
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31380MX92	FIRST UNION MORTGAGE	49	\$6,646,552.60	65.05%	0 \$0.00	NA	0 \$0.00

	CORPORATION						
	Unavailable	25	\$3,571,028.58	34.95%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,217,581.18	100%	0 \$0.00		0 \$0.00
	FIRST UNION						
31380MXF8	MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$13,325,292.26	41.57%	0 \$0.00	NA	0 \$0.00
Total		228	\$32,055,496.91	100%	0 \$0.00		0 \$0.00
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$5,185,492.11	41.01%	0 \$0.00	NA	0 \$0.00
Total		87	\$12,643,963.65	100%	0 \$0.00		0 \$0.00
31380MXP6	FIRST UNION MORTGAGE	51	\$8,740,764.82	43.71%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable	67	\$11,257,945.03	56.29%	0 \$0.00	NA	0 \$0.00
Total	Onavanable	118	·	100%	0 \$0.00	NA	0 \$0.00
1 Otai		110	\$19,998,709.85	100%	0 \$0.00		0 50.00
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,048,191.57	37.42%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,473,529.10	100%	0 \$0.00		0 \$0.00
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$10,720,293.26	39.01%	0 \$0.00	NA	0 \$0.00
Total		188	\$27,484,136.73	100%	0 \$0.00		0 \$0.00
31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,892,669.01	74.64%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,875,645.40	100%	0 \$0.00		0 \$0.00
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,080,414.84	41.22%	0 \$0.00	NA	0 \$0.00
Total		36	\$2,621,261.02	100%	0 \$0.00		0 \$0.00
31380MYD2		20	\$1,306,874.32	64.53%	0 \$0.00	NA	0 \$0.00

	FIRST UNION MORTGAGE CORPORATION						
	Unavailable	12	\$718,212.93	35.47%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,025,087.25	100%	0 \$0.00		0 \$0.00
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$824,057.18	49.4%	0 \$0.00	NA	0 \$0.00
Total		27	\$1,667,976.36	100%	0 \$0.00		0 \$0.00
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,788,991.40	41.66%	0 \$0.00	NA	0 \$0.00
Total		80	\$11,495,074.99	100%	0 \$0.00		0 \$0.00
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$6,471,836.90	42.13%	0 \$0.00	NA	0 \$0.00
Total		130	\$15,362,720.58	100%	0 \$0.00		0 \$0.00
31380MYL4	FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,966,747.55	60.05%	0 \$0.00	NA	0 \$0.00
Total		82	\$11,602,502.14	100%	0 \$0.00		0 \$0.00
31380N3Q5	PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,973,993.72	100%	0 \$0.00		0 \$0.00
31380N3R3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,983,912.43	100%	0 \$0.00		0 \$0.00
31380N3T9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$4,957,364.75	100%	0 \$0.00		0 \$0.00
31380N3W2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,956,688.06	100%	0 \$0.00		0 \$0.00
31380N3Y8		39	\$4,955,886.82	100%	0 \$0.00	NA	0 \$0.00

	PNC MORTGAGE CORP. OF AMERICA						
Total		39	\$4,955,886.82	100%	0 \$0.00		0 \$0.00
31380N4E1	PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,953,504.11	100%	0 \$0.00		0 \$0.00
31380N5L4	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,970,690.40	100%	0 \$0.00		0 \$0.00
31380N6A7 Total	Unavailable	9	\$588,243.40 \$588,243.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$124,897.54	5.74%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,174,226.07	100%	0 \$0.00		0 \$0.00
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,560,553.85	100%	0 \$0.00		0 \$0.00
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$909,500.00	100%	0 \$0.00		0 \$0.00
31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$955,235.25	42.18%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,264,420.45	100%	0 \$0.00	+	0 \$0.00
31380NA95	Unavailable	24	\$3,884,304.98	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,884,304.98	100%	0 \$0.00		0 \$0.00
31380NB86	ASSURANCE MORTGAGE CORPORATION OF	46	\$7,276,881.03	92.76%	0 \$0.00	NA	0 \$0.00

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	Unavailable	5	\$567,650.00	7.24%	0 \$0.00	NA	0 \$0.00	•
Total		51	\$7,844,531.03	100%	0 \$0.00		0 \$0.00	
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,008,083.50	100%	0 \$0.00		0 \$0.00	
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0 \$0.00	NA	0 \$0.00	
Total		52	\$5,051,356.26	100%	0 \$0.00		0 \$0.00	
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$7,215,027.86	100%	0 \$0.00		0 \$0.00	
31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,347,775.74	100%	0 \$0.00		0 \$0.00	
31380NBX1	GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	5	\$697,355.38	18.17%	0 \$0.00	NA	0 \$0.00	
Total		36	\$3,838,406.56	100%	0 \$0.00		0 \$0.00	
31380NFB5	FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	74 79	\$9,381,842.07 \$10,005,107.44	93.77% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_
31380NFC3	FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	36	\$4,675,147.07	93.36%	0 \$0.00	NA	0 \$0.00	+
Total		38	\$5,007,866.92	100%	0 \$0.00		0 \$0.00	
31380NFF6	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	74	\$9,794,017.48	97.9%	0 \$0.00	NA	0 \$0.00	+
Total		75	\$10,004,017.48	100%	0 \$0.00		0 \$0.00	
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0 \$0.00	NA	0 \$0.00	+
Total		82	\$4,796,762.03	100%	0 \$0.00		0 \$0.00]

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31380NFL3	Unavailable	69	\$9,002,615.75	100%		\$0.00	NA		\$0.00	
Total		69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00	
31380NFM1	Unavailable	65	\$3,565,043.97	100%		\$0.00	NA		\$0.00	
Total		65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00	
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,000,884.72	100%		\$0.00			\$0.00	
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31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,030,042.13	100%		\$0.00			\$0.00	
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,002,288.08	100%	0	\$0.00		0	\$0.00	
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00	
Total		129	\$8,877,060.28	100%		\$0.00			\$0.00	
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00	
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00	
31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00	
21200NH PZ	FT MORTGAGE	0.0	ФО 017 502 С 1	00.02%		Φ0.00	37.4		Φ0.00	
31380NLP7	COMPANIES	80	\$9,917,592.24	98.92%		\$0.00	NA		\$0.00	
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00	

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Total		81	\$10,026,092.24	100%	0 \$0.00		0 \$0.00	
31380NLQ5	FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0 \$0.00	NA	0 \$0.00	
Total		86	\$5,046,857.83	100%	0 \$0.00		0 \$0.00	
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	99	\$6,479,860.44	38.41%	0 \$0.00	NA	0 \$0.00	
Total		265	\$16,871,590.84	100%	0 \$0.00		0 \$0.00	
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	282	\$44,127,695.99	80.72%	0 \$0.00	NA	0 \$0.00	
Total		354	\$54,668,125.77	100%	0 \$0.00		0 \$0.00	
31380NM43	NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	195	\$31,643,623.59	55.16%	0 \$0.00	NA	0 \$0.00	
Total		381	\$57,364,442.38	100%	0 \$0.00		0 \$0.00	
31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	232	\$38,480,599.60	82%	0 \$0.00	NA	0 \$0.00	
Total		294	\$46,926,753.45	100%	0 \$0.00		0 \$0.00	
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	104	\$15,903,747.50	63.71%	0 \$0.00	NA	0 \$0.00	
Total		165	\$24,963,553.81	100%	0 \$0.00		0 \$0.00	
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	189	\$31,553,035.54	57.97%	0 \$0.00	NA	0 \$0.00	
Total		365	\$54,431,659.48	100%	0 \$0.00		0 \$0.00	
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$12,452,237.10	75.21%	0 \$0.00	NA	0 \$0.00	
Total		109	\$16,556,833.52	100%	0 \$0.00		0 \$0.00	

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NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0 \$0.00	NA	0 \$0.00
Unavailable	23	\$3,810,176.41	86.94%	0 \$0.00	NA	0 \$0.00
	29	\$4,382,770.35	100%	0 \$0.00		0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0 \$0.00	NA	0 \$0.00
Unavailable	207	\$30,451,524.57	56.44%		NA	0 \$0.00
	380	\$53,952,456.64	100%	0 \$0.00		0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0 \$0.00	NA	0 \$0.00
Unavailable	281	\$45,700,717.53	79.14%	0 \$0.00	NA	0 \$0.00
	368	\$57,748,916.47	100%	0 \$0.00		0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0 \$0.00	NA	0 \$0.00
Unavailable	156	\$23,326,850.12	64.38%	0 \$0.00	NA	0 \$0.00
	248	\$36,234,433.84	100%	0 \$0.00		0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0 \$0.00	NA	0 \$0.00
Unavailable	134	\$13,623,001.60	63.71%	0 \$0.00	NA	0 \$0.00
	237	\$21,384,300.55	100%	0 \$0.00		0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0 \$0.00	NA	0 \$0.00
Unavailable	744	\$111,256,200.29	70.02%	0 \$0.00	NA	0 \$0.00
	1,100	\$158,886,210.75	100%	0 \$0.00		0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0 \$0.00	NA	0 \$0.00
Unavailable	164	\$11,414,422.40	46.08%	0 \$0.00	NA	0 \$0.00
	371	\$24,772,588.15	100%	0 \$0.00		0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0 \$0.00	NA	0 \$0.00
Unavailable	216	\$34,348,124.92	63.91%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 23 \$3,810,176.41 29 \$4,382,770.35 NATIONSBANC MORTGAGE CORPORATION Unavailable 207 \$30,451,524.57 380 \$53,952,456.64 S53,952,456.64 S53,952,456.46 S53,952,456.46 S53,952,456.46 S53,952,456	MORTGAGE CORPORATION COR	MORTGAGE CORPORATION 6 \$572,593.94 13.06% 0 \$0.00 Unavailable 23 \$3,810,176.41 86.94% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 173 \$23,500,932.07 43.56% 0 \$0.00 Unavailable 207 \$30,451,524.57 56.44% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 87 \$12,048,198.94 20.86% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 281 \$45,700,717.53 79.14% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 92 \$12,907,583.72 35.62% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 156 \$23,326,850.12 64.38% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 103 \$7,761,298.95 36.29% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 134 \$13,623,001.60 63.71% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 356 \$47,630,010.46 29.98% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 356 \$47,630,010.46 29.98% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION <td> MORTGAGE CORPORATION Unavailable 23 \$3,810,176.41 86,94% 0 \$0.00 NA </td>	MORTGAGE CORPORATION Unavailable 23 \$3,810,176.41 86,94% 0 \$0.00 NA

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Total		361	\$53,741,204.96	100%	0 \$0.00		0 \$0.00	
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	298	\$49,880,950.85	84.91%	0 \$0.00	NA	0 \$0.00	
Total		367	\$58,748,047.19	100%	0 \$0.00		0 \$0.00	
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	212	\$19,785,390.41	60.2%	0 \$0.00	NA	0 \$0.00	
Total		396	\$32,866,834.25	100%	0 \$0.00		0 \$0.00	
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$4,467,940.27	72.92%	0 \$0.00	NA	0 \$0.00	
Total		102	\$6,127,194.00	100%	0 \$0.00		0 \$0.00	
31380NMN1	NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,090,601.08	60.54%	0 \$0.00	NA	0 \$0.00	
Total		43	\$3,453,486.59	100%	0 \$0.00		0 \$0.00	
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,093,147.51	100%	0 \$0.00		0 \$0.00	
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$97,862.41	5.59%	0 \$0.00	NA	0 \$0.00	
Total		33	\$1,751,423.28	100%	0 \$0.00		0 \$0.00	
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,782,100.01	74.42%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,394,546.21	100%	0 \$0.00		0 \$0.00	
	NATIONGDANG							
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$3,193,928.12	38.13%	0 \$0.00	NA	0 \$0.00	

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Total		124	\$8,375,437.66	100%	0 \$0.00		0 \$0.00
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,413,629.60	64.75%	0 \$0.00	NA	0 \$0.00
Total	ona vanaore	28	\$3,727,842.62	100%	0 \$0.00	1111	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$10,884,447.66	70.19%	0 \$0.00	NA	0 \$0.00
Total		121	\$15,507,907.29	100%	0 \$0.00		0 \$0.00
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,567,200.00	66.03%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,373,350.00	100%	0 \$0.00		0 \$0.00
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,255,262.07	58.8%	0 \$0.00	NA	0 \$0.00
Total		75	\$8,937,339.07	100%	0 \$0.00		0 \$0.00
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,399,326.00	49.96%	0 \$0.00	NA	0 \$0.00
Total		73	\$8,806,264.00	100%	0 \$0.00		0 \$0.00
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$4,712,380.00	75.93%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,206,165.00	100%	0 \$0.00		0 \$0.00
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,850,681.72	64.2%	0 \$0.00	NA	0 \$0.00
Total		48	\$5,997,931.72	100%	0 \$0.00		0 \$0.00
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0 \$0.00	NA	0 \$0.00

	Unavailable	29	\$3,649,685.44	48.33%	0 \$0.00	NA		0.00
Total		60	\$7,551,350.53	100%	0 \$0.00		0 \$0	0.00
			*	40004	0 40 00		0.4.	
31380NSC9	Unavailable	42	\$4,005,591.01	100%	0 \$0.00	NA		0.00
Total		42	\$4,005,591.01	100%	0 \$0.00		0 \$0	0.00
31380NVW1	CITIBANK, N. A.	17	\$2,159,171.25	100%	0 \$0.00	NA	0 \$0	0.00
Total	,	17	\$2,159,171.25	100%	0 \$0.00		0 \$0	0.00
			,					
31380NVX9	CITIBANK, N. A.	10	\$1,030,775.61	100%	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,030,775.61	100%	0 \$0.00		0 \$0	0.00
	ALLIED GROUP							
31380NXX7	MORTGAGE	1	\$122,000.00	1.7%	0 \$0.00	NA	0 \$0	0.00
	COMPANY		•					
	Unavailable	88	\$7,044,659.22	98.3%	0 \$0.00	NA	0 \$0	0.00
Total		89	\$7,166,659.22	100%	0 \$0.00		0 \$0	0.00
31380P2P3	Unavailable	17	\$1,630,266.37	100%	0 \$0.00	NA	0.80	0.00
Total	Uliavaliable	17	\$1,630,266.37	100%	0 \$0.00	INA		0.00
Total		1/	\$1,030,200.37	100 %	0 \$0.00		υφι	0.00
31380P3J6	FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	26	\$3,536,327.27	35.49%	0 \$0.00	NA	0 \$0	0.00
Total		77	\$9,965,155.81	100%	0 \$0.00		0 \$0	0.00
31380P3K3	FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0 \$0.00	NA		0.00
	Unavailable	20	\$2,772,475.27	27.75%	0 \$0.00	NA		0.00
Total		78	\$9,992,284.06	100%	0 \$0.00		0 \$0	0.00
31380P3L1	FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	41	\$5,910,099.25	59.61%	0 \$0.00	NA	0.\$0	0.00
Total	Chavanaore	76	\$9,914,902.37	100%	0 \$0.00	1171		0.00
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31380P3N7	FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	16	\$2,448,699.89	48.93%	0 \$0.00	NA	0 \$0	0.00
Total		34	\$5,004,398.75	100%	0 \$0.00		0 \$0	0.00
	FT MORTGAGE	+ +			++		+	
31380P3P2	COMPANIES	45	\$5,266,612.48	65.85%	0 \$0.00	NA		0.00
<u> </u>	Unavailable	21	\$2,731,288.98	34.15%	0 \$0.00	NA		0.00
Total		66	\$7,997,901.46	100%	0 \$0.00	+	0 \$0	0.00

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31380P3U1	FT MORTGAGE								ī 1
	COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00
	DMD EINANGIAI								
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,098.24	100%	0	\$0.00		0	\$0.00
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100%		\$0.00	NA		\$0.00
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00
31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,311,187.43	100%		\$0.00	11/11		\$0.00
			, , , , , , , ,						
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00
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31380PA74 Total	Unavailable	367 367	\$53,200,877.56 \$53,200,877.56	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		307	\$55,200,877.50	100%	U	Φυ.υυ			\$0.00
31380PAL3	CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00
31380PAY5	Unavailable	426	\$59,813,507.16	100%		\$0.00	NA		\$0.00
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,917,237.91	100%		\$0.00	·		\$0.00
	Unavailable	22	\$3,283,200.00	100%		\$0.00	NA		\$0.00
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	16	\$2,324,103.20 \$2,324,103.20	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00
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31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00
31380PBD0	STANDARD FEDERAL	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00
Total	BANK	271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00
31380PBF5	STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$3,409,100.00	100%	0 \$0.00		0 \$0.00	
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0 \$0.00	NA	0 \$0.00	
Total		80	\$10,074,988.85	100%	0 \$0.00		0 \$0.00	
31380PBX6	Unavailable	141	\$17,346,626.94	100%	0 \$0.00	NA	0 \$0.00	
Total		141	\$17,346,626.94	100%	0 \$0.00		0 \$0.00	
31380PBZ1	Unavailable	79	\$11,949,361.42	100%	0 \$0.00	NA	0 \$0.00	
Total		79	\$11,949,361.42	100%	0 \$0.00		0 \$0.00	
31380PDS5	PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$6,406,489.23	97.92%	0 \$0.00	NA	0 \$0.00	
Total		44	\$6,542,886.54	100%	0 \$0.00		0 \$0.00	
31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$6,635,407.19	94.47%	0 \$0.00	NA	0 \$0.00	
Total		42	\$7,023,907.19	100%	0 \$0.00		0 \$0.00	
31380PES4	ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0 \$0.00	NA	0 \$0.00	
Total		119	\$14,856,334.41	100%	0 \$0.00		0 \$0.00	
31380PEW5	ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,954,859.00	100%	0 \$0.00		0 \$0.00	
31380PEZ8	ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0 \$0.00	NA	0 \$0.00	
Total	CORT ORTHOTY	37	\$4,956,249.00	100%	0 \$0.00		0 \$0.00	
31380PF20	INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$4,056,650.00	68.24%	0 \$0.00	NA	0 \$0.00	
Total		44	\$5,945,091.00	100%	0 \$0.00		0 \$0.00	
31380PF38	INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,265,183.00	71.55%	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,960,828.00	100%	0 \$0.00		0 \$0.00	
31380PF46	INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$5,267,578.27	53.05%	0 \$0.00	NA	0 \$0.00	

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Total		75	\$9,929,352.88	100%	0 \$0.00		0 \$0.00	
31380PF53	INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	51	\$6,645,225.00	67.12%	0 \$0.00	NA	0 \$0.00	
Total		77	\$9,900,491.00	100%	0 \$0.00		0 \$0.00	
31380PF61	INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	32	\$4,231,400.00	85.47%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,950,900.00	100%	0 \$0.00		0 \$0.00	
31380PF87	INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	103	\$13,351,988.00	69.57%	0 \$0.00	NA	0 \$0.00	
Total	O HWY WITHOUT	151	\$19,192,888.00	100%	0 \$0.00	1,112	0 \$0.00	1
			+ 		7 7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31380PF95	INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,082,300.00	61.77%	0 \$0.00	NA	0 \$0.00	
Total		24	\$3,370,963.00	100%	0 \$0.00		0 \$0.00	
31380PFT1	INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	102	\$6,878,568.72	63.42%	0 \$0.00	NA	0 \$0.00	
Total		160	\$10,846,162.29	100%	0 \$0.00		0 \$0.00	
31380PFV6	INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66	\$9,026,055.14	70.13%	0 \$0.00	NA	0 \$0.00	
Total		93	\$12,870,586.85	100%	0 \$0.00		0 \$0.00	
31380PFX2	INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	41	\$5,640,576.94	81.38%	0 \$0.00	NA	0 \$0.00	1
Total		52	\$6,930,776.94	100%	0 \$0.00		0 \$0.00	
31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$5,135,511.54		0 \$0.00	NA	0 \$0.00	1
Total		72	\$9,900,078.77	100%	0 \$0.00		0 \$0.00	_
	DH 110 110 770 1 77				-			
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$3,836,858.52	80.98%	0 \$0.00	NA	0 \$0.00	_
Total		81	\$4,738,234.51	100%	0 \$0.00		0 \$0.00	

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31380PGC7	INLAND MORTGAGE	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00	
313001 GC7	CORPORATION		. , ,							
m ()	Unavailable	82	\$5,522,330.93	63.45%		\$0.00	NA		\$0.00	
Total		131	\$8,702,944.52	100%		\$0.00		U	\$0.00	
31380PGD5	INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00	
31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00	
Total		146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00	
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00	
Total		188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00	
31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00	
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$950,387.64	100%		\$0.00			\$0.00	
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%		\$0.00	NA		\$0.00	
Total		15	\$1,510,052.23	100%	0	\$0.00		0	\$0.00	
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA		\$0.00	
Total		19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00	
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00	-
Total		11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00	
31380PLG2		46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE								
	SERVICES								
	CORPORATION								
	Unavailable	72	\$4,887,250.00	61.68%	0 \$0.00	NA		\$0.00	
Total		118	\$7,923,298.39	100%	0 \$0.00		0	\$0.00	
	SOURCE ONE								
31380PLR8	MORTGAGE SERVICES	1	\$129,888.07	12.98%	0 \$0.00	NA	0	\$0.00	
	CORPORATION								
	Unavailable	7	\$870,447.41	87.02%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaole	8	\$1,000,335.48	100%	0 \$0.00	1171		\$0.00	
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	SOURCE ONE								
21200DL T4	MORTGAGE		¢51472250	25 970	0 \$0.00	NT A	0	¢0.00	
31380PLT4	SERVICES	3	\$514,732.59	25.87%	0 \$0.00	NA	U	\$0.00	
	CORPORATION								
	Unavailable	11	\$1,475,048.83	74.13%	0 \$0.00	NA		\$0.00	
Total		14	\$1,989,781.42	100%	0 \$0.00		0	\$0.00	
	SOURCE ONE								
51380PMJ5	MORTGAGE SERVICES	3	\$272,301.34	27.18%	0 \$0.00	NA	0	\$0.00	
	CORPORATION								
	Unavailable	8	\$729,607.41	72.82%	0 \$0.00	NA	0	\$0.00	
Total	CHW/WHWCTC	11	\$1,001,908.75	100%	0 \$0.00	1111		\$0.00	
			1 / 2 / 2 2 2		, , , , ,				
	SOURCE ONE								
31380PMM8	MORTGAGE	3	\$396,000.00	13.26%	0 \$0.00	NA	Λ	\$0.00	
513601 WIWI6	SERVICES		\$390,000.00	13.20 /	0,50.00	INA	U	Φ0.00	
	CORPORATION		44 700 074 00	0.5 = 1.51	0.40.00			+0.00	
	Unavailable	19	\$2,589,871.09	86.74%	0 \$0.00	NA		\$0.00	
Total		22	\$2,985,871.09	100%	0 \$0.00		0	\$0.00	
	COLUDGE ONE	+							
	SOURCE ONE MORTGAGE								
31380PMR7	SERVICES	27	\$1,623,728.41	54.67%	0 \$0.00	NA	0	\$0.00	
	CORPORATION								
	Unavailable	24	\$1,346,588.73	45.33%	0 \$0.00	NA	0	\$0.00	
Total		51	\$2,970,317.14	100%	0 \$0.00		0	\$0.00	
31380PRP6	CTX MORTGAGE	148	\$21,250,331.71	99.53%	0 \$0.00	NA	Λ	\$0.00	
D1300FKFU	COMPANY	140	· ·			INA			
	Unavailable	1	\$99,931.32	0.47%	0 \$0.00	NA		\$0.00	
Total		149	\$21,350,263.03	100%	0 \$0.00		0	\$0.00	

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31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,222,614.63	2.53%	0 \$0.00	NA	0 \$0.00
Total		370	\$48,311,321.49	100%	0 \$0.00		0 \$0.00
31380PRR2	CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,628,672.23	4.21%	0 \$0.00	NA	0 \$0.00
Total		337	\$38,653,384.76	100%	0 \$0.00		0 \$0.00
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$542,963.58	4.89%	0 \$0.00	NA	0 \$0.00
Total		103	\$11,100,786.99	100%	0 \$0.00		0 \$0.00
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$510,145.88	1.73%	0 \$0.00	NA	0 \$0.00
Total		209	\$29,505,706.96	100%	0 \$0.00		0 \$0.00
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$867,408.58	2.54%	0 \$0.00	NA	0 \$0.00
Total		269	\$34,213,558.39	100%	0 \$0.00		0 \$0.00
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$410,525.33	4.36%	0 \$0.00	NA	0 \$0.00
Total		87	\$9,409,960.01	100%	0 \$0.00		0 \$0.00
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$358,062.70	2.47%	0 \$0.00	NA	0 \$0.00
Total		121	\$14,492,882.59	100%	0 \$0.00		0 \$0.00
31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,058,728.21	63.14%	0 \$0.00	NA	0 \$0.00
Total		27	\$1,676,768.02	100%	0 \$0.00		0 \$0.00
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$2,910,793.88	100%	0 \$0.00		0 \$0.00
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0 \$0.00	NA	0 \$0.00

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Total		63	\$4,247,622.80	100%	0 \$0.00		0 \$0.00	
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31380PVM8	Unavailable	43	\$2,861,018.48	100%	0 \$0.00	NA	0 \$0.00	
Total		43	\$2,861,018.48	100%	0 \$0.00		0 \$0.00	
31380PVR7	Unavailable	29	\$1,580,762.20	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$1,580,762.20	100%	0 \$0.00		0 \$0.00	
21200DVZ0	CROSSLAND MORTGAGE	7	\$416,600,00	22.81%	0,00	NT A	0,00	
31380PVZ9	CORPORATION	/	\$416,600.00	22.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$1,409,812.72	77.19%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	27	\$1,826,412.72	100%	0 \$0.00	11/1	0 \$0.00	
Total		21	Ψ1,020,412.72	100 /6	σφοισσ		υ ψυ.υυ	
	CROSSLAND							
31380PWB1	MORTGAGE	1	\$79,493.85	4.3%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
	Unavailable	15	\$1,770,717.03	95.7%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,850,210.88	100%	0 \$0.00		0 \$0.00	
	CROSSLAND							
31380PWL9	MORTGAGE	13	\$1,728,904.24	57.1%	0 \$0.00	NA	0 \$0.00	
713001 WL)	CORPORATION	13	ψ1,720,70 I.2 I	37.170	υφυ.υυ	1 11 1	σφσ.σσ	
	Unavailable	11	\$1,299,088.18	42.9%	0 \$0.00	NA	0 \$0.00	
Total		24	\$3,027,992.42	100%	0 \$0.00		0 \$0.00	
	CROSSLAND	+ +						
31380PWN5	MORTGAGE	10	\$1,258,050.00	78.64%	0 \$0.00	NA	0 \$0.00	
515001 W115	CORPORATION	10	Ψ1,230,030.00	70.0170	υψυ.υυ	1111	υψυ.υυ	
	Unavailable	5	\$341,800.00	21.36%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,599,850.00	100%	0 \$0.00		0 \$0.00	
2120000010	TT	20	¢1 022 520 00	1000	0,00,00	NT A	0,00,00	
31380PWU9 Total	Unavailable	29 29	\$1,933,530.00 \$1,933,530.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		29	\$1,933,330.00	100%	0 30.00		0 30.00	
	CROSSLAND	1 1						
31380PWV7	MORTGAGE	12	\$696,300.00	69.37%	0 \$0.00	NA	0 \$0.00	
	CORPORATION		·					
	Unavailable	4	\$307,407.15	30.63%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,003,707.15	100%	0 \$0.00		0 \$0.00	
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,379,969.62	100%	0 \$0.00		0 \$0.00	
		\perp						
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0 \$0.00	NA	0 \$0.00	
Total		71	\$3,916,765.92	100%	0 \$0.00		0 \$0.00	

	T T	I		1			
	ENTERPRISE						
31380PXP9	FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,316,537.48	100%	0 \$0.00		0 \$0.00
	CHACE MANHATTAN						
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,117,025.82	80.32%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,635,825.82	100%	0 \$0.00		0 \$0.00
	CHASE MANHATTAN						
31380Q2J5	MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$7,046,504.72	94.98%	0 \$0.00	NA	0 \$0.00
Total		68	\$7,419,287.94	100%	0 \$0.00		0 \$0.00
31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,289,612.52	54.68%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,187,618.33	100%	0 \$0.00		0 \$0.00
	CYVA CE MANUA ETTANA						
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,323,338.24	47.55%	0 \$0.00	NA	0 \$0.00
Total		64	\$9,091,586.62	100%	0 \$0.00		0 \$0.00
31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,601,887.06	53.8%	0 \$0.00	NA	0 \$0.00
Total	e na vanaore	22	\$2,977,471.48	100%	0 \$0.00	1171	0 \$0.00
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31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,292,273.97	65.7%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,489,231.09	100%	0 \$0.00		0 \$0.00
31380Q2V8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,020,448.72	74.11%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,075,448.11	100%	0 \$0.00		0 \$0.00

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	CHASE MANHATTAN				+			
31380Q2X4	MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	34	\$3,161,555.95	83.15%	0 \$0.00	NA	0	\$0.00
Total		40	\$3,802,116.95	100%	0 \$0.00		0	\$0.00
31380Q2Y2	CHASE MANHATTAN MORTGAGE	6	\$632,529.16	40.17%	0 \$0.00	NA	0	\$0.00
	CORPORATION	0	¢0.42, 120, 77	50.020	0,00,00	NT A	0	¢0.00
Total	Unavailable	9 15	\$942,138.77	59.83% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
1 Otai		15	\$1,574,667.93	100%	0 50.00		U	<u>\$0.00</u>
31380Q2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$1,732,714.66	98.73%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,755,037.52	100%	0 \$0.00		0	\$0.00
31380Q3E5	CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,007,400.00	100%	0 \$0.00		0	\$0.00
31380Q3G0	CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,005,511.73	100%	0 \$0.00		0	\$0.00
31380Q3H8	CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,004,939.69	100%	0 \$0.00		0	\$0.00
31380Q3M7	CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0 \$0.00	NA		\$0.00
Total		11	\$1,003,550.00	100%	0 \$0.00		0	\$0.00
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,862.37	47.2%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,713,567.38	100%	0 \$0.00		0	\$0.00
31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0 \$0.00	NA		\$0.00
	Unavailable	19	\$2,711,706.18	45.58%	0 \$0.00	NA		\$0.00
Total		43	\$5,948,693.04	100%	0 \$0.00			\$0.00

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31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,246,733.36	100%		\$0.00		0	\$0.00	
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00	
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,319,580.09	100%	0	\$0.00		0	\$0.00	
31380Q6G7	PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00	
Total	CORT. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00	
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31380Q6K8	PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00	
31380Q6N2	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%		\$0.00	NA		\$0.00	
Total		37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00	
31380Q6P7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00	
212000 422	DEDUDUG DANK	52	¢4.076.024.50	1000	0	¢0.00	NT A		¢0,00	
31380QA23 Total	REPUBLIC BANK	53 53	\$4,976,034.50 \$4,976,034.50	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	
1 Otal		33	\$4,970,034.30	100 %	U	φυ.υυ		U	φυ.υυ	
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00	
31380QAQ0	K HOVNANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,990,072.05	100%	0	\$0.00		0	\$0.00	
31380QAX5	REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0.00	

Total		50	\$5,010,178.64	100%	0	\$0.00		0	\$0.00
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31380QAZ0	REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00
31380QB22	Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00
31380QB30	Unavailable	25	\$1,514,848.87	100%		\$0.00	NA		\$0.00
Total		25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00
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31380QB71	Unavailable	110	\$15,147,323.46	100%		\$0.00	NA		\$0.00
Total		110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00
212000D00	TT	25	ф2 5 22 5 00 02	10007	0	\$0.00	NT A	0	¢0.00
31380QB89	Unavailable	25	\$3,533,599.93	100%		\$0.00	NA	_	\$0.00 \$0.00
Total		25	\$3,533,599.93	100%	U	\$0.00		U	\$0.00
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	141	\$20,196,598.48	100%		\$0.00	11/21	_	\$0.00 \$0.00
1 0001		111	\$20,150,650.10	100 /6		Ψοισσ		Ů	φσ.σσ
31380QBR7	Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,057,681.45	100%	0	\$0.00		0	\$0.00
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00
31380QCH8	Unavailable	36	\$5,049,777.46	100%		\$0.00	NA	_	\$0.00
Total		36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00
212000000		2.1	** 0.40.000.00	1000		40.00	27.1		\$0.00
31380QCL9	Unavailable	34	\$5,049,900.00	100%		\$0.00	NA		\$0.00
Total	+	34	\$5,049,900.00	100%	0	\$0.00		U	\$0.00
	RESOURCE	 							
	BANCSHARES								
31380QCN5	MORTGAGE GROUP	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	INC.								
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	_	\$0.00
Total		20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00
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31380QCR6		149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS NATIONAL BANK						
	Unavailable	5	\$443,215.20	2.29%	0 \$0.00	NA	0 \$0.00
Total		154	\$19,317,504.52	100%	0 \$0.00		0 \$0.00
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0 \$0.00	NA	0 \$0.00
Total		49	\$3,806,999.81	100%	0 \$0.00		0 \$0.00
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$14,420,913.26	57.79%	0 \$0.00	NA	0 \$0.00
Total		174	\$24,956,035.97	100%	0 \$0.00		0 \$0.00
31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$12,523,569.67	52.03%	0 \$0.00	NA	0 \$0.00
Total		178	\$24,069,250.12	100%	0 \$0.00		0 \$0.00
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$12,990,596.76	51.39%	0 \$0.00	NA	0 \$0.00
Total		190	\$25,277,352.72	100%	0 \$0.00		0 \$0.00
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$10,162,686.22	42.59%	0 \$0.00	NA	0 \$0.00
Total		175	\$23,861,841.95	100%	0 \$0.00		0 \$0.00
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$7,713,386.28	42.18%	0 \$0.00	NA	0 \$0.00
Total		137	\$18,286,871.50	100%	0 \$0.00		0 \$0.00
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$20,299,768.14	76.44%	0 \$0.00	NA	0 \$0.00
Total		237	\$26,556,949.26	100%	0 \$0.00		0 \$0.00
31380QD87	CHASE MANHATTAN MORTGAGE	56	\$5,657,984.36	25.27%	0 \$0.00	NA	0 \$0.00

	CORPORATION						
	Unavailable	153	\$16,732,518.24	74.73%	0 \$0.00	NA	0 \$0.00
Total		209	\$22,390,502.60	100%	0 \$0.00		0 \$0.00
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,901,855.66	47.6%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,995,387.51	100%	0 \$0.00		0 \$0.00
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,528,029.15	100%	0 \$0.00		0 \$0.00
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0 \$0.00	NA	0 \$0.00
Total		44	\$5,033,117.43	100%	0 \$0.00		0 \$0.00
31380QDQ7	GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0 \$0.00	NA	0 \$0.00
Total		91	\$12,015,057.69	100%	0 \$0.00		0 \$0.00
31380QDW4	M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$774,199.81	19.49%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,971,594.77	100%	0 \$0.00		0 \$0.00
31380QDX2	PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,011,327.75	100%	0 \$0.00		0 \$0.00
31380QDZ7	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$8,391,349.69	41.04%	0 \$0.00	NA	0 \$0.00
Total		151	\$20,448,501.99	100%	0 \$0.00		0 \$0.00
31380QEA1	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$14,263,392.00	78.93%	0 \$0.00	NA	0 \$0.00
Total		161	\$18,071,462.32	100%	0 \$0.00		0 \$0.00
31380QEC7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$12,597,485.26	93.16%	0 \$0.00	NA	0 \$0.00
Total		116	\$13,522,850.35	100%	0 \$0.00		0 \$0.00

31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0 \$0.00	NA	0	\$0.00
	Unavailable	25	\$1,479,258.98	77.64%	0 \$0.00	NA	0	\$0.00
Total		32	\$1,905,361.51	100%	0 \$0.00		0	\$0.00
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,677,563.47	87.72%	0 \$0.00	NA	0	\$0.00
Total		81	\$8,751,873.21	100%	0 \$0.00		0	\$0.00
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,006,507.27	95.45%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,054,474.24	100%	0 \$0.00		0	\$0.00
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$686,099.89	15.64%	0 \$0.00	NA	0	\$0.00
Total		31	\$4,386,982.94	100%	0 \$0.00			\$0.00
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31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0 \$0.00	NA	0	\$0.00
	Unavailable	45	\$6,237,540.86	31.46%	0 \$0.00	NA	0	\$0.00
Total		152	\$19,828,602.02	100%	0 \$0.00		0	\$0.00
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0 \$0.00	NA		\$0.00
	Unavailable	18	\$2,996,751.39	7.92%	0 \$0.00	NA		\$0.00
Total		342	\$37,856,683.32	100%	0 \$0.00		0	\$0.00
31380QFJ1	Unavailable	282	\$38,917,559.81	100%	0 \$0.00	NA		\$0.00
Total		282	\$38,917,559.81	100%	0 \$0.00		0	\$0.00
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31380QFK8	Unavailable	198	\$27,349,979.49	100%	0 \$0.00	NA		\$0.00
Total		198	\$27,349,979.49	100%	0 \$0.00		0	\$0.00
21290OE75	OHIO SAVINGS DANIZ	29	\$2.424.926.29	1000	0 \$0.00	NT A	Λ	\$0.00
31380QFZ5	OHIO SAVINGS BANK		\$3,434,836.28	100%		NA		
Total		29	\$3,434,836.28	100%	0 \$0.00		U	\$0.00
31380QG50	SUBURBAN MORTGAGE COMPANY OF NEW	10	\$992,379.94	100%	0 \$0.00	NA	0	\$0.00

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Total		10	\$992,379.94	100%	0 \$0.00		0	\$0.00
31380QG68	M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0 \$0.00	NA	08	\$0.00
	Unavailable	4	\$614,086.45	13.77%	0 \$0.00	NA	0.5	\$0.00
Total		41	\$4,459,817.81	100%	0 \$0.00		0 9	\$0.00
31380QHH3	Unavailable	16	\$1,438,965.86	100%	0 \$0.00	NA	0.9	\$0.00
Total	Onavanable	16	\$1,438,965.86	100%	0 \$0.00	INA		\$0.00 \$0.00
Total		10	\$1,430,903.00	100 %	0 30.00		U	50.00
31380QHJ9	Unavailable	20	\$1,386,501.57	100%	0 \$0.00	NA	0.5	\$0.00
Total		20	\$1,386,501.57	100%	0 \$0.00			\$0.00
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31380QHK6	Unavailable	147	\$15,720,647.78	100%	0 \$0.00	NA		\$0.00
Total		147	\$15,720,647.78	100%	0 \$0.00		0 9	\$0.00
31380QHL4	WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	316	\$31,899,129.20	98.52%	0 \$0.00	NA	0.5	\$0.00
Total		321	\$32,376,755.68	100%	0 \$0.00		0 9	\$0.00
31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0\$0.00	NA		\$0.00
Total	Unavailable	114 116	\$10,774,656.71 \$10,961,518.95	98.3% 100%	0 \$0.00	NA		\$0.00 \$0.00
1 Otal		110	\$10,901,516.95	100 %	0 30.00		U	50.00
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	12	\$2,323,089.59	9.9%	0 \$0.00	NA		\$0.00
Total		211	\$23,457,989.78	100%	0 \$0.00		0 5	60.00
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0 \$0.00	NA	0.5	\$0.00
Total		37	\$5,044,599.08	100%	0 \$0.00		0	\$0.00
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0 \$0.00	NA		\$0.00
Total		17	\$1,998,363.93	100%	0 \$0.00		0 9	\$0.00
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	13	\$2,120,980.23	38.07%	0 \$0.00	NA		\$0.00
Total		31	\$5,571,971.75	100%	0 \$0.00		0	60.00

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21380OLE2	GMAC MORTGAGE	13	\$977.002.44	87.24%	0 \$0.00	NA	0 \$0.00
31380QLF2	CORPORATION	13	\$877,992.44				
	Unavailable	1	\$128,391.97	12.76%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,006,384.41	100%	0 \$0.00		0 \$0.00
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,500,917.17	100%	0 \$0.00		0 \$0.00
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$7,018,095.58	100%	0 \$0.00		0 \$0.00
31380QLL9	GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,999,263.31	100%	0 \$0.00		0 \$0.00
31380QLR6	GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,030,145.49	100%	0 \$0.00		0 \$0.00
31380QLS4	GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0 \$0.00	NA	0 \$0.00
Total		60	\$6,515,276.58	100%	0 \$0.00		0 \$0.00
31380QMB0	PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$5,987,574.51	100%	0 \$0.00		0 \$0.00
31380QN45	THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0 \$0.00	NA	0\$0.00
	Unavailable	171	\$21,591,579.44	43.6%	0 \$0.00	NA	0 \$0.00
Total		415	\$49,516,625.72	100%	0 \$0.00		0 \$0.00
31380QNW3	UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0 \$0.00	NA	0\$0.00
	Unavailable	8	\$883,063.49	59.43%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,485,964.47	100%	0 \$0.00		0 \$0.00
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	197	\$28,021,157.21	70.58%	0 \$0.00	NA	0 \$0.00
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Total		286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00
31380QQF7	M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00
31380QQR1	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00
31380QQS9	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00
31380QQT7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00
31380QR25	GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%		\$0.00	NA		\$0.00
Total		16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00
31380QR74	GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00
31380QR82	GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$318,588.92	12.68%		\$0.00	NA		\$0.00
Total		21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00
31380QR90	GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00
31380QRA7	THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00
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31380QRC3	M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$344,706.67	34.36%	0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	9	\$1,003,215.83	100%	0 \$0.00	0 \$0.00	
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31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%	0 \$0.00	NA 0 \$0.00	
Total		138	\$14,789,732.90	100%	0 \$0.00	0 \$0.00	
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,501,026.66	100%	0 \$0.00	0 \$0.00	
31380QRM1	GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0 \$0.00	NA 0 \$0.00	
Total		45	\$6,494,000.74	100%	0 \$0.00	0 \$0.00	
31380QRP4	GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0 \$0.00	NA 0 \$0.00	
Total		44	\$6,020,833.47	100%	0 \$0.00	0 \$0.00	
31380QS24	COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$81,837.80	7.58%	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,080,286.16	100%	0 \$0.00	0 \$0.00	
31380QS40	COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0 \$0.00	NA 0 \$0.00	
	Unavailable	116	\$13,598,208.79	67.99%	0 \$0.00	NA 0 \$0.00	
Total		175	\$20,000,156.72	100%	0 \$0.00	0 \$0.00	
31380QS57	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0 \$0.00	NA 0 \$0.00	
	Unavailable	51	\$6,783,483.87	50.68%	0 \$0.00	NA 0 \$0.00	
Total		102	\$13,384,529.89	100%	0 \$0.00	0 \$0.00	
31380QS65	COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0 \$0.00	NA 0 \$0.00	
	Unavailable	15	\$2,006,583.05	43.27%	0 \$0.00	NA 0 \$0.00	
Total		34	\$4,637,871.32	100%	0 \$0.00	0 \$0.00	
31380QS73	FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0 \$0.00	NA 0 \$0.00	
Total		17	\$1,239,697.44	100%	0 \$0.00	0 \$0.00	
31380QS81	FIRST UNION MORTGAGE	68	\$4,263,325.27	100%	0 \$0.00	NA 0 \$0.00	
	CORPORATION				0 \$0.00	0 \$0.00	
Total		68	\$4,263,325.27	100%	00.00	00.00	

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FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0 \$0.00	NA	0 \$0.00	
Unavailable	2	\$98,644.76	9.09%	0 \$0.00	NA	0 \$0.00	
	19	\$1,084,691.96	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0 \$0.00	NA	0 \$0.00	
	39	\$5,047,690.00	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0 \$0.00	NA	0 \$0.00	
Unavailable	1	\$121,476.62	3.46%	0 \$0.00	NA	0 \$0.00	
	29	\$3,506,280.58	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0 \$0.00	NA	0 \$0.00	
	56	\$7,045,350.07	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0 \$0.00	NA	0 \$0.00	
	10	\$1,511,626.19	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0 \$0.00	NA	0 \$0.00	
	23	\$3,020,441.63	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0 \$0.00	NA	0 \$0.00	
	44	\$4,538,353.35	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0 \$0.00	NA	0 \$0.00	
Unavailable	1	\$184,200.00	10.58%	0 \$0.00	NA	0 \$0.00	
	12	\$1,741,455.29	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0 \$0.00	NA	0 \$0.00	
	14	\$1,537,957.42	100%	0 \$0.00		0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0 \$0.00	NA	0 \$0.00	
Unavailable	2	\$139,975.41	6.73%	0 \$0.00	NA	0 \$0.00	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	MORTGAGE 17 CORPORATION Unavailable 2 19	MORTGAGE 17 \$986,047.20	MORTGAGE 17 \$986,047.20 90.91% CORPORATION 2 \$98,644.76 9.09% 19 \$1,084,691.96 100% 100% 39 \$5,047,690.00 100% 39 \$5,047,690.00 100% 39 \$5,047,690.00 100% 39 \$5,047,690.00 100% 39 \$5,047,690.00 100% 39 \$5,047,690.00 100% 39 \$5,047,690.00 100% 39 \$5,047,690.00 100% 39 \$5,047,690.00 100% 39 \$3,384,803.96 96.54% 29 \$3,3506,280.58 100% 29 \$3,506,280.58 100% 30,506,280.58 30,506,280.58 30,506,280.58 30,506,280.58 30,506,280.58 30,506,280.58 30,506,280.58 30,506,280.58 30,506,280.58	MORTGAGE CORPORATION 17 \$986,047.20 90.91% 0 \$0.00 CORPORATION 2 \$98,644.76 90.99% 0 \$0.00 In the standard of the stand	MORTGAGE CORPORATION 17 \$986,047.20 90.91% 0 \$0.00 NA Unavailable 2 \$98,644.76 9.09% 0 \$0.00 NA 19 \$1,084,691.96 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 39 \$5,047,690.00 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 28 \$3,384,803.96 96.54% 0 \$0.00 NA Unavailable 1 \$121,476.62 3.46% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 56 \$7,045,350.07 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 10 \$1,511,626.19 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 23 \$3,020,441.63 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 23 \$3,020,441.63 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 44 \$4,538,353.35 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 11 \$1,557,255.29 89.42% <	MORTGAGE 17 \$986,047.20 90.91% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$98,644.76 9.09% 0 \$0.00 NA 0 \$0.00

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Total		23	\$2,078,344.34	100%	0 \$0.00		0	\$0.00	
	FIRST UNION								
31380QTJ6	MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,274,715.31	100%	0 \$0.00		0	\$0.00	
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,764,119.08	52.38%	0 \$0.00	NA		\$0.00	
Total		27	\$3,368,041.69	100%	0 \$0.00		0	\$0.00	
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$986,992.84	39.19%	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,518,799.64	100%	0 \$0.00		0	\$0.00	
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0 \$0.00	NA		\$0.00	
	Unavailable	5	\$618,585.65	12.44%	0 \$0.00	NA		\$0.00	
Total		39	\$4,974,221.76	100%	0 \$0.00		0	\$0.00	
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,455,853.82	36.56%	0 \$0.00	NA	0	\$0.00	
Total		33	\$3,982,074.75	100%	0 \$0.00		0	\$0.00	
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0 \$0.00	NA		\$0.00	
	Unavailable	14	\$1,347,235.37	27.11%	0 \$0.00	NA	-+	\$0.00	
Total		41	\$4,969,614.04	100%	0 \$0.00		0	\$0.00	
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,867,810.72	37.47%	0 \$0.00	NA	0	\$0.00	
Total		42	\$4,985,271.78	100%	0 \$0.00		0	\$0.00	
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0 \$0.00	NA		\$0.00	
Total		19	\$2,485,771.49	100%	0 \$0.00		0	\$0.00	
	GM (G) (G) TG (G)								
31380QYC5	GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0 \$0.00	NA		\$0.00	
Total		35	\$4,479,357.22	100%	0 \$0.00		0	\$0.00	

31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$10,660,332.30	61.75%	0 \$0.00	NA	0 \$0.00	
Total		145	\$17,262,456.42	100%	0 \$0.00		0 \$0.00	
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31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$3,480,736.66	80.08%	0 \$0.00	NA	0 \$0.00	
Total		77	\$4,346,601.99	100%	0 \$0.00		0 \$0.00	
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31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	94	\$12,898,482.54	82.83%	0 \$0.00	NA	0 \$0.00	
Total		116	\$15,571,669.34	100%	0 \$0.00		0 \$0.00	
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31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$5,581,060.84	79.57%	0 \$0.00	NA	0 \$0.00	
Total		64	\$7,014,069.00	100%	0 \$0.00		0 \$0.00	
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31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,184,961.52	62.92%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,472,460.46	100%	0 \$0.00		0 \$0.00	
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31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$7,096,530.21	63.04%	0 \$0.00	NA	0 \$0.00	
Total		75	\$11,256,799.11	100%	0 \$0.00		0 \$0.00	
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	120	\$16,013,356.43	72.89%	0 \$0.00	NA	0 \$0.00	
Total		161	\$21,969,282.21	100%	0 \$0.00		0 \$0.00	
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$4,028,000.99	67.16%	0 \$0.00	NA	0 \$0.00	
Total		93	\$5,997,658.80	100%	0 \$0.00		0 \$0.00	

31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	41	\$5,575,762.98	71.97%	0 \$0.00	NA	0 \$0.0	00
Total		56	\$7,747,365.42	100%	0 \$0.00		0 \$0.0	
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31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	127	\$15,842,985.67	66.76%	0 \$0.00	NA	0 \$0.0	00
Total		188	\$23,730,441.16	100%	0 \$0.00		0 \$0.0	00
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,509,675.68	100%	0 \$0.00		0 \$0.0	00
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,490,635.00	100%	0 \$0.00		0 \$0.0	00
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		38	\$5,038,225.00	100%	0 \$0.00		0 \$0.0	00
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	53	\$6,675,837.50	44.14%	0 \$0.00	NA	0 \$0.0	00
Total		125	\$15,124,279.70	100%	0 \$0.00		0 \$0.0	0
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0 \$0.00	NA	0 \$0.0	_
Total		34	\$3,874,432.95	100%	0 \$0.00		0 \$0.0	0
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31380R4E2	Unavailable	12	\$1,636,900.21	100%	0 \$0.00	NA	0 \$0.0	
Total		12	\$1,636,900.21	100%	0 \$0.00		0 \$0.0	00
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0 \$0.00	NA	0 \$0.0	10
Total	Ullavallable	32	\$3,947,384.00 \$3,947,384.00	100%	0 \$0.00	INA	0 \$0.0	_
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31380R4G7	Unavailable	21	\$2,477,272.83	100%	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,477,272.83	100%	0 \$0.00		0 \$0.0	00
31380R4Y8	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0 \$0.00		0 \$0.0	
	Unavailable	6	\$431,005.19	21.35%	0 \$0.00		0 \$0.0	_
Total		28	\$2,018,580.15	100%	0 \$0.00		0 \$0.0	0

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31380R5A9	NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$747,355.00	12.52%	0 \$0.00	NA	0 \$0.00
Total		57	\$5,968,462.28	100%	0 \$0.00		0 \$0.00
31380R5C5	NORWEST	19	\$1,950,738.89	84.5%	0 \$0.00	NA	0 \$0.00
	MORTGAGE, INC. Unavailable	4	\$357,930.31	15.5%	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	23	\$2,308,669.20	100%	0 \$0.00	IVA	0 \$0.00
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31380R5D3	NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	489	\$62,102,436.47	78.83%	0 \$0.00	NA	0 \$0.00
Total		629	\$78,779,373.08	100%	0 \$0.00		0 \$0.00
31380R5E1	NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	119	\$14,489,550.10	85.85%	0 \$0.00	NA	0 \$0.00
Total		139	\$16,878,022.51	100%	0 \$0.00		0 \$0.00
31380R5F8	NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	599	\$69,043,807.59	62.54%	0 \$0.00	NA	0 \$0.00
Total		992	\$110,397,964.05	100%	0 \$0.00		0 \$0.00
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31380R5G6	NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$5,230,744.81	86.32%	0 \$0.00	NA	0 \$0.00
Total		49	\$6,059,421.50	100%	0 \$0.00		0 \$0.00
31380R5H4	NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	199	\$27,038,449.03	90.49%	0 \$0.00	NA	0 \$0.00
Total		227	\$29,881,682.94	100%	0 \$0.00		0 \$0.00
31380R5S0	AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$544,900.00		0 \$0.00	NA	0 \$0.00
Total		67	\$8,816,450.00	100%	0 \$0.00		0 \$0.00
31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$532,561.88	22.56%	0 \$0.00	NA	0 \$0.00
Total		36	\$2,360,796.61	100%	0 \$0.00		0 \$0.00

31380R5U5	AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$8,263,174.18	19.79%	0 \$0.00	NA	0 \$0.00	
Total		284	\$41,747,894.98	100%	0 \$0.00		0 \$0.00	
31380R5V3	AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$2,138,387.26	46.51%	0 \$0.00	NA	0 \$0.00	
Total		74	\$4,597,773.82	100%	0 \$0.00		0 \$0.00	
31380R5W1	AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$7,233,841.07	47.03%	0 \$0.00	NA	0 \$0.00	
Total		100	\$15,382,625.24	100%	0 \$0.00		0 \$0.00	
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0 \$0.00	NA	0 \$0.00	
Total		125	\$13,964,149.81	100%	0 \$0.00		0 \$0.00	
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0 \$0.00	NA	0 \$0.00	
Total		188	\$23,271,881.94	100%	0 \$0.00		0 \$0.00	
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0 \$0.00	NA	0 \$0.00	
Total		192	\$21,562,006.34	100%	0 \$0.00		0 \$0.00	
31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	240	\$33,727,931.00	96.55%	0 \$0.00	NA	0 \$0.00	
Total		249	\$34,934,084.56	100%	0 \$0.00		0 \$0.00	
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	129	\$15,695,389.81	87.55%	0 \$0.00	NA	0 \$0.00	
Total		148	\$17,926,978.78	100%	0 \$0.00		0 \$0.00	
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,059,180.03	18.56%	0 \$0.00	NA	0 \$0.00	
Total		83	\$11,094,638.30	100%	0 \$0.00		0 \$0.00	
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	121	\$16,007,521.11	95.03%	0 \$0.00	NA	0 \$0.00	
Total		130	\$16,844,710.25	100%	0 \$0.00		0 \$0.00	

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31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$7,511,763.06	94.38%	0 \$0.00	NA	0 \$0.00
Total		63	\$7,959,115.51	100%	0 \$0.00		0 \$0.00
31380REH4	Unavailable	31	\$5,039,004.87	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$5,039,004.87	100%	0 \$0.00		0 \$0.00
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	148	\$19,707,071.36	98.38%	0 \$0.00	NA	0 \$0.00
Total		152	\$20,032,471.36	100%	0 \$0.00		0 \$0.00
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$9,147,174.75	91.91%	0 \$0.00	NA	0 \$0.00
Total		87	\$9,952,417.51	100%	0 \$0.00		0 \$0.00
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$13,654,681.59	97.81%	0 \$0.00	NA	0 \$0.00
Total		92	\$13,960,681.59	100%	0 \$0.00		0 \$0.00
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	245	\$32,120,365.70	97.4%	0 \$0.00	NA	0 \$0.00
Total		254	\$32,978,239.93	100%	0 \$0.00		0 \$0.00
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,820,633.78	93.75%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,008,633.78	100%	0 \$0.00		0 \$0.00
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$7,155,273.75	89.18%	0 \$0.00	NA	0 \$0.00
Total		61	\$8,023,273.75	100%	0 \$0.00		0 \$0.00
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$745,829.51	100%	0 \$0.00		0 \$0.00
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$490,110.22	12.25%	0 \$0.00	NA	0 \$0.00

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Total		63	\$4,000,761.63	100%	0 \$0.00		0	\$0.00	
31380RH40	PHH MORTGAGE SERVICES	17	¢1 706 515 22	44.92%	0 \$0.00	NA		\$0.00	
31360KH40	CORPORATION	1 /	\$1,796,515.32	44.92%	0 \$0.00	NA	U	\$U.UU	
	Unavailable	16	\$2,202,602.28	55.08%	0 \$0.00	NA	0.5	\$0.00	_
Total		33	\$3,999,117.60	100%	0 \$0.00			\$0.00	_
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31380RHE8	Unavailable	570	\$81,485,634.97	100%	0 \$0.00	NA	0.5	\$0.00	
Total		570	\$81,485,634.97	100%	0 \$0.00		0 9	\$0.00	
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1,178	\$175,994,697.67	99.82%	0 \$0.00	NA	0.5	\$0.00	
Total		1,181	\$176,305,016.31	100%	0 \$0.00		0 9	\$0.00	
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31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	301	\$18,651,764.57	99.85%	0 \$0.00	NA	0.9	\$0.00	_
Total	Onavanaoic	302	\$18,679,691.38	100%	0 \$0.00	IVA		\$0.00 \$0.00	
Total		302	ψ10,072,021.20	100 /0	υ φυ.υυ		U	ρο.σσ	_
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	23	\$3,038,578.34	18.52%	0 \$0.00	NA	0.5	\$0.00	
Total		135	\$16,406,622.70	100%	0 \$0.00		0 9	\$0.00	
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	361	\$53,006,955.12	99.14%	0 \$0.00	NA	0.5	\$0.00	
Total		366	\$53,464,215.07	100%	0 \$0.00		0 9	\$0.00	
31380RHN8	BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	649	\$102,475,414.97	99.54%	0 \$0.00	NA	0.5	\$0.00	
Total		652	\$102,952,515.25	100%	0 \$0.00		0 9	\$0.00	
31380RHP3	BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	24	\$2,706,897.56	95.83%	0 \$0.00	NA		\$0.00	
Total		25	\$2,824,572.80	100%	0 \$0.00		0 9	\$0.00	
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31380RHQ1	BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0 \$0.00	NA		\$0.00	
	Unavailable	186	\$11,338,555.59	97.62%	0 \$0.00	NA		\$0.00	_
Total		191	\$11,615,041.46	100%	0 \$0.00		0 9	\$0.00	_

31380RHT5	Unavailable	13	\$1,643,451.33	100%	0 \$0.00	NA	0 \$0.00)
Total		13	\$1,643,451.33	100%	0 \$0.00		0 \$0.00)
31380RHX6	M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$706,400.00	20.17%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,502,501.64	100%	0 \$0.00		0 \$0.00	
31380RKP9	PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0 \$0.00	NA	0 \$0.00)
	Unavailable	19	\$2,695,043.67	44.94%	0 \$0.00	NA	0 \$0.00)
Total		49	\$5,997,592.43	100%	0 \$0.00		0 \$0.00)
31380RL86	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,018,422.99	100%	0 \$0.00		0 \$0.00)
31380RM28	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,696,997.82	100%	0 \$0.00		0 \$0.00	
31380RM36	REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,884,686.38	17.81%	0 \$0.00	NA	0 \$0.00	
Total		84	\$10,583,247.05	100%	0 \$0.00		0 \$0.00)
31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$4,075,332.84	69.4%	0 \$0.00	NA	0 \$0.00	
Total		44	\$5,872,581.75	100%	0 \$0.00		0 \$0.00)
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$148,921.09	7.64%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	15	\$1,949,791.71	100%	0 \$0.00	NA	0 \$0.00	
Total		15	Ψ1,545,751.71	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$638,888.72	51.12%	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,249,763.71	100%	0 \$0.00		0 \$0.00	
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0 \$0.00	NA	0 \$0.00	

ONAL CITY GAGE PANY	25	\$460,552.45 \$1,507,166.52	100%	0 40			\$0.00
GAGE			100 70	0 \$0.00		0	\$0.00
GAGE	+						
4 44 1 4	10	\$948,871.43	29.84%	0 \$0.00	NA	0	\$0.00
ilable	22	\$2,230,481.83	70.16%	0 \$0.00	NA	0	\$0.00
	32	\$3,179,353.26	100%	0 \$0.00		0	\$0.00
BLIC NATIONAL OF NEW YORK	10	\$1,233,890.11	4.06%	0 \$0.00	NA	0	\$0.00
ilable	167	\$29,144,098.34	1	0 \$0.00	NA		\$0.00
	177	\$30,377,988.45	100%	0 \$0.00		0	\$0.00
BLIC NATIONAL OF NEW YORK	108	\$15,633,457.87	17.54%	0 \$0.00	NA		\$0.00
ilable	475	\$73,475,712.16		0 \$0.00	NA		\$0.00
	583	\$89,109,170.03	100%	0 \$0.00		0	\$0.00
BLIC NATIONAL OF NEW YORK	14	\$2,580,152.34	100%	0 \$0.00	NA	0	\$0.00
	14	\$2,580,152.34	100%	0 \$0.00		0	\$0.00
MORTGAGE ORATION	8	\$1,019,167.76	68.14%	0 \$0.00	NA	0	\$0.00
ilable	3	\$476,576.67	31.86%	0 \$0.00	NA	0	\$0.00
	11	\$1,495,744.43	100%	0 \$0.00		0	\$0.00
ANTILE BANK ONAL CIATION	23	\$1,009,592.53	100%	0 \$0.00	NA	0	\$0.00
	23	\$1,009,592.53	100%	0 \$0.00		0	\$0.00
BLIC BANCORP GAGE INC.	117	\$13,393,826.99	100%	0 \$0.00	NA	0	\$0.00
	117	\$13,393,826.99	100%	0 \$0.00		0	\$0.00
ORTGAGE PANIES	68	\$9,455,580.94	93.85%	0 \$0.00	NA	0	\$0.00
ilable	5	\$619,477.62	6.15%	0 \$0.00	NA	0	\$0.00
	73	\$10,075,058.56	100%	0 \$0.00		0	\$0.00
ORTGAGE PANIES	77	\$9,461,565.31	93.69%	0 \$0.00	NA		\$0.00
ilable	5	\$637,729.85	6.31%	0 \$0.00	NA	_	\$0.00
11aUIC	82	\$10,099,295.16	100%	0 \$0.00		0	\$0.00
,		ANIES //	ANIES // \$9,461,565.31 lable 5 \$637,729.85	ANIES 77 \$9,461,565.31 93.69% lable 5 \$637,729.85 6.31%	ANIES 77 \$9,461,565.31 93.69% 0 \$0.00 lable 5 \$637,729.85 6.31% 0 \$0.00	ANIES 77 \$9,461,565.31 93.69% 0 \$0.00 NA lable 5 \$637,729.85 6.31% 0 \$0.00 NA	ANIES 77 \$9,461,365.31 93.69% 0 \$0.00 NA 0 lable 5 \$637,729.85 6.31% 0 \$0.00 NA 0

31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$485,450.42	4.81%	0 \$0.00	NA	0 \$0.00
Total		91	\$10,097,083.37	100%	0 \$0.00		0 \$0.00
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$7,004,797.01	100%	0 \$0.00		0 \$0.00
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31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0 \$0.00	NA	0\$0.00
	Unavailable	131	\$15,106,290.49	13.78%	0 \$0.00	NA	0 \$0.00
Total		897	\$109,651,225.34	100%	0 \$0.00		0 \$0.00
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$5,100,869.18	18.56%	0 \$0.00	NA	0 \$0.00
Total		259	\$27,489,111.46	100%	0 \$0.00		0 \$0.00
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$9,462,480.13	13.33%	0 \$0.00	NA	0 \$0.00
Total		501	\$71,004,363.54	100%	0 \$0.00		0 \$0.00
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$683,858.85	6.99%	0 \$0.00	NA	0 \$0.00
Total		153	\$9,788,294.41	100%	0 \$0.00		0 \$0.00
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$6,094,372.83	33.98%	0 \$0.00	NA	0 \$0.00
Total		172	\$17,937,428.80	100%	0 \$0.00		0 \$0.00
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,898,588.32	59.1%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,212,564.68	100%	0 \$0.00		0 \$0.00
	HOMESIDE LENDING,				+ +		-
31380RUM5	INC.	6	\$668,522.78	12.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,555,854.29	87.2%	0 \$0.00	NA	0 \$0.00
Total		45	\$5,224,377.07	100%	0 \$0.00		0 \$0.00

31380RV93	Unavailable	37	\$3,862,483.24	100%	0 \$0.00	NA	0 \$0.00
Total	O TABLE TO	37	\$3,862,483.24	100%	0 \$0.00	- 11-2	0 \$0.00
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31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0\$0.00	NA	0 \$0.00
	Unavailable	162	\$16,571,756.51	97.53%	0 \$0.00	NA	0 \$0.00
Total		166	\$16,991,006.51	100%	0 \$0.00		0 \$0.00
31380RWB7	WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$4,761,120.56	93.05%	0 \$0.00	NA	0 \$0.00
Total		55	\$5,116,920.56	100%	0 \$0.00		0 \$0.00
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$355,997.54	17.65%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,017,183.26	100%	0 \$0.00		0 \$0.00
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,023,767.04	100%	0 \$0.00		0 \$0.00
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$329,431.32	14.35%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,295,997.94	100%	0 \$0.00		0 \$0.00
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,226,449.25	61.58%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,991,661.50	100%	0 \$0.00		0 \$0.00
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,028,084.47	44.14%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,329,059.17	100%	0 \$0.00		0 \$0.00
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$5,742,051.21	64.67%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,878,585.90	100%	0 \$0.00		0 \$0.00

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31380RX83	NOVUS	20	\$2,418,606.40		0 \$0.00	NA		\$0.00	
Total		20	\$2,418,606.40	100%	0 \$0.00		0	\$0.00	
31380RX91	NOVUS	101	\$11,300,701.39	100%	0 \$0.00	NA	0	\$0.00	
Total		101	\$11,300,701.39	100%	0 \$0.00		0	\$0.00	
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$551,089.82	24.97%	0 \$0.00	NA		\$0.00	
Total		22	\$2,207,122.65	100%	0 \$0.00		0	\$0.00	
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$190,809.95	18.97%	0 \$0.00	NA	0	\$0.00	
Total	e navazue z	13	\$1,006,114.48	100%	0 \$0.00	1,112	- 1	\$0.00	
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31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,002,400.17	100%	0 \$0.00		0	\$0.00	
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,253,448.23	100%	0 \$0.00		0	\$0.00	
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$109,722.49	10.93%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,004,065.64	100%	0 \$0.00		0	\$0.00	
31380RYS8	Unavailable	112	\$14,742,427.86		0 \$0.00	NA	_	\$0.00	
Total		112	\$14,742,427.86	100%	0 \$0.00		0	\$0.00	
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,602,699.53	65.14%	0 \$0.00	NA	0	\$0.00	
Total		63	\$7,065,923.12	100%	0 \$0.00		0	\$0.00	
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14		0 \$0.00	NA		\$0.00	
	Unavailable	6	\$693,687.10		0 \$0.00	NA		\$0.00	
Total		11	\$1,007,852.24	100%	0 \$0.00		0	\$0.00	

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31380SAZ6	CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,529,863.19	25.33%	0 \$0.00	NA	0	\$0.00	
Total		83	\$9,985,645.81	100%	0 \$0.00		0	\$0.00	
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$3,510,474.00	100%	0 \$0.00		0	\$0.00	
31380SF73	GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0 \$0.00	NA	0	\$0.00	
Total		29	\$3,011,150.00	100%	0 \$0.00		0	\$0.00	
31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	73	\$6,917,445.96	80.94%	0 \$0.00	NA	0	\$0.00	
Total		88	\$8,546,469.70	100%	0 \$0.00		0	\$0.00	
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31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0 \$0.00	NA	0	\$0.00	
Total		78	\$9,900,156.91	100%	0 \$0.00		0	\$0.00	
31380SM34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0 \$0.00	NA	0	\$0.00	
Total		47	\$4,950,532.38	100%	0 \$0.00		0	\$0.00	
31380SM42	Unavailable	368	\$22,969,927.04	100%	0 \$0.00	NA	0	\$0.00	
Total		368	\$22,969,927.04		0 \$0.00			\$0.00	
31380SM59	Unavailable	56	\$8,217,235.15	100%	0 \$0.00	NA	0	\$0.00	
Total		56	\$8,217,235.15	100%	0 \$0.00		0	\$0.00	
31380SM67	Unavailable	60	\$8,790,363.07	100%	0 \$0.00	NA		\$0.00	
Total		60	\$8,790,363.07	100%	0 \$0.00		0	\$0.00	
31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0 \$0.00	NA		\$0.00	
	Unavailable	62	\$7,753,473.55	97.15%	0 \$0.00	NA		\$0.00	
Total		63	\$7,980,623.55	100%	0 \$0.00		0	\$0.00	
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31380SM83	Unavailable	49	\$6,464,711.81	100%	0 \$0.00	NA		\$0.00	
Total		49	\$6,464,711.81	100%	0 \$0.00		0	\$0.00	
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31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0 \$0.00	NA	0	\$0.00	
Total		52	\$5,746,788.49	100%	0 \$0.00		0	\$0.00	
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,205,306.46	32.25%	0 \$0.00	NA	0	\$0.00	
Total		81	\$9,939,979.10	100%	0 \$0.00		0	\$0.00	
31380SMX8	HOME SAVINGS OF	56	\$8,008,150.00	100%	0 \$0.00	NA	0	\$0.00	
Total	AMERICA FSB	56	\$8,008,150.00	100%	0 \$0.00	+		\$0.00	
lotai		50	\$6,006,150.00	100%	0 30.00		U	\$U.UU	
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0 \$0.00	NA	0	\$0.00	
Total		72	\$8,329,650.00	100%	0 \$0.00		0	\$0.00	
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$2,916,792.46	100%	0 \$0.00		0	\$0.00	
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,047,753.27	98.61%	0 \$0.00	NA	0	\$0.00	
Total		50	\$6,132,753.27	100%	0 \$0.00		0	\$0.00	
21200CNID1	I In available	40	¢6.764.076.70	1000	00.00	NI A	0.9	00.00	
31380SND1 Total	Unavailable	49 49	\$6,764,976.79 \$6,764,976.79	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
lotai		47	\$0,704,970.79	100 %	0 \$0.00		<u> </u>	φυ.υυ	
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		49	\$6,121,125.00	100%	0 \$0.00			\$0.00	
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,498,796.09	81.83%	0 \$0.00	NA		\$0.00	
Total		55	\$6,719,806.09	100%	0 \$0.00		0	\$0.00	
21200CNIM1	T. Lucaso : Lab.La	5.6	¢7.507.700.00	10007	00.00	NI A	0.9	¢0.00	
31380SNM1 Total	Unavailable	56 56	\$7,597,700.00 \$ 7,597,700.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
I Utai		30	φ1,371,100.00	100 70	υφυ.υυ		U	φυ.υυ	
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0 \$0.00	NA	0.5	\$0.00	
Total		32	\$4,139,016.24	100%	0 \$0.00		- 1	\$0.00	
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100%	0 \$0.00	NA	0.5	\$0.00	

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Total		19	\$2,002,743.98	100%	0 \$0.00		0 \$0.00	
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,005,235.81	100%	0 \$0.00		0 \$0.00	
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31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,016,574.78	100%	0 \$0.00		0 \$0.00	
	HOMEAMERICAN							
31380SRD7	MORTGAGE	7	\$1,063,163.25	75.08%	0 \$0.00	NA	0 \$0.00	
	CORPORATION	+ -			0 40 00		0.40.00	
	Unavailable	2	\$352,800.00		0 \$0.00	NA	0 \$0.00	
Total		9	\$1,415,963.25	100%	0 \$0.00		0 \$0.00	
	WASHTENAW							
31380SRM7	MORTGAGE	3	\$422,500.00	2.53%	0 \$0.00	NA	0 \$0.00	
	COMPANY							
	Unavailable	142	\$16,289,778.62	97.47%	0 \$0.00	NA	0 \$0.00	
Total		145	\$16,712,278.62	100%	0 \$0.00		0 \$0.00	
	WA CHEENIAW							
21290CDN5	WASHTENAW MORTGAGE	6	\$410,900,00	2.88%	0 \$0.00	NIA	0 \$0.00	
31380SRN5	COMPANY	6	\$410,800.00	2.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	134	\$13,866,426.83	97.12%	0 \$0.00	NA	0 \$0.00	
Total		140	\$14,277,226.83	100%	0 \$0.00		0 \$0.00	
	WASHTENAW							
31380SRP0	MORTGAGE	4	\$412,104.34	10.67%	0 \$0.00	NA	0 \$0.00	
	COMPANY Unavailable	39	\$3,450,700.00	89.33%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	43	\$3,862,804.34	100%	0 \$0.00	IVA	0 \$0.00	-
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31380SVB6	Unavailable	31	\$4,544,800.00	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$4,544,800.00	100%	0 \$0.00		0 \$0.00	
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31380SVE0	Unavailable	158	\$21,210,239.00	100%	0 \$0.00	NA	0 \$0.00	
Total		158	\$21,210,239.00	100%	0 \$0.00		0 \$0.00	
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	0 \$0.00	NA	0 \$0.00	
Total		132	\$18,685,055.00	100%	0 \$0.00		0 \$0.00	
31380SVK6	Unavailable	58	\$4,039,767.60		0 \$0.00	NA	0 \$0.00	
Total		58	\$4,039,767.60	100%	0 \$0.00		0 \$0.00	
			44242		0 45		0 4	
31380SVN0	Unavailable	112	\$12,624,630.22	100%	0 \$0.00	NA	0 \$0.00	
Total		112	\$12,624,630.22	100%	0 \$0.00		0 \$0.00	

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31380SVP5	Unavailable	58	\$7,068,721.86	100%	0 \$0.00	NA	0 \$0.00	
Total		58	\$7,068,721.86	100%	0 \$0.00		0 \$0.00	
31380SVT7	Unavailable	82	\$11,614,875.00	100%	0 \$0.00	NA	0 \$0.00	
Total		82	\$11,614,875.00	100%	0 \$0.00		0 \$0.00	
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31380SVU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0\$0.00	NA	0 \$0.00	
	Unavailable	56	\$6,916,662.63	97.83%	0 \$0.00	NA	0 \$0.00	
Total		57	\$7,069,962.63	100%	0 \$0.00		0 \$0.00	
			. ,					
31380SXR9	Unavailable	10	\$999,419.50	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$999,419.50	100%	0 \$0.00		0 \$0.00	
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31380SZU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$790,526.76	39.53%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,999,720.42	100%	0 \$0.00		0 \$0.00	
1000		10	Ψ1,555,7201.2	100 /0	σφοισσ		σφοισσ	
31380ТЕН0	FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$1,969,705.82	100%	0 \$0.00		0 \$0.00	
31380ТЕЈ6	FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0 \$0.00	NA	0 \$0.00	
Total		48	\$2,674,571.94	100%	0 \$0.00		0 \$0.00	
31380TEK3	FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$2,395,365.38	100%	0 \$0.00		0 \$0.00	
31380TEL1	FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0 \$0.00	NA	0 \$0.00	
Total		46	\$2,358,756.75	100%	0 \$0.00		0 \$0.00	
31380ТЕМ9	FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0 \$0.00	NA	0 \$0.00	

Total		30	\$1,168,092.28	100%	0 \$	0.00		0	\$0.00
31380TF22	HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0 \$	60.00	NA	0	\$0.00
Total		70	\$6,864,853.67	100%	0 \$	0.00		0	\$0.00
31380TF30	HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0\$	60.00	NA	0	\$0.00
Total		18	\$1,986,645.29	100%	0 \$	0.00		0	\$0.00
31380TFF3	PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0\$	60.00	NA	0	\$0.00
Total		46	\$7,627,500.00	100%	0 \$	0.00		0	\$0.00
31380TFQ9	HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0\$	60.00	NA	0	\$0.00
Total		182	\$18,731,086.98	100%	0 \$	0.00		0	\$0.00
31380TFR7	HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0\$	60.00	NA	0	\$0.00
Total		34	\$3,225,857.78	100%	0 \$	0.00		0	\$0.00
31380TFS5	HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0\$	60.00	NA	0	\$0.00
Total		17	\$1,582,804.22	100%	0 \$	0.00		0	\$0.00
31380TFU0	HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0\$	60.00	NA	0	\$0.00
Total		41	\$3,543,076.41	100%	0 \$	0.00		0	\$0.00
31380TGB1	AMERICAN SAVINGS BANK Unavailable	29	\$3,835,093.19			60.00	NA		\$0.00 \$0.00
Total	Unavanable	15 44	\$2,124,500.00 \$5,959,593.19	35.65% 100%		0.00	NA		\$0.00 \$0.00
			1 - 7: 7=	52.0					
31380TGF2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%		0.00	NA		\$0.00
Total	Unavailable	110	\$11,562,852.55 \$15,338,364,63	75.43%		0.00	NA		\$0.00
Total		151	\$15,328,364.63	100%	U \$	0.00		<u> </u>	\$0.00
31380TGJ4		6	\$274,423.23	14.97%	0\$	0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	17	\$1,559,067.74	85.03%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,833,490.97	100%	0 \$0.00		0 \$0.00
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$5,023,982.16	71.78%	0 \$0.00	NA	0 \$0.00
Total		85	\$6,999,070.10	100%	0 \$0.00		0 \$0.00
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$1,915,069.99	85.69%	0 \$0.00	NA	0 \$0.00
Total		29	\$2,234,763.30	100%	0 \$0.00		0 \$0.00
31380TGY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$7,225,913.99	85.51%	0 \$0.00	NA	0 \$0.00
Total		88	\$8,450,504.86	100%	0 \$0.00		0 \$0.00
31380TH53	COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,603,891.00	34.1%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,703,231.37	100%	0 \$0.00		0 \$0.00
31380ТНЈ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,369,162.50	80.82%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,405,899.88	100%	0 \$0.00		0 \$0.00
31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	150	\$20,507,387.69	77.04%	0 \$0.00	NA	0 \$0.00
Total		197	\$26,620,627.93	100%	0 \$0.00		0 \$0.00
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,074,615.75	83.64%	0 \$0.00	NA	0 \$0.00
Total		33	\$3,676,082.42	100%	0 \$0.00		0 \$0.00
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,300,701.82	80.86%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,845,257.82	100%	0 \$0.00		0 \$0.00
31380ТЈ93	COUNTRYWIDE	5	\$583,054.37	34.97%	0 \$0.00	NA	0 \$0.00

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	HOME LOANS, INC.						
	Unavailable	12	\$1,084,464.70	65.03%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,667,519.07	100%	0 \$0.00		0 \$0.00
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	127	\$16,401,799.07	74.81%	0 \$0.00	NA	0 \$0.00
Total		170	\$21,925,758.57	100%	0 \$0.00		0 \$0.00
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$13,596,665.73	78.95%	0 \$0.00	NA	0 \$0.00
Total		151	\$17,221,212.64	100%	0 \$0.00		0 \$0.00
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,503,262.57	72.37%	0 \$0.00	NA	0 \$0.00
Total		38	\$4,840,978.94	100%	0 \$0.00		0 \$0.00
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,459,200.00	67.66%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,156,800.00	100%	0 \$0.00		0 \$0.00
31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0\$0.00	NA	0 \$0.00
	Unavailable	25	\$3,037,366.06	82.53%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,680,358.31	100%	0 \$0.00		0 \$0.00
31380TK67	COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$7,766,642.12	64.56%	0 \$0.00	NA	0 \$0.00
Total		90	\$12,030,527.84	100%	0 \$0.00		0 \$0.00
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,857,995.00	76.29%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,435,565.00	100%	0 \$0.00		0 \$0.00
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83		0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$7,556,670.60	80.71%	0 \$0.00	NA	0 \$0.00
Total		63	\$9,362,296.43	100%	0 \$0.00		0 \$0.00
31380TKD2	COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0 \$0.00	NA	0 \$0.00

	Unavailable	198	\$17,201,710.56	72.6%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	278	\$23,693,080.71	100%	0 \$0.00	11/21	0 \$0.00
Total		270	Ψ23,073,000.71	100 /0	υ φυ.υυ		ψοισσ
31380TKE0	COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$7,857,511.19	58.89%	0 \$0.00	NA	0 \$0.00
Total		166	\$13,341,787.61	100%	0 \$0.00		0 \$0.00
31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,123,638.00	56.85%	0 \$0.00	NA	0 \$0.00
Total		37	\$3,735,493.36	100%	0 \$0.00		0 \$0.00
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0 \$0.00	NA	0 \$0.00
L	Unavailable	105	\$9,584,677.65	84.1%	0 \$0.00	NA	0 \$0.00
Total		129	\$11,397,377.65	100%	0 \$0.00		0 \$0.00
31380ТКН3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$4,610,312.00	74.29%	0 \$0.00	NA	0 \$0.00
Total		77	\$6,206,126.50	100%	0 \$0.00		0 \$0.00
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,189,531.55	71.54%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,662,731.55	100%	0 \$0.00		0 \$0.00
31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$16,047,459.45	+	0 \$0.00	NA	0 \$0.00
Total		138	\$19,484,866.85	100%	0 \$0.00		0 \$0.00
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$8,726,812.41	83.59%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,440,221.84	100%	0 \$0.00		0 \$0.00
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$907,379.79	52.95%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,713,594.61	100%	0 \$0.00	+	0 \$0.00
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$7,160,988.00	91.23%	0 \$0.00	NA	0 \$0.00

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Total		54	\$7,849,243.00	100%	0 \$0.00		0 \$0.00	
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31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	139	\$19,592,432.79	87.79%	0 \$0.00	NA	0 \$0.00	+
Total		160	\$22,316,411.99	100%	0 \$0.00		0 \$0.00)
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31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0 \$0.00	NA	0 \$0.00	!
	Unavailable	12	\$1,368,011.13	93.6%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,461,563.43	100%	0 \$0.00		0 \$0.00	
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0 \$0.00	NA	0 \$0.00)
	Unavailable	68	\$9,077,224.10	90.67%	0 \$0.00	NA	0 \$0.00	
Total		76	\$10,011,374.10		0 \$0.00		0 \$0.00	1
31380TLX7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	52	\$5,426,330.29	64.96%	0 \$0.00	NA	0 \$0.00	
Total		80	\$8,352,731.90	100%	0 \$0.00		0 \$0.00	1
31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	68	\$6,476,054.35	83.97%	0 \$0.00	NA	0 \$0.00	1
Total		84	\$7,712,518.17	100%	0 \$0.00		0 \$0.00	
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,800,394.32	63.09%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,853,771.71	100%	0 \$0.00		0 \$0.00	
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	87	\$14,177,107.83	90.39%	0 \$0.00	NA	0 \$0.00	_
Total		98	\$15,684,807.83	100%	0 \$0.00		0 \$0.00	
	COLDIEDAMADE							1
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	188	\$25,602,438.84	83.39%	0 \$0.00	NA	0 \$0.00	_
Total		232	\$30,702,528.84	100%	0 \$0.00		0 \$0.00	1
	COLINITEDATATE							
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$7,015,426.75	90.88%	0 \$0.00	NA	0 \$0.00	_
Total		58	\$7,719,476.75	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE							
31380TMU2	HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	94	\$14,145,923.40	86.8%	0 \$0.00	NA	0 \$0.00	
Total		112	\$16,297,726.36	100%	0 \$0.00		0 \$0.00	
31380TMW8	COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$2,830,075.00	75.55%	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,746,176.00	100%	0 \$0.00		0 \$0.00	
31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$6,315,170.33	83.42%	0 \$0.00	NA	0 \$0.00	
Total		56	\$7,570,687.45	100%	0 \$0.00		0 \$0.00	
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,024,103.44	100%	0 \$0.00		0 \$0.00	
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,061,193.91	100%	0 \$0.00		0 \$0.00	
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0 \$0.00	NA	0 \$0.00	
Total		55	\$3,373,927.75	100%	0 \$0.00		0 \$0.00	
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100%	0 \$0.00	NA	0 \$0.00	
Total	WIDT INST DANK SSD	9	\$678,169.34	100%	0 \$0.00	1 1/1	0 \$0.00	
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31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$642,159.74	100%	0 \$0.00		0 \$0.00	
31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0\$0.00	NA	0 \$0.00	
Total		10	\$1,089,277.40	100%	0 \$0.00		0 \$0.00	
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31380URC4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,329,666.73	100%	0 \$0.00		0 \$0.00	
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31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0 \$0.00	NA	0 \$0.00	

Total		34	\$2,488,009.23	100%	0 \$0.00	I	0 \$0.00
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31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0 \$0.00	NA	0 \$0.00
Total		126	\$8,614,391.19	100%	0 \$0.00		0 \$0.00
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0 \$0.00	NA	0 \$0.00
Total		51	\$2,929,616.27	100%	0 \$0.00		0 \$0.00
31380UUW6	Unavailable	86	\$8,620,618.66	100%	0 \$0.00	NA	0 \$0.00
Total	o na vanacio	86	\$8,620,618.66	100%	0 \$0.00	- 1,12	0 \$0.00
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31380UVV7	PNC MORTGAGE	1	\$70,501.00	100%	0 \$0.00	NA	0 \$0.00
	CORP. OF AMERICA		·			IVA	
Total		1	\$70,501.00	100%	0 \$0.00		0 \$0.00
	PNC MORTGAGE						
31380UVW5	CORP. OF AMERICA	68	\$3,555,599.50	100%	0 \$0.00	NA	0 \$0.00
Total	COId: Of THVEREET	68	\$3,555,599.50	100%	0 \$0.00		0 \$0.00
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31380UVX3	PNC MORTGAGE	4	\$207,564.61	100%	0 \$0.00	NA	0 \$0.00
	CORP. OF AMERICA		·			NA	
Total		4	\$207,564.61	100%	0 \$0.00		0 \$0.00
	DNG MODECA CE						
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0 \$0.00	NA	0 \$0.00
Total	cold : of /livie/de/i	88	\$4,540,700.13	100%	0 \$0.00		0 \$0.00
			+ -)=,-				
31380V2Q8	CITIZENS MORTGAGE	44	\$4,484,519.01	100%	0 \$0.00	NA	0 \$0.00
`	CORPORATION					IVA	
Total		44	\$4,484,519.01	100%	0 \$0.00		0 \$0.00
	CITIZENS MODES ACE						
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0 \$0.00	NA	0 \$0.00
Total		147	\$14,202,936.69	100%	0 \$0.00		0 \$0.00
			. , ,				
31380VDL7	CITIZENS MORTGAGE	80	\$9,487,105.50	100%	0 \$0.00	NA	0 \$0.00
	CORPORATION					NA	
Total		80	\$9,487,105.50	100%	0 \$0.00		0 \$0.00
	A GGUP ANG						
31371HB56	ACCUBANC MORTGAGE	3	\$448,100.00	1.98%	0 \$0.00	NA	0 \$0.00
5137111 5 30	CORPORATION	3	\$440,100.00	1.96 //	0,50.00	NA	0 \$0.00
<u> </u>	BANCMORTGAGE						
	FINANCIAL	4	\$549,785.16	2.43%	0 \$0.00	NA	0 \$0.00
<u> </u>	CORPORATION				_		
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0 \$0.00	NA	0 \$0.00
		1	\$99,905.11	0.44%	0 \$0.00	NA	0 \$0.00

CITICORP MORTGAGE INC.								
COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0 \$0.00) NA	0	\$0.00	
CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0 \$0.00) NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0 \$0.00) NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0 \$0.00) NA	0	\$0.00	
ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0 \$0.00) NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0 \$0.00	NA	0	\$0.00	<u> </u>
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0 \$0.00) NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0 \$0.00) NA	0	\$0.00	İ
MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0 \$0.00) NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0 \$0.00) NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0 \$0.00) NA	0	\$0.00	
PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0 \$0.00) NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0 \$0.00) NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0 \$0.00) NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0 \$0.00) NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0 \$0.00) NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0 \$0.00) NA	0	\$0.00	_
UNION FEDERAL SAVINGS BANK OF	1	\$111,369.02	0.49%	0 \$0.00) NA	0	\$0.00	

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	INDIANAPOLIS							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$5,535,348.91	24.44%	0 \$0.00	NA	0 \$0.00	
Total		159	\$22,657,497.97	100%	0 \$0.00		0 \$0.00	
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0 \$0.00	NA	0 \$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0 \$0.00	NA	0 \$0.00	
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0 \$0.00	NA	0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0 \$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0 \$0.00	NA	0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0 \$0.00	NA	0 \$0.00	
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0 \$0.00	NA	0 \$0.00	
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0 \$0.00	NA	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0 \$0.00	NA	0 \$0.00	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0 \$0.00	NA	0 \$0.00	
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0 \$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0 \$0.00	NA	0 \$0.00	

FI	KCHANGE NANCIAL DRPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00	
M	DELITY BOND AND ORTGAGE OMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00	
FI	RST AMERICAN ATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00	
SA	RST FEDERAL AVINGS BANK ACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0.00	
M	RST PREFERENCE ORTGAGE ORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0.00	
M	RST SAVINGS ORTGAGE ORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00	
M	RST TOWN ORTGAGE ORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
M	RSTRUST ORTGAGE OMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0.00	
DI M	ATEWAY FUNDING VERSIFIED ORTGAGE ERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0.00	
GI M	REENTREE ORTGAGE OMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GU SS	JARANTY BANK BB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0.00	
M	JARDIAN ORTGAGE OMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0.00	
Н	OME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
M	OMESTEAD ORTGAGE OMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0.00	
M	&T MORTGAGE ORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
M	ARKET STREET ORTGAGE ORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0.00	
M	EMBERS ORTGAGE OMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ID AMERICA ORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0.00	

MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00	

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	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0 \$0.00	NA	0	\$0.00	
	WEBSTER BANK	6	\$807,667.66	0.11%	0 \$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0 \$0.00			\$0.00	
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2,222	\$304,928,670.18	41.49%	0 \$0.00	NA	0	\$0.00	
Total		5,579	\$734,780,259.74	100%	0 \$0.00			\$0.00	
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31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0 \$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0 \$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0 \$0.00	NA	0	\$0.00	
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0 \$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0 \$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0 \$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0 \$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0 \$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0 \$0.00	NA	0	\$0.00	

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10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00	
4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00	
193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00	
3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0.00	
5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0.00	
19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0.00	
45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0.00	
7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$0.00	
9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$0.00	
25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$0.00	
44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$0.00	
180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0.00	
8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0.00	
45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$0.00	
7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	4 193 3 17 1 5 19 45 7 9 25 44 180 8 45 7	4 \$433,286.65 193 \$22,830,650.68 3 \$485,900.00 17 \$2,682,900.00 1 \$93,885.58 5 \$503,962.91 19 \$2,006,806.06 45 \$5,479,198.44 7 \$997,922.32 9 \$1,000,695.02 25 \$2,144,620.97 44 \$3,927,443.72 180 \$22,342,600.35 8 \$910,354.65 45 \$4,463,699.82 7 \$1,126,011.96 1 \$61,750.00	4 \$433,286.65 0.05% 193 \$22,830,650.68 2.49% 3 \$485,900.00 0.05% 17 \$2,682,900.00 0.29% 1 \$93,885.58 0.01% 5 \$503,962.91 0.05% 19 \$2,006,806.06 0.22% 45 \$5,479,198.44 0.6% 7 \$997,922.32 0.11% 9 \$1,000,695.02 0.11% 25 \$2,144,620.97 0.23% 44 \$3,927,443.72 0.43% 180 \$22,342,600.35 2.44% 8 \$910,354.65 0.1% 45 \$4,463,699.82 0.49% 7 \$1,126,011.96 0.12% 1 \$61,750.00 0.01%	4 \$433,286.65 0.05% 0 193 \$22,830,650.68 2.49% 0 3 \$485,900.00 0.05% 0 17 \$2,682,900.00 0.29% 0 1 \$93,885.58 0.01% 0 5 \$503,962.91 0.05% 0 19 \$2,006,806.06 0.22% 0 45 \$5,479,198.44 0.6% 0 9 \$1,000,695.02 0.11% 0 25 \$2,144,620.97 0.23% 0 44 \$3,927,443.72 0.43% 0 44 \$3,927,443.72 0.43% 0 8 \$910,354.65 0.1% 0 8 \$910,354.65 0.1% 0 45 \$4,463,699.82 0.49% 0 7 \$1,126,011.96 0.12% 0 1 \$61,750.00 0.01% 0	4 \$433,286.65 0.05% 0 \$0.00 193 \$22,830,650.68 2.49% 0 \$0.00 3 \$485,900.00 0.05% 0 \$0.00 17 \$2,682,900.00 0.29% 0 \$0.00 1 \$93,885.58 0.01% 0 \$0.00 5 \$503,962.91 0.05% 0 \$0.00 45 \$5,479,198.44 0.6% 0 \$0.00 7 \$997,922.32 0.11% 0 \$0.00 9 \$1,000,695.02 0.11% 0 \$0.00 25 \$2,144,620.97 0.23% 0 \$0.00 44 \$3,927,443.72 0.43% 0 \$0.00 180 \$22,342,600.35 2.44% 0 \$0.00 8 \$910,354.65 0.1% 0 \$0.00 45 \$4,463,699.82 0.49% 0 \$0.00 7 \$1,126,011.96 0.12% 0 \$0.00 1 \$61,750.00 0.01% 0 \$0.00	4 \$433,286.65 0.05% 0 \$0.00 NA 193 \$22,830,650.68 2.49% 0 \$0.00 NA 3 \$485,900.00 0.05% 0 \$0.00 NA 17 \$2,682,900.00 0.29% 0 \$0.00 NA 1 \$93,885.58 0.01% 0 \$0.00 NA 5 \$503,962.91 0.05% 0 \$0.00 NA 45 \$5,479,198.44 0.6% 0 \$0.00 NA 7 \$997,922.32 0.11% 0 \$0.00 NA 25 \$2,144,620.97 0.23% 0 \$0.00 NA 44 \$3,927,443.72 0.43% 0 \$0.00 NA 8 \$910,354.65 0.1% 0 \$0.00 NA 45 \$4,463,699.82 0.49% 0 \$0.00 NA 1 \$61,750.00 0.01% 0 \$0.00 NA	4 \$433,286.65 0.05% 0 \$0.00 NA 0 193 \$22,830,650.68 2.49% 0 \$0.00 NA 0 3 \$485,900.00 0.05% 0 \$0.00 NA 0 17 \$2,682,900.00 0.29% 0 \$0.00 NA 0 1 \$93,885.58 0.01% 0 \$0.00 NA 0 5 \$503,962.91 0.05% 0 \$0.00 NA 0 19 \$2,006,806.06 0.22% 0 \$0.00 NA 0 45 \$5,479,198.44 0.6% 0 \$0.00 NA 0 9 \$1,000,695.02 0.11% 0 \$0.00 NA 0 25 \$2,144,620.97 0.23% 0 \$0.00 NA 0 44 \$3,927,443.72 0.43% 0 \$0.00 NA 0 180 \$22,342,600.35 2.44% 0 \$0.00 NA 0 8 \$910,354.65 0.1% 0 \$0.00 NA 0 15 \$4,463,699.82 0.49% 0 \$0.00 NA 0 17 \$1,126,011.96 0.12% 0 \$0.00 NA 0 18 \$61,750.00 0.01% 0 \$0.00 NA 0	4 \$433,286.65 0.05% 0 \$0.00 NA 0 \$0.00 193 \$22,830,650.68 2.49% 0 \$0.00 NA 0 \$0.00 3 \$485,900.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$2,682,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$93,885.58 0.01% 0 \$0.00 NA 0 \$0.00 5 \$503,962.91 0.05% 0 \$0.00 NA 0 \$0.00 19 \$2,006,806.06 0.22% 0 \$0.00 NA 0 \$0.00 45 \$5,479,198.44 0.6% 0 \$0.00 NA 0 \$0.00 7 \$997,922.32 0.11% 0 \$0.00 NA 0 \$0.00 9 \$1,000,695.02 0.11% 0 \$0.00 NA 0 \$0.00 44 \$3,927,443.72 0.43% 0 \$0.00 NA 0 \$0.00 45 \$22,342,600.35 2.44% 0 \$0.00 NA 0 \$0.00 8 \$910,354.65 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,126,011.96 0.12% 0 \$0.00 NA 0 \$0.00 1 \$61,750.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$61,750.00 0.01% 0 \$0.00 NA 0 \$0.00

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FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANI SSB	K 187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00	
HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGA COMPANY INC.	AGE 31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPI RESOURCE CORPORATION	TAL 6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BA FSB	NK 11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVING BANK	GS 12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICA MORTGAGE COMPANY	AN 319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00	

PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0 \$0.00	NA	0	\$0.00	
PROVIDENT BANK	7	\$989,789.14	0.11%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0 \$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0 \$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0 \$0.00	NA	0	\$0.00	
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0 \$0.00	NA	0	\$0.00	
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0 \$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0 \$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0 \$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0 \$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0 \$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0 \$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0 \$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0 \$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGAGE	58	\$6,764,800.00	0.74%	0 \$0.00	NA	0	\$0.00	
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	CORPORATION						
	WASHTENAW		4402 000 00	0.00	0.00		0,40,00
	MORTGAGE COMPANY	2	\$182,000.00	0.02%	0 \$0.00	NA	0 \$0.00
	WEBSTER BANK	9	\$991,896.05	0.11%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0 \$0.00	NA	0 \$0.00
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	3,226	\$398,484,426.89	43.41%	0 \$0.00	NA	0 \$0.00
Гotal		7,599	\$917,457,633.63	100%	0 \$0.00		0 \$0.00
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0 \$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0 \$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	10	\$522,116.40	0.34%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	5	\$818,227.35	0.53%	0 \$0.00	NA	0 \$0.00
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0 \$0.00	NA	0 \$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0 \$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0 \$0.00	NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0 \$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0 \$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0 \$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0 \$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0 \$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL	3	\$185,150.00	0.12%	0 \$0.00	NA	0 \$0.00

CORPORATION								
FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0 \$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0 \$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0 \$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0 \$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0 \$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0 \$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE	62	\$7,564,427.96	4.88%	0 \$0.00	NA	0	\$0.00	

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COMPANY							
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0 \$0.0	0 NA	0	\$0.00
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0 \$0.0	0 NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0 \$0.0	0 NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0 \$0.0	0 NA	0	\$0.00
PROVIDENT BANK	1	\$44,964.90	0.03%	0 \$0.0	0 NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0 \$0.0	0 NA	0	\$0.00
REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0 \$0.0	0 NA	0	\$0.00
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0 \$0.0	0 NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0 \$0.0	0 NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0 \$0.0	0 NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0 \$0.0	0 NA	0	\$0.00
TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0 \$0.0	0 NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0 \$0.0	0 NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0 \$0.0	0 NA	0	\$0.00
UNITED JERSEY BANK	6	\$990,217.34	0.64%	0 \$0.0	0 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0 \$0.0	0 NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0 \$0.0	0 NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0 \$0.0	0 NA	0	\$0.00

	Unavailable	778	\$87,075,591.65	56.12%	0 \$0.00	NA	0 \$0.00
Total		1,476	\$155,075,712.40	100%	0 \$0.00		0 \$0.00
31371НВН0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0 \$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0 \$0.00	NA	0 \$0.00
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0 \$0.00	NA	0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$10,159,452.16	29.3%	0 \$0.00	NA	0 \$0.00
Total		222	\$34,681,636.96	100%	0 \$0.00		0 \$0.00
31371HCE6	ACCUBANC MORTGAGE	63	\$7,988,930.02	3.19%	0 \$0.00	NA	0 \$0.00
	CORPORATION AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	2	\$291,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0 \$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0 \$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0\$0.00	NA	0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	50	\$4,277,710.04	1.71%	0 \$0.00	NA	0 \$0.00

LACROSSE-MADISON								
FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0 \$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0 \$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0 \$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0 \$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0 \$0.00	NA	0	\$0.00	
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0 \$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0 \$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE	63	\$7,798,255.31	3.11%	0 \$0.00	NA	0	\$0.00	

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COMPANY									
NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00	
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00	

	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0 \$0.0	0 NA	0\$	60.00	
	Unavailable	1,179	\$137,502,683.24	54.9%	0 \$0.0	0 NA	0\$	00.00	
Total		2,188	\$250,523,924.46	100%	0 \$0.0	0	0 \$	60.00	
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0 \$0.0	0 NA	0\$	60.00	
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0 \$0.0	0 NA	0\$	60.00	
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0 \$0.0	0 NA	0\$	00.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0 \$0.0	0 NA	0\$	60.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0 \$0.0	0 NA	0\$	60.00	
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0 \$0.0	0 NA	0\$	60.00	
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0 \$0.0	0 NA	0\$	00.00	
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0 \$0.0	0 NA	0 \$	60.00	
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0 \$0.0	0 NA	0\$	60.00	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0 \$0.0	0 NA	0\$	60.00	
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0 \$0.0	0 NA	0\$	00.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0 \$0.0	0 NA	0\$	60.00	
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0 \$0.0	0 NA	0\$	60.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0 \$0.0	0 NA	0\$	60.00	
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0 \$0.0	0 NA	0\$	00.00	
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0 \$0.0	0 NA	0\$	60.00	
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0 \$0.0	0 NA	0\$	60.00	
	HOMESTEAD MORTGAGE	5	\$473,888.59	0.22%	0 \$0.0	0 NA	0\$	0.00	

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COMPANY									
INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00	
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00	

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	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0 \$0.00	NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0 \$0.00	NA	0 \$0.00	
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0 \$0.00	NA	0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0 \$0.00	NA	0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%			0 \$0.00	
	Unavailable	805	\$83,855,015.72	38.38%	0 \$0.00	NA	0 \$0.00	
Total		2,097	\$218,407,698.43	100%	0 \$0.00		0 \$0.00	
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0 \$0.00	NA	0 \$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0 \$0.00	NA	0 \$0.00	
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0 \$0.00	NA	0 \$0.00	
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0 \$0.00	NA	0 \$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0 \$0.00	NA	0 \$0.00	
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0 \$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0 \$0.00	NA	0 \$0.00	

\$57,674.03

0 \$0.00

0.2%

0 \$0.00

NA

MARINE MIDLAND

MORTGAGE

CORPORATION

	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00	1
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00	
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00	
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00	
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00	
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00	
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00	
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	Unavailable	561	\$59,347,510.58	34.95%	0 \$0.00	NA	0 \$0.00
Total		1,652	\$169,815,213.83	100%	0 \$0.00		0 \$0.00
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	347	\$35,796,495.37	42.66%	0 \$0.00	NA	0 \$0.00
Total		837	\$83,907,009.74	100%	0 \$0.00		0 \$0.00
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$687,170.53	13.72%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,008,789.90	100%	0 \$0.00		0 \$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	1	\$67,706.37	0.39%	0 \$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0 \$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0 \$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0 \$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0 \$0.00	NA	0 \$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0\$0.00	NA	0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0 \$0.00	NA	0 \$0.00
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0 \$0.00	NA	0 \$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$7,875,502.99	45.74%	0 \$0.00	NA	0 \$0.00
Total		167	\$17,224,436.58	100%	0 \$0.00		0 \$0.00
31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$16,243,673.72	8.92%	0 \$0.00	NA	0 \$0.00
Total		1,437	\$182,195,529.68	100%	0 \$0.00		0 \$0.00
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$6,649,663.58	12.67%	0 \$0.00	NA	0 \$0.00
Total		422	\$52,474,895.89	100%	0 \$0.00		0 \$0.00
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$437,493.68	43.22%	0 \$0.00	NA	0 \$0.00
Total	ena vanaere	11	\$1,012,300.61	100%	0 \$0.00	1111	0 \$0.00
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31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0 \$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0 \$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$8,391,551.52	39.24%	0 \$0.00	NA	0 \$0.00
Total		172	\$21,391,892.98	100%	0 \$0.00		0 \$0.00
31371HEF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0 \$0.00	NA	0 \$0.00
	FIRST UNION	22	\$2,923,742.87	19.9%	0 \$0.00	NA	0 \$0.00
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	MORTGAGE CORPORATION						
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,510,624.79	44.32%	0 \$0.00	NA	0 \$0.00
Total		114	\$14,689,160.74	100%	0 \$0.00		0 \$0.00
31371HEL8	CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0 \$0.00	NA	0 \$0.00
Total		12	\$718,122.11	100%	0 \$0.00		0 \$0.00
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0 \$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0 \$0.00	NA	0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0\$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0 \$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,824,085.63	38.55%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,732,825.68	100%	0 \$0.00		0 \$0.00
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$671,962.91	74.81%	0 \$0.00	NA	0 \$0.00
Total		11	\$898,234.86	100%	0 \$0.00		0 \$0.00
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$695,478.18	79.66%	0 \$0.00	NA	0 \$0.00
Total		10	\$873,079.02	100%	0 \$0.00		0 \$0.00

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31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,657,612.20	36.47%	0 \$0.00	NA	0 \$0.00	
Total		41	\$4,544,604.20	100%	0 \$0.00		0 \$0.00	
31377CKS1	TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,117,624.28	52.49%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,034,638.01	100%	0 \$0.00		0 \$0.00	
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$1,098,694.95	100%	0 \$0.00		0 \$0.00	
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total	,	1	\$3,900,000.00	100%	0 \$0.00		0 \$0.00	
31377MBK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$1,680,000.00	100%	0 \$0.00		0 \$0.00	
31377MCF6	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$628,796.43	93.27%	0 \$0.00	NA	0 \$0.00	
Total		14	\$674,144.47	100%	0 \$0.00		0 \$0.00	
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	552	\$85,423,546.20	77.64%	0 \$0.00	NA	0 \$0.00	
Total		705	\$110,018,170.09	100%	0 \$0.00		0 \$0.00	
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0 \$0.00	NA	0 \$0.00	

	Unavailable	132	\$18,637,181.97	89.61%	0 \$0.00	NA	0 \$0.00
Total	o na vanaore	146	\$20,797,881.34	100%	0 \$0.00	1111	0 \$0.00
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31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,139,283.29	14.11%	0 \$0.00	NA	0 \$0.00
Total		66	\$8,073,693.35	100%	0 \$0.00		0 \$0.00
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$427,433.86	10.69%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,997,405.00	100%	0 \$0.00		0 \$0.00
31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,056,126.01	13.29%	0 \$0.00	NA	0 \$0.00
Total		62	\$7,943,925.56	100%	0 \$0.00		0 \$0.00
	USAA FEDERAL						
31378SNS2	SAVINGS BANK	49	\$6,478,452.99	71.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,553,285.55	28.27%	0 \$0.00	NA	0 \$0.00
Total		68	\$9,031,738.54	100%	0 \$0.00		0 \$0.00
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,342,961.12	14.86%	0 \$0.00	NA	0 \$0.00
Total		78	\$9,039,700.94	100%	0 \$0.00		0 \$0.00
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31378UV33	USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$910,871.94	15.04%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,054,920.11	100%	0 \$0.00		0 \$0.00
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$3,979,477.56	23.18%	0 \$0.00	NA	0 \$0.00
Total		131	\$17,167,426.14	100%	0 \$0.00		0 \$0.00
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$968,327.56	31.97%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,029,307.20	100%	0 \$0.00		0 \$0.00
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31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,687,890.42	33.67%	0 \$0.00	NA	0 \$0.00

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Total		43	\$5,012,799.05	100%	0 \$0.00		0 \$0.00	
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$953,203.96	16.01%	0 \$0.00	NA	0 \$0.00	
Total		44	\$5,952,189.26	100%	0 \$0.00		0 \$0.00	
31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,690,010.56	19.24%	0 \$0.00	NA	0 \$0.00	
Total		141	\$19,177,022.43	100%	0 \$0.00		0 \$0.00	
31379D3B3	GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,789,239.06	48.15%	0 \$0.00	NA	0 \$0.00	
Total		41	\$5,792,660.82	100%	0 \$0.00		0 \$0.00	
	GUILD MORTGAGE				+			
31379D3D9	COMPANY	16	\$1,971,620.00	49.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,047,746.00	50.95%	0 \$0.00	NA	0 \$0.00	
Total		30	\$4,019,366.00	100%	0 \$0.00		0 \$0.00	
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31379D6H7	Unavailable	55	\$6,971,264.13	100%	0 \$0.00	NA	0 \$0.00	
Total		55	\$6,971,264.13	100%	0 \$0.00		0 \$0.00	
31379D6J3	Unavailable	70	\$7,191,042.26	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	70	\$7,191,042.26	100%	0 \$0.00	11/1	0 \$0.00	
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31379D6K0	Unavailable	52	\$7,397,038.83	100%	0 \$0.00	NA	0 \$0.00	
Total		52	\$7,397,038.83	100%	0 \$0.00		0 \$0.00	
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0 \$0.00	NA	0 \$0.00	
Total		627	\$78,418,616.47	100%	0 \$0.00		0 \$0.00	
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31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0 \$0.00	NA	0 \$0.00	
Total		99	\$6,058,467.33	100%	0 \$0.00		0 \$0.00	
	WACHOVIA	+						
31379DCJ6	MORTGAGE COMPANY	99	\$12,555,103.96	100%	0 \$0.00	NA	0 \$0.00	
Total		99	\$12,555,103.96	100%	0 \$0.00		0 \$0.00	

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31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	88	\$10,458,711.60	69.19%	0 \$0.00	NA	0 \$0	.00
Total	o na ranao r	129	\$15,116,347.86	100%	0 \$0.00	- 11.1	0 \$0	
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31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	71	\$9,333,885.53	62.62%	0 \$0.00	NA	0 \$0	.00
Total		124	\$14,905,068.97	100%	0 \$0.00		0 \$0	.00
31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	67	\$8,766,057.23	57.42%	0 \$0.00	NA	0 \$0	.00
Total		128	\$15,266,305.01	100%	0 \$0.00		0 \$0	.00
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	94	\$10,428,227.21	74.29%	0 \$0.00	NA	0 \$0	.00
Total		128	\$14,036,924.48	100%	0 \$0.00		0 \$0	.00
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	4	\$593,840.37	34.55%	0 \$0.00	NA	0 \$0	.00
Total		14	\$1,718,974.05	100%	0 \$0.00		0 \$0	.00
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	16	\$2,327,395.93	38.06%	0 \$0.00	NA	0 \$0	.00
Total		45	\$6,115,660.70	100%	0 \$0.00		0 \$0	.00
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0 \$0.00	NA	0\$0	0.00
	Unavailable	56	\$7,921,878.94	73.09%	0 \$0.00	NA	0 \$0	.00
Total		80	\$10,837,993.05	100%	0 \$0.00		0 \$0	.00
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	28	\$3,247,795.09	76.22%	0 \$0.00	NA	0 \$0	.00
Total		40	\$4,261,267.81	100%	0 \$0.00		0 \$0	.00

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31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	104	\$11,687,731.90	84.16%	0 \$0.00	NA	0	\$0.00	
Total		124	\$13,887,510.85	100%	0 \$0.00		0	\$0.00	
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$4,237,089.72	69.96%	0 \$0.00	NA		\$0.00	
Total		60	\$6,056,383.65	100%	0 \$0.00		0	\$0.00	
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,021,808.77	78.16%	0 \$0.00	NA	0	\$0.00	
Total		71	\$8,984,128.61	100%	0 \$0.00		0	\$0.00	
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,238,453.22	68.21%	0 \$0.00	NA	0	\$0.00	
Total		26	\$1,815,626.27	100%	0 \$0.00		0	\$0.00	
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	206	\$28,415,167.82	89.07%	0 \$0.00	NA	0	\$0.00	
Total		236	\$31,903,527.77	100%	0 \$0.00		0	\$0.00	
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	119	\$16,368,957.33	91.55%	0 \$0.00	NA	0	\$0.00	
Total		131	\$17,879,919.21	100%	0 \$0.00		0	\$0.00	
31379QRG7	PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	130	\$13,357,208.39	84.12%	0 \$0.00	NA		\$0.00	
Total		156	\$15,879,595.81	100%	0 \$0.00		0	\$0.00	
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31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,525,189.52	60.78%	0 \$0.00	NA	0	\$0.00	

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Total		82	\$9,089,888.15	100%	0 \$0.00		0 \$0.00	
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31379YX24	FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$6,091,906.71	20.5%	0 \$0.00	NA	0 \$0.00	
Total		226	\$29,711,638.42	100%	0 \$0.00		0 \$0.00	
31379YX32	FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	140	\$19,193,824.61	77.52%	0 \$0.00	NA	0 \$0.00	
Total		180	\$24,759,257.25	100%	0 \$0.00		0 \$0.00	
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	209	\$28,883,213.61	97.14%	0 \$0.00	NA	0 \$0.00	
Total	Onavanaore	214	\$29,733,431.30		0 \$0.00	1171	0 \$0.00	
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31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0 \$0.00	NA	0 \$0.00	
'	Unavailable	227	\$28,685,107.27	96.55%	0 \$0.00	NA	0 \$0.00	
Total		235	\$29,710,863.06	100%	0 \$0.00		0 \$0.00	
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	185	\$26,554,388.23	99.33%	0 \$0.00	NA	0 \$0.00	
Total		186	\$26,734,237.00	100%	0 \$0.00		0 \$0.00	
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44		0 \$0.00	NA	0 \$0.00	
	Unavailable	153	\$21,416,013.29	86.51%	0 \$0.00	NA	0 \$0.00	
Total		176	\$24,756,823.73	100%	0 \$0.00		0 \$0.00	
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	182	\$23,810,658.84	96.14%	0 \$0.00	NA	0 \$0.00	
Total	Ondvariable	188	\$24,766,338.53	100%	0 \$0.00	1171	0 \$0.00	
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31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	161	\$23,859,528.04	96.37%	0 \$0.00	NA	0 \$0.00	
Total		168	\$24,757,370.92	100%	0 \$0.00		0 \$0.00	
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	219	\$29,221,553.78	98.29%	0 \$0.00	NA	0 \$0.00	
Total		223	\$29,731,176.97	100%	0 \$0.00		0 \$0.00	

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31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0 \$0.00	NA	05	\$0.00	
	Unavailable	185	\$24,601,830.28	97.53%	0 \$0.00	NA	0.5	\$0.00	
Total		189	\$25,225,557.04	100%	0 \$0.00		0 5	\$0.00	
	TV TETT 1 (0 T T C 1 C T								
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99		0 \$0.00	NA		\$0.00	
	Unavailable	29	\$3,489,557.19	35.15%	0 \$0.00	NA		\$0.00	
Total		90	\$9,926,500.18	100%	0 \$0.00		0 5	80.00	
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	36	\$4,349,226.23	86.14%	0 \$0.00	NA	0.5	\$0.00	
Total		42	\$5,048,974.99	100%	0 \$0.00		0 5	\$0.00	
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	199	\$26,179,307.68	88.14%	0 \$0.00	NA	0.5	\$0.00	
Total		227	\$29,702,127.73	100%	0 \$0.00		0 5	80.00	
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	167	\$24,183,360.97	81.35%	0 \$0.00	NA	0.5	\$0.00	
Total		205	\$29,729,227.66	100%	0 \$0.00		0 9	0.00	
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	119	\$13,621,054.31	68.54%	0 \$0.00	NA	0.5	\$0.00	
Total		168	\$19,871,739.19	100%	0 \$0.00		0 9	0.00	
31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	154	\$21,279,715.96	85.97%	0 \$0.00	NA	0.5	\$0.00	
Total		187	\$24,752,084.76	100%	0 \$0.00		0 5	0.00	
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75		0 \$0.00	NA		\$0.00	
	Unavailable	209	\$27,640,524.08	91.44%	0 \$0.00	NA		\$0.00	
Total		230	\$30,227,631.83	100%	0 \$0.00		0 5	50.00	
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	155	\$21,338,030.44	84.52%	0 \$0.00	NA		\$0.00	
Total		187	\$25,245,642.04	100%	0 \$0.00		0 5	0.00	

31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	201	\$26,368,247.74	87.03%	0 \$0.00	NA	0 \$0.00
Total		235	\$30,298,191.15	100%	0 \$0.00		0 \$0.00
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	133	\$17,726,003.38	97.53%	0 \$0.00	NA	0 \$0.00
Total		138	\$18,174,903.38	100%	0 \$0.00		0 \$0.00
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	203	\$27,200,116.34	92.87%	0 \$0.00	NA	0 \$0.00
Total		221	\$29,289,065.89	100%	0 \$0.00		0 \$0.00
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	127	\$17,024,206.17	57.26%	0 \$0.00	NA	0 \$0.00
Total		238	\$29,730,352.28	100%	0 \$0.00		0 \$0.00
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,382,902.31	94.61%	0 \$0.00	NA	0 \$0.00
Total		76	\$9,917,899.93	100%	0 \$0.00		0 \$0.00
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	143	\$19,739,786.43	73.84%	0 \$0.00	NA	0 \$0.00
Total		200	\$26,732,343.65	100%	0 \$0.00		0 \$0.00
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0 \$0.00	NA	0 \$0.00
Total		214	\$14,963,571.78	100%	0 \$0.00		0 \$0.00
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,023,800.16	26.31%	0 \$0.00	NA	0 \$0.00
Total		42	\$3,890,893.85	100%	0 \$0.00		0 \$0.00
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,450,545.00	100%	0 \$0.00		0 \$0.00
31380GLB3	ROSLYN NATIONAL MORTGAGE	10	\$1,110,539.82	100%	0 \$0.00	NA	0 \$0.00

	CORPORATION							
Total		10	\$1,110,539.82	100%	0 \$0.00		0 \$0.00	
	EIDST CHICAGO NDD							
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,412,952.57	12.02%	0 \$0.00	NA	0 \$0.00	
Total		156	\$20,080,621.30	100%	0 \$0.00		0 \$0.00	
31380GT90	Unavailable	13	\$2,008,199.40	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	13	\$2,008,199.40	100%	0 \$0.00	IVA	0 \$0.00	
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31380GUA5	Unavailable	159	\$22,101,836.36	100%	0 \$0.00	NA	0 \$0.00	
Total		159	\$22,101,836.36	100%	0 \$0.00		0 \$0.00	
31380GUB3	CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	347	\$54,009,437.76	99.85%	0 \$0.00	NA	0 \$0.00	
Total		348	\$54,088,047.66	100%	0 \$0.00		0 \$0.00	
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,433,204.27	100%	0 \$0.00		0 \$0.00	
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31380GUF4	Unavailable	37	\$5,213,133.78	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$5,213,133.78	100%	0 \$0.00		0 \$0.00	
31380GWG0	CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$3,291,818.13	31.77%	0 \$0.00	NA	0 \$0.00	
Total		169	\$10,361,404.57	100%	0 \$0.00		0 \$0.00	
31380GWH8	CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$3,917,988.14	13.87%	0 \$0.00	NA	0 \$0.00	
Total		186	\$28,244,102.70	100%	0 \$0.00		0 \$0.00	
31380GWJ4	CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,167,469.10	14.88%	0 \$0.00	NA	0 \$0.00	
Total		67	\$7,846,609.95	100%	0 \$0.00		0 \$0.00	
31380GWK1	CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$2,013,934.91	100%	0 \$0.00		0 \$0.00	
31380GWL9		190	\$27,265,601.90	100%	0 \$0.00	NA	0 \$0.00	

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Total	MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00		0 \$0.00
Total		170	\$21,203,001.90	100 /0	U	φυ.υυ		υφυ.υυ
31380GWM7	CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0 \$0.00
Total		521	\$75,400,907.12	100%	0	\$0.00		0 \$0.00
31380GWN5	CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$2,492,491.85	100%	0	\$0.00		0 \$0.00
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$4,000,441.15	100%	0	\$0.00		0 \$0.00
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0 \$0.00
Total		111	\$14,494,391.52	100%	0	\$0.00		0 \$0.00
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0 \$0.00
Total		78	\$11,504,024.34	100%	0	\$0.00		0 \$0.00
31380GZ93	KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,051,621.00	100%	0	\$0.00		0 \$0.00
31380HCY1	Unavailable	14	\$795,580.03	100%		\$0.00	NA	0 \$0.00
Total		14	\$795,580.03	100%	0	\$0.00		0 \$0.00
31380HD38	CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,003,537.07	100%	0	\$0.00		0 \$0.00
31380HEG8	CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,012,642.83	100%	0	\$0.00		0 \$0.00
31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,014,883.82	100%	0	\$0.00		0 \$0.00

NORWEST 29 \$1,380, Wortgage, INC. Unavailable 7 \$988,	8,100.00	
MORTGAGE, INC. 29 \$1,380, Unavailable 7 \$988, Total 36 \$2,368,	8,361.52 41.73% 0 \$0.00 NA 0 \$0.00	
MORTGAGE, INC. 29 \$1,380, Unavailable 7 \$988, Total 36 \$2,368,	8,361.52 41.73% 0 \$0.00 NA 0 \$0.00	
Total 36 \$2,368,		
	8,507.13 100% 0 \$0.00 0 \$0.00	
NOPWEST		
31380HRD1 MORTGAGE, INC. 48 \$2,403,	3,205.73 95.3% 0 \$0.00 NA 0 \$0.00	
Unavailable 2 \$118,	8,416.36 4.7% 0 \$0.00 NA 0 \$0.00	
Γotal 50 \$2,521,	1,622.09 100% 0 \$0.00 0 \$0.00	
NORWEST MORTGAGE, INC. 132 \$7,176,	5,975.15 91.83% 0 \$0.00 NA 0 \$0.00	
Unavailable 11 \$638,	8,829.40 8.17% 0 \$0.00 NA 0 \$0.00	
Total 143 \$7,815,	5,804.55 100% 0 \$0.00 0 \$0.00	
NORWEST 54 \$3,332, MORTGAGE, INC.	2,301.45 84.54% 0 \$0.00 NA 0 \$0.00	
	9,354.72 15.46% 0\\$0.00 NA 0\\$0.00	
	1,656.17 100% 0 \$0.00 0 \$0.00	
NORWEST 338 \$20,443, MORTGAGE, INC.	3,533.49 94.33% 0 \$0.00 NA 0 \$0.00	
Unavailable 19 \$1,229,	9,068.18 5.67% 0 \$0.00 NA 0 \$0.00	
Total 357 \$21,672,	2,601.67 100% 0 \$0.00 0 \$0.00	
NORWEST 255 \$16,377, MORTGAGE, INC.	7,196.77 96.46% 0 \$0.00 NA 0 \$0.00	
Unavailable 9 \$601,	1,488.74 3.54% 0 \$0.00 NA 0 \$0.00	
Total 264 \$16,978,	3,685.51 100% 0 \$0.00 0 \$0.00	
NORWEST 93 \$13,562, MORTGAGE, INC.	2,762.89 100% 0 \$0.00 NA 0 \$0.00	
Total 93 \$13,562,	2,762.89 100% 0 \$0.00 0 \$0.00	
NORWEST 66 \$8,878, MORTGAGE, INC.	8,765.52 94.5% 0 \$0.00 NA 0 \$0.00	
	7,086.17 5.5% 0 \$0.00 NA 0 \$0.00	
Total 68 \$9,395,	5,851.69 100% 0 \$0.00 0 \$0.00	
NORWEST 449 \$50,354, MORTGAGE, INC.	4,492.37 93.73% 0 \$0.00 NA 0 \$0.00	
Unavailable 23 \$3,369,		

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Total		472	\$53,724,114.76	100%	0 \$0.00		0 5	\$0.00	
31380HRQ2	NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	48	\$6,204,540.43	14.34%	0 \$0.00	NA	0.5	\$0.00	
Total		392	\$43,281,204.37	100%	0 \$0.00		0 5	50.00	
31380HRR0	NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	20	\$2,354,468.37	19.29%	0 \$0.00	NA	0.5	\$0.00	
Total		137	\$12,205,963.44	100%	0 \$0.00		0 5	0.00	
31380HRS8	NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	42	\$6,402,402.54	17.37%	0 \$0.00	NA	0.5	\$0.00	
Total		282	\$36,856,613.20	100%	0 \$0.00		0 5	\$0.00	
31380HRT6	NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	75	\$10,186,302.34	11.21%	0 \$0.00	NA	0.5	\$0.00	
Total		690	\$90,878,045.87	100%	0 \$0.00		0 9	\$0.00	
31380HRU3	NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	146	\$21,018,879.43	18.6%	0 \$0.00	NA	0.5	\$0.00	
Total		828	\$112,999,407.30	100%	0 \$0.00		0 5	0.00	
31380HRV1	NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	279	\$40,303,086.77	21.26%	0 \$0.00	NA	0.5	\$0.00	
Total		1,372	\$189,608,770.22	100%	0 \$0.00		0 5	0.00	
31380HRW9	NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	57	\$8,399,584.09	13.12%	0 \$0.00	NA	0.5	\$0.00	
Total		456	\$64,033,986.42	100%	0 \$0.00		0 5	0.00	
31380HRX7	NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	30	\$4,707,267.49	4.38%	0 \$0.00	NA	0.5	\$0.00	
Total		749	\$107,403,597.99	100%	0 \$0.00		0 5	0.00	
31380HRY5	NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,975,687.51	4.27%	0 \$0.00	NA	0.5	\$0.00	
Total		1,121	\$163,517,836.37	100%	0 \$0.00		0 5	60.00	

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31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0 \$0.00	NA	0 \$0.00	ı
	Unavailable	1	\$77,249.16	1.62%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,762,752.73	100%	0 \$0.00		0 \$0.00	
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%		NA	0 \$0.00	
	Unavailable	8	\$1,082,132.06		0 \$0.00	NA	0 \$0.00	+
Total		41	\$5,455,967.63	100%	0 \$0.00		0 \$0.00	
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0 \$0.00	NA	0 \$0.00	
·	Unavailable	37	\$4,982,051.40	17.74%	0 \$0.00	NA	0 \$0.00	
Total		208	\$28,079,512.30		0 \$0.00		0 \$0.00	1
31380HSG3	NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,236,869.19	4.49%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	357	\$49,769,194.39	100%	0 \$0.00	1111	0 \$0.00	
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31380HSH1	NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		15	\$2,092,525.00	100%	0 \$0.00		0 \$0.00	
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$930,439.00	10.48%	0 \$0.00	NA	0 \$0.00	
Total		68	\$8,877,877.02	100%	0 \$0.00		0 \$0.00	
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$13,977,047.64	6.41%	0 \$0.00	NA	0 \$0.00	
Total		1,594	\$217,943,214.65	100%	0 \$0.00		0 \$0.00	
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31380HV95	Unavailable	89	\$5,773,919.10		0 \$0.00	NA	0 \$0.00	
Total		89	\$5,773,919.10	100%	0 \$0.00		0 \$0.00	-
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$1,430,046.31	97.74%	0 \$0.00	NA	0 \$0.00	
Total		27	\$1,463,179.50	100%	0 \$0.00		0 \$0.00	
 	NORWEST							-
31380HWC7	MORTGAGE, INC.	4	\$264,580.55	6.57%		NA	0 \$0.00	
	Unavailable	67	\$3,765,297.99	93.43%	0 \$0.00	NA	0 \$0.00	

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Total		71	\$4,029,878.54	100%	0 \$0.00		0 \$0.00	
31380HWD5	Unavailable	62	\$3,893,070.26	100%	0 \$0.00	NA	0 \$0.00	
Total		62	\$3,893,070.26		0 \$0.00		0 \$0.00	
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31380HWE3	Unavailable	85	\$5,231,391.59	100%	0 \$0.00	NA	0 \$0.00	
Total		85	\$5,231,391.59	100%	0 \$0.00		0 \$0.00	
31380HWF0	Unavailable	187	\$12,001,784.88	100%	0 \$0.00	NA	0 \$0.00	
Total		187	\$12,001,784.88	100%	0 \$0.00		0 \$0.00	
31380JCP6	FIRST UNION MORTGAGE	9	\$1,132,925.97	92.14%	0 \$0.00	NA	0 \$0.00	
513003C10	CORPORATION		Ψ1,132,723.77	J2.1470	υψυ.ου	1 1/2 1	υ ψυ.υυ	
	Unavailable	1	\$96,702.42	7.86%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,229,628.39	100%	0 \$0.00		0 \$0.00	
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,668,940.30	34.97%	0 \$0.00	NA	0 \$0.00	
Total		45	\$4,772,718.03	100%	0 \$0.00		0 \$0.00	
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,511,291.48	44.31%	0 \$0.00	NA	0 \$0.00	
Total		39	\$3,410,596.02	100%	0 \$0.00		0 \$0.00	
31380JE66	Unavailable	76	\$10,071,409.98	100%	0 \$0.00	NA	0 \$0.00	
Total		76	\$10,071,409.98	100%	0 \$0.00		0 \$0.00	
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31380JE82	Unavailable	77	\$10,019,855.48	100%	0 \$0.00	NA	0 \$0.00	
Total		77	\$10,019,855.48	100%	0 \$0.00		0 \$0.00	
31380JE90	Unavailable	77	\$10,066,743.05	100%	0 \$0.00	NA	0 \$0.00	
Total		77	\$10,066,743.05	100%	0 \$0.00		0 \$0.00	
31380JFC2	FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$8,739,655.99	97.29%	0 \$0.00	NA	0 \$0.00	
Total		66	\$8,983,319.93	100%	0 \$0.00		0 \$0.00	
31380JJE4	UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$160,971.16	7.98%	0 \$0.00	NA	0 \$0.00	
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Total		12	\$2,016,103.44	100%	0 \$0.00		0 \$0.00	
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31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,952,601.38	100%	0 \$0.00		0 \$0.00	
31380ЈЈН7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0 \$0.00	NA	0 \$0.00	
_	Unavailable	3	\$363,313.93	24.44%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,486,595.55	100%	0 \$0.00		0 \$0.00	
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$4,337,849.56	58.42%	0 \$0.00	NA	0 \$0.00	
Total		56	\$7,425,605.91	100%	0 \$0.00		0 \$0.00	
31380K2S8	NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,825,100.00	54.7%	0 \$0.00	NA	0 \$0.00	
Total		46	\$6,993,450.00	100%	0 \$0.00		0 \$0.00	
31380K2T6	NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$5,178,150.00	73.4%	0 \$0.00	NA	0 \$0.00	
Total		49	\$7,054,355.00	100%	0 \$0.00		0 \$0.00	
31380K2W9	NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,634,800.00	52.26%	0 \$0.00	NA	0 \$0.00	
Total		32	\$5,041,771.00	100%	0 \$0.00		0 \$0.00	
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,914,737.00	38.77%	0 \$0.00	NA	0 \$0.00	
Total		71	\$10,098,195.00	100%	0 \$0.00		0 \$0.00	
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$9,232,500.00	49.55%	0 \$0.00	NA	0 \$0.00	
Total		133	\$18,632,659.00	100%	0 \$0.00		0 \$0.00	
31380K3G3	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$6,078,549.00	75.29%	0 \$0.00	NA	0 \$0.00	
Total		56	\$8,073,199.00	100%	0 \$0.00		0 \$0.00	

31380K5A4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0 \$0.00	NA	0 \$	50.00	
	Unavailable	80	\$8,928,482.52	88.41%	0 \$0.00	NA	0.5	00.00	
Total		91	\$10,099,101.14	100%	0 \$0.00			60.00	
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	195	\$22,243,994.32	88.1%	0 \$0.00	NA	0.5	0.00	
Total		226	\$25,248,212.49	100%	0 \$0.00		0 \$	60.00	
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	29	\$3,826,821.99	63.76%	0 \$0.00	NA	0.5	00.00	
Total		48	\$6,001,907.99	100%	0 \$0.00		0 \$	0.00	
31380KS68	Unavailable	7	\$579,029.84	100%	0 \$0.00	NA	0.5	00.08	
Total		7	\$579,029.84	100%	0 \$0.00		0 \$	80.00	
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		85	\$10,019,197.60	100%	0 \$0.00		0 \$	60.00	
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0 \$0.00	NA		00.00	
	Unavailable	1	\$122,750.00	1.52%	0 \$0.00	NA		00.00	
Total		64	\$8,050,617.32	100%	0 \$0.00		0 \$	60.00	
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0 \$0.00	NA		00.00	
Total		128	\$15,985,256.75	100%	0 \$0.00		0 \$	80.00	
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0 \$0.00	NA	0 \$	00.00	
Total		157	\$11,878,377.72	100%	0 \$0.00		0 \$	80.00	
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0 \$0.00	NA	0 \$	00.00	
Total		66	\$7,785,223.59	100%	0 \$0.00		0 \$	60.00	
31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0 \$0.00	NA	0 \$	00.00	
Total		93	\$5,970,648.16	100%	0 \$0.00		0 \$	80.00	
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	FIRST-CITIZENS BANK & TRUST COMPANY						
Total		7	\$1,002,753.48	100%	0 \$0.00		0 \$0.00
31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,003,662.46	100%	0 \$0.00		0 \$0.00
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0 \$0.00	NA	0 \$0.00
Total		279	\$35,299,789.91	100%	0 \$0.00		0 \$0.00
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	169	\$20,435,475.70	57.49%	0 \$0.00	NA	0 \$0.00
Total		325	\$35,546,406.20	100%	0 \$0.00		0 \$0.00
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,507,732.99	100%	0 \$0.00		0 \$0.00
31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,008,403.57	100%	0 \$0.00		0 \$0.00
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$8,532,533.79	100%	0 \$0.00		0 \$0.00
31380LH35 Total	Unavailable	11 11	\$812,290.47 \$812,290.47	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31380LHZ4 Total	Unavailable	6 6	\$397,933.38 \$397,933.38	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			φον 1300.00	100 /0	υ φυισσ		υ ψυ•υυ
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	102	\$11,180,820.64	58.02%	0 \$0.00	NA	0 \$0.00
Total		167	\$19,271,282.00	100%	0 \$0.00	+	0 \$0.00
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,574,519.39	49.3%	0 \$0.00	NA	0 \$0.00

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Total		135	\$19,422,469.39	100%	0 \$0.00		0 \$0.00	
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31380LL63	NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,325,050.00	63.77%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,077,850.00	100%	0 \$0.00		0 \$0.00	
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$8,936,447.81	44.24%	0 \$0.00	NA	0 \$0.00	
Total		139	\$20,199,388.91	100%	0 \$0.00		0 \$0.00	
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$15,956,756.71	54.05%	0 \$0.00	NA	0 \$0.00	
Total		165	\$29,524,127.73	100%	0 \$0.00		0 \$0.00	
31380LR59	NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$9,463,004.81	95.56%	0 \$0.00	NA	0 \$0.00	
Total		68	\$9,903,062.38	100%	0 \$0.00		0 \$0.00	
31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	51	\$6,970,928.96	92.76%	0 \$0.00	NA	0 \$0.00	
Total		55	\$7,515,384.41	100%	0 \$0.00		0 \$0.00	
31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$8,421,053.36	85%	0 \$0.00	NA	0 \$0.00	
Total		78	\$9,907,044.50	100%	0 \$0.00		0 \$0.00	
31380LS25	NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$5,444,150.00	83.36%	0 \$0.00	NA	0 \$0.00	
Total		47	\$6,530,800.00	100%	0 \$0.00		0 \$0.00	
31380LS33	Unavailable	74	\$9,081,245.72	100%	0 \$0.00	NA	0 \$0.00	
Total		74	\$9,081,245.72	100%	0 \$0.00		0 \$0.00	
31380LSA7	Unavailable	79	\$9,917,589.10	100%	0 \$0.00	NA	0 \$0.00	
Total		79	\$9,917,589.10	100%	0 \$0.00	- 12 2	0 \$0.00	

31380LSB5	Unavailable	75	\$9,913,159.13	100%	0 \$0	.00 NA	A	0\$0.00
Total		75	\$9,913,159.13	100%	0 \$0		_	0 \$0.00
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31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0 \$0	.00 NA	A	0 \$0.00
	Unavailable	57	\$8,444,768.29	85.24%	0 \$0	.00 NA	Λ (0\$0.00
Total		69	\$9,906,752.93	100%	0 \$0	.00	(0 \$0.00
31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0 \$0	.00 NA		\$0.00
	Unavailable	81	\$10,843,367.42	98.95%	0 \$0			0.00
Total		82	\$10,958,430.75	100%	0 \$0	.00		0 \$0.00
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0 \$0		_	0 \$0.00
Total		14	\$1,512,366.97	100%	0 \$0	.00	- (0 \$0.00
31380LSK5	Unavailable	70	\$0.020.166.50	1000/	0 \$0	00 N/		0 \$0.00
Total	Unavanable	70	\$9,930,166.59 \$9,930,166.59	100% 100 %	0 \$0		_	0 \$0.00
Total		70	\$9,930,100.39	100%	υφυ	.00	+ '	J \$0.00
31380LSM1	Unavailable	66	\$9,917,051.71	100%	0 \$0	.00 NA		0 \$0.00
Total	Chavanaoic	66	\$9,917,051.71	100%	0 \$0		_	0 \$0.00
Total		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	σφσ	.00	+	φο.σο
31380LSP4	Unavailable	49	\$7,935,200.00	100%	0 \$0	.00 NA	1	0\$0.00
Total		49	\$7,935,200.00	100%	0 \$0		-1	0 \$0.00
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31380LSX7	Unavailable	73	\$10,049,950.00	100%	0 \$0	.00 NA	Α (0.00\$0
Total		73	\$10,049,950.00	100%	0 \$0	.00	(0 \$0.00
31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0 \$0	.00 NA	A	0\$0.00
Total		16	\$2,208,129.83	100%	0 \$0	.00	(0 \$0.00
31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0 \$0	.00 NA	A	0 \$0.00
	Unavailable	1	\$78,000.00	7.73%	0 \$0	.00 NA	Α (0\$0.00
Total		9	\$1,009,501.60	100%	0 \$0	.00	(0 \$0.00
31380LYL6	HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0 \$0	.00 NA	A (0 \$0.00
	Unavailable	646	\$89,689,522.25	92.05%	0 \$0		_	0\$0.00
Total		707	\$97,439,704.60	100%	0 \$0	.00	1	\$0.00
31380M5F9	FIRST TOWN MORTGAGE	26	\$3,519,682.53	100%	0 \$0	.00 NA	A	0\$0.00

	CORPORATION							
Total		26	\$3,519,682.53	100%	0 \$0.00		0 \$0.00	
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,516,100.00	100%	0 \$0.00		0 \$0.00	
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,510,600.00	100%	0 \$0.00		0 \$0.00	
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00		0 \$0.00	NA	0 \$0.00	
Total		10	\$1,501,550.00	100%	0 \$0.00		0 \$0.00	
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,507,300.00	100%	0 \$0.00		0 \$0.00	
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,974,500.00	100%	0 \$0.00		0 \$0.00	
31380M5W2 Total	Unavailable	9 9	\$633,312.46 \$633,312.46	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1
31380M6C5 Total	Unavailable	30 30	\$1,818,827.61 \$1,818,827.61	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	100 106	\$14,131,158.45 \$14,958,251.03	94.47% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	11 25	\$1,174,134.68 \$2,495,224.12	47.06% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1
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31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0 \$0.00	NA	0 \$0.00	
Total		89	\$9,976,825.02	100%	0 \$0.00		0 \$0.00	4

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31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,876,123.23	98.23%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,964,051.09	100%	0 \$0.00		0 \$0.00
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,428,478.27	89.19%	0 \$0.00	NA	0 \$0.00
Total		32	\$4,965,427.00	100%	0 \$0.00		0 \$0.00
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,980,247.34	100%	0 \$0.00		0 \$0.00
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$759,343.03	7.63%	0 \$0.00	NA	0 \$0.00
Total		85	\$9,951,845.54	100%	0 \$0.00		0 \$0.00
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,812,902.06	56.12%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,012,681.95	100%	0 \$0.00		0 \$0.00
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$6,099,515.46	94.62%	0 \$0.00	NA	0 \$0.00
Total		42	\$6,446,015.46	100%	0 \$0.00		0 \$0.00
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,988,373.36	80.24%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,970,856.36	100%	0 \$0.00		0 \$0.00
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,726,639.59	96.89%	0 \$0.00	NA	0 \$0.00
Total		47	\$6,942,689.59	100%	0 \$0.00		0 \$0.00
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$3,062,797.89	87.94%	0 \$0.00	NA	0 \$0.00
Total		41	\$3,482,904.47	100%	0 \$0.00		0 \$0.00
31380MU53	THE HUNTINGTON MORTGAGE	60	\$7,558,320.90	77.04%	0 \$0.00	NA	0 \$0.00

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	Unavailable	16	\$2,253,056.28	22.96%	0 \$0.00	NA	0 \$0.0	0
Total		76	\$9,811,377.18	100%	0 \$0.00		0 \$0.0	0
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$361,594.98	8.47%	0 \$0.00	NA	0 \$0.0	0
Total		36	\$4,269,394.90	100%	0 \$0.00		0 \$0.0	0
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	43	\$5,483,411.05	35.85%	0 \$0.00	NA	0 \$0.0	0
Total		125	\$15,293,459.15	100%	0 \$0.00		0 \$0.0	0
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	27	\$1,803,381.67	12.19%	0 \$0.00	NA	0 \$0.0	0
Total		241	\$14,792,298.48	100%	0 \$0.00		0 \$0.0	0
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	13	\$2,011,519.80	67.24%	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,991,669.71	100%	0 \$0.00		0 \$0.0	0
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$2,326,327.17	20.59%	0 \$0.00	NA	0 \$0.0	0
Total		90	\$11,296,878.96	100%	0 \$0.00		0 \$0.0	0
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	10	\$1,625,987.96	12.29%	0 \$0.00	NA	0 \$0.0	0
Total		101	\$13,234,128.33	100%	0 \$0.00		0 \$0.0	0
31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0 \$0.00	NA	0 \$0.0	
Total		39	\$4,998,454.91	100%	0 \$0.00		0 \$0.0	0
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,994,253.19	100%	0 \$0.00		0 \$0.0	0

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31380MWZ5	NAVY FEDERAL	83	\$10,014,359.35	100%	0 \$0.00	NA	0 \$0.00)
	CREDIT UNION				<u> </u>	1111		
Total		83	\$10,014,359.35	100%	0 \$0.00		0 \$0.00	
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$210,950.00	8.56%	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,465,470.20	100%	0 \$0.00		0 \$0.00)
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,442,480.71	100%	0 \$0.00		0 \$0.00	
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,250,780.66	100%	0 \$0.00		0 \$0.00	
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,163,327.76	100%	0 \$0.00		0 \$0.00	
31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,741,242.65	17.38%	0 \$0.00	NA	0 \$0.00)
Total		70	\$10,016,739.42	100%	0 \$0.00		0 \$0.00	
31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0 \$0.00	NA	0 \$0.00)
Total		63	\$3,181,819.85	100%	0 \$0.00		0 \$0.00	
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0 \$0.00	NA	0 \$0.00)
Total		143	\$8,997,630.52	100%	0 \$0.00		0 \$0.00	
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31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0 \$0.00	NA	0 \$0.00)

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Total		28	\$1,734,489.16	100%	0 \$0.00		0 \$0.00	
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0 \$0.00	NA	0 \$0.00	
Total		99	\$5,931,075.66	100%	0 \$0.00		0 \$0.00	
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$9,516,475.65	94.89%	0 \$0.00	NA	0 \$0.00	
Total		79	\$10,029,111.96	100%	0 \$0.00		0 \$0.00	
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$263,722.06	19.24%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,370,508.98	100%	0 \$0.00		0 \$0.00	
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	105	\$7,445,302.28	33.91%	0 \$0.00	NA	0 \$0.00	
Total		321	\$21,955,877.76	100%	0 \$0.00		0 \$0.00	
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	271	\$43,002,410.51	81.43%	0 \$0.00	NA	0 \$0.00	
Total		343	\$52,808,174.74	100%	0 \$0.00		0 \$0.00	
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	147	\$22,794,269.52	43.15%	0 \$0.00	NA	0 \$0.00	
Total		369	\$52,826,682.09	100%	0 \$0.00		0 \$0.00	
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	284	\$42,897,761.85	80.26%	0 \$0.00	NA	0 \$0.00	
Total		371	\$53,448,715.14	100%	0 \$0.00		0 \$0.00	
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	206 419	\$29,636,368.56 \$53,943,440.50	54.94% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total								

31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	108	\$8,392,254.02	48.99%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	249	\$17,132,036.09	100%	0 \$0.00	11/1	0 \$0.00	
Total		277	Ψ17,132,030.07	100 /0	σφοισσ		υ φυ.υυ	
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0 \$0.00	NA	0 \$0.00	
	Unavailable	275	\$45,524,529.80	85.47%	0 \$0.00	NA	0 \$0.00	
Total		329	\$53,261,229.37	100%	0 \$0.00		0 \$0.00	
31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$2,685,059.87	49.4%	0 \$0.00	NA	0 \$0.00	
Total		91	\$5,434,886.96	100%	0 \$0.00		0 \$0.00	
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	80	\$10,475,653.91	50.07%	0 \$0.00	NA	0 \$0.00	
Total		165	\$20,920,622.12	100%	0 \$0.00		0 \$0.00	
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	200	\$31,403,975.12	57.3%	0 \$0.00	NA	0 \$0.00	
Total		365	\$54,808,774.48	100%	0 \$0.00		0 \$0.00	
31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	208	\$33,330,185.55	61.25%	0 \$0.00	NA	0 \$0.00	
Total		356	\$54,412,543.76	100%	0 \$0.00		0 \$0.00	
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0\$0.00	NA	0\$0.00	
T-4-1	Unavailable	251	\$38,228,853.96	71.44%	0 \$0.00	NA	0 \$0.00	1
Total		357	\$53,514,198.22	100%	0 \$0.00		0 \$0.00	
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	115	\$15,476,492.59	69.49%	0 \$0.00	NA	0 \$0.00	1
Total		175	\$22,271,530.00	100%	0 \$0.00		0 \$0.00	

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31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$13,385,931.30	50.27%	0 \$0.00	NA	0	\$0.00	
Total		179	\$26,629,986.04	100%	0 \$0.00		0	\$0.00	
31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,332,951.48	55.8%	0 \$0.00	NA	0	\$0.00	
Total		62	\$7,765,757.17	100%	0 \$0.00		0	\$0.00	
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,475,744.84	56.2%	0 \$0.00	NA	0	\$0.00	
Total		64	\$7,963,274.84	100%	0 \$0.00		0	\$0.00	
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,611,750.00	58.42%	0 \$0.00	NA	0	\$0.00	
Total		38	\$4,470,810.00	100%	0 \$0.00		0	\$0.00	
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,481,027.98	65.11%	0 \$0.00	NA	0	\$0.00	
Total		36	\$5,346,073.63	100%	0 \$0.00		0	\$0.00	
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31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,517,481.47	63.41%	0 \$0.00	NA	0	\$0.00	
Total		116	\$15,008,347.11	100%	0 \$0.00		0	\$0.00	
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0 \$0.00	NA		\$0.00	
	Unavailable	15	\$2,501,144.08	5.89%	0 \$0.00	NA		\$0.00	
Total		300	\$42,442,497.42	100%	0 \$0.00		_0	\$0.00	
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	23	\$3,847,717.57	18.17%	0 \$0.00	NA	0	\$0.00	
Total		150	\$21,175,151.56	100%	0 \$0.00		_	\$0.00	

31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$669,910.99	25.78%	0 \$0.00	NA	0 \$0.00
Total		26	\$2,598,463.28	100%	0 \$0.00		0 \$0.00
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31380NVG6	Unavailable	32	\$2,724,790.98	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,724,790.98	100%	0 \$0.00		0 \$0.00
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,171,564.73	100%	0 \$0.00		0 \$0.00
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31380NVJ0	Unavailable	6	\$435,017.62	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$435,017.62	100%	0 \$0.00		0 \$0.00
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$4,632,019.12	84.75%	0 \$0.00	NA	0 \$0.00
Total		67	\$5,465,744.93	100%	0 \$0.00		0 \$0.00
31380NXZ2	ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,063,653.76	82.42%	0 \$0.00	NA	0 \$0.00
Total		41	\$3,717,045.94	100%	0 \$0.00		0 \$0.00
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	676	\$69,101,492.16	51.96%	0 \$0.00	NA	0 \$0.00
Total		1,277	\$132,980,432.46	100%	0 \$0.00		0 \$0.00
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$5,197,183.20	43.62%	0 \$0.00	NA	0 \$0.00
Total		96	\$11,914,877.47	100%	0 \$0.00		0 \$0.00
31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$975,433.00	61.11%	0 \$0.00	NA	0 \$0.00
Total		31	\$1,596,294.31	100%	0 \$0.00		0 \$0.00
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0 \$0.00	NA	0 \$0.00

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Unavailable	6	\$439,656.84	41.84%		NA		
	14	\$1,050,690.10	100%	0 \$0.00		0 \$0.0	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0 \$0.00	NA	0\$0.0	0
Unavailable	1	\$99,750.00	8.05%	0 \$0.00	NA	0 \$0.0	0
	13	\$1,239,622.82	100%	0 \$0.00		0 \$0.0	0
FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0 \$0.00	NA		
Unavailable	17	\$1,830,054.14	18.25%		NA		
	84	\$10,029,419.00	100%	0 \$0.00		0 \$0.0	0
FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0 \$0.00	NA	0 \$0.0	0
	24	\$2,786,439.71	27.65%	0 \$0.00	NA	0 \$0.0	0
	81	\$10,076,760.72	100%	0 \$0.00		_	
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FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0 \$0.00	NA	0 \$0.0	0
Unavailable	3	\$319,985.86	3.2%	0 \$0.00	NA	0 \$0.0	0
	76	\$10,006,561.45	100%	0 \$0.00		0 \$0.0	0
FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0 \$0.00	NA	0 \$0.0	0
Unavailable	9	\$991,627.93	9.9%	0 \$0.00	NA	0 \$0.0	0
	80	\$10,018,403.93	100%	0 \$0.00		0 \$0.0	0
FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0 \$0.00	NA	0 \$0.0	0
Unavailable	19	\$1,872,596.27	18.72%	0 \$0.00	NA	0 \$0.0	0
	95	\$10,003,530.50	100%	0 \$0.00		0 \$0.0	0
Unavailable			-		NA		
	348	\$43,735,684.69	100%	0 \$0.00		0 \$0.0	0
Unavailable	149	\$21,150,413.55	100%	0 \$0.00	NA	0 \$0.0	0
	149	\$21,150,413.55	100%	0 \$0.00		0 \$0.0	0
Unavailable	79	\$10,579,000.45	100%	0 \$0.00	NA	0 \$0.0	0
	79	\$10,579,000.45	100%	0 \$0.00		0 \$0.0	0
Unavailable	9	\$1,291,350.81	100%	0.80.00	NA	0.80.0	0
	9	\$1,291,350.81	100%	0 \$0.00	2 12 2		_
	NATIONAL CITY MORTGAGE COMPANY Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable Unavailable Unavailable Unavailable Unavailable	NATIONAL CITY MORTGAGE 12 COMPANY Unavailable 1 13 13 FT MORTGAGE COMPANIES Unavailable 17 84 FT MORTGAGE COMPANIES Unavailable 24 81 FT MORTGAGE COMPANIES Unavailable 3 76 FT MORTGAGE COMPANIES Unavailable 3 76 FT MORTGAGE COMPANIES Unavailable 9 80 FT MORTGAGE COMPANIES Unavailable 9 9 9 9	NATIONAL CITY MORTGAGE 12 \$1,139,872.82 COMPANY Unavailable 1 \$99,750.00 13 \$1,239,622.82 FT MORTGAGE COMPANIES 67 \$8,199,364.86 Unavailable 17 \$1,830,054.14 84 \$10,029,419.00 FT MORTGAGE 57 \$7,290,321.01 Unavailable 24 \$2,786,439.71 81 \$10,076,760.72 FT MORTGAGE 73 \$9,686,575.59 Unavailable 3 \$319,985.86 76 \$10,006,561.45 FT MORTGAGE 79 \$10,003,530.50 Unavailable 19 \$1,872,596.27 95 \$10,003,530.50 Unavailable 348 \$43,735,684.69 Unavailable 149 \$21,150,413.55 Unavailable 149 \$21,150,413.55 Unavailable 79 \$10,579,000.45 79 \$10,579,000.45 Unavailable 79 \$10,579,000.45 Unavailable 79 \$10,579,000.45 Unavailable 79 \$10,579,000.45 Unavailable 79 \$10,579,000.45 Unavailable 79 \$10,579,000.45 Unavailable 9 \$1,291,350.81 Unavailable 9	14	NATIONAL CITY MORTGAGE 12 \$1,139,872.82 91.95% 0 \$0.00	NATIONAL CITY MORTGAGE 12 \$1,139,872.82 91.95% 0 \$0.00 NA COMPANY 13 \$1,239,622.82 100% 0 \$0.00 NA 13 \$1,239,622.82 100% 0 \$0.00 NA 13 \$1,239,622.82 100% 0 \$0.00 NA 13 \$1,239,622.82 100% 0 \$0.00 NA 13 \$1,239,622.82 100% 0 \$0.00 NA 149 \$21,150,413.55 100% 0 \$0.00 NA 149 \$21,150,413.55 100% 0 \$0.00 NA 149 \$21,150,413.55 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 100% 0 \$0.00 NA 100%	14 \$1,050,690.10 100% 0 \$0.00 0 \$0.00

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31380РСН0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0 \$0.00	NA	0 \$0.00	
Total		60	\$7,000,159.38	100%	0 \$0.00		0 \$0.00	
31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0 \$0.00	NA	0 \$0.00	
Total		427	\$53,639,705.18	100%	0 \$0.00		0 \$0.00	
31380PCK3	Unavailable	30	\$4,249,250.00		0 \$0.00	NA	0 \$0.00	
Total		30	\$4,249,250.00	100%	0 \$0.00		0 \$0.00	
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	0 \$0.00	NA	0 \$0.00	
Total	e na vanaere	101	\$13,298,991.48	100%	0 \$0.00	1111	0 \$0.00	
10441		101	Ψ12,270,771.10	100 /0	σφοισσ		υ φυισσ	
31380PCV9	Unavailable	36	\$4,634,381.14	100%	0 \$0.00	NA	0 \$0.00	
Total	e na vanaore	36	\$4,634,381.14		0 \$0.00	1111	0 \$0.00	
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31380PG37	INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	110	\$7,135,540.13	71.35%	0 \$0.00	NA	0 \$0.00	
Total		158	\$10,000,830.49	100%	0 \$0.00	·	0 \$0.00	
31380PG45	INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$8,668,963.01	72.24%	0 \$0.00	NA	0 \$0.00	
Total		99	\$12,000,013.01	100%	0 \$0.00		0 \$0.00	
31380PG52	INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$3,975,444.79	80.3%	0 \$0.00	NA	0 \$0.00	
Total		61	\$4,950,898.88	100%	0 \$0.00		0 \$0.00	
31380PG60	INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$2,882,510.00	72.78%	0 \$0.00	NA	0 \$0.00	
Total		43	\$3,960,470.20	100%	0 \$0.00		0 \$0.00	
31380PG78	INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$9,253,820.00	66.38%	0 \$0.00	NA	0 \$0.00	
Total		113	\$13,940,320.00	100%	0 \$0.00		0 \$0.00	
31380PG86	INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$2,687,950.00	67.86%	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,960,774.03	100%	0 \$0.00		0 \$0.00	

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31380PGK9	INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	457	\$59,440,498.93	73.72%	0 \$0.00	NA	0 \$0.00
Total		628	\$80,625,878.66	100%	0 \$0.00		0 \$0.00
31380PGN3	INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$5,667,282.06	63.03%	0 \$0.00	NA	0 \$0.00
Total		74	\$8,991,003.64	100%	0 \$0.00		0 \$0.00
31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$15,690,098.60	86.41%	0 \$0.00	NA	0 \$0.00
Total		138	\$18,157,440.03	100%	0 \$0.00		0 \$0.00
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$8,355,276.04	76.57%	0 \$0.00	NA	0 \$0.00
Total		81	\$10,911,726.04	100%	0 \$0.00		0 \$0.00
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,353,200.00	79.2%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,971,350.00	100%	0 \$0.00		0 \$0.00
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	96	\$12,859,925.27	68.36%	0 \$0.00	NA	0 \$0.00
Total		142	\$18,810,775.27	100%	0 \$0.00		0 \$0.00
31380РНА0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$5,882,846.17	49.26%	0 \$0.00	NA	0 \$0.00
Total		112	\$11,943,580.34	100%	0 \$0.00		0 \$0.00
31380РНВ8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,310,809.72	65.18%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,011,059.72	100%	0 \$0.00		0 \$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$116,696.94	0.49%	0 \$0.00	NA	0 \$0.00
Total		163	\$23,575,435.76	100%	0 \$0.00		0 \$0.00

31380PR43	CTX MORTGAGE	323	\$40,800,568.41	99.48%	0 \$0.00	NA	0 \$	60.00	
	COMPANY Unavailable	2	\$213,426.39	0.52%	0 \$0.00	NA		60.00	
Total	Onavanauic	325	\$213,420.39 \$41,013,994.80	100%	0 \$0.00	11/1		60.00 60.00	
Total		323	Ψ1,013,224.00	100 /0	σφοισσ		U 4	0.00	
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	18	\$1,994,103.17	5.63%	0 \$0.00	NA	0 \$	00.00	
Total		313	\$35,419,877.17	100%	0 \$0.00		0 \$	00.00	
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0 \$0.00	NA	0 \$	60.00	-
	Unavailable	1	\$162,360.08	0.7%	0 \$0.00	NA	0 \$	00.00	
Total		171	\$23,090,864.29	100%	0 \$0.00		0 \$	60.00	
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	2	\$239,600.91	2.23%	0 \$0.00	NA	0 \$	00.00	
Total		93	\$10,752,817.29	100%	0 \$0.00		0 \$	60.00	
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0 \$0.00	NA		60.00	
	Unavailable	1	\$105,849.88	4.77%	0 \$0.00	NA		00.00	
Total		21	\$2,219,296.77	100%	0 \$0.00		0 \$	80.00	
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	3	\$386,309.70	1.15%	0 \$0.00	NA	0 \$	00.00	
Total		242	\$33,633,377.51	100%	0 \$0.00		0 \$	60.00	
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0 \$0.00	NA	0\$	00.00	
Total		87	\$12,035,507.97	100%	0 \$0.00		0 \$	0.00	
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0 \$0.00	NA		60.00	
Total		101	\$14,426,050.73	100%	0 \$0.00		0 \$	0.00	
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0 \$0.00	NA		00.00	
Total		35	\$4,564,472.26	100%	0 \$0.00		0 \$	0.00	
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31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0 \$0.00	NA		00.00	
Total		133	\$20,620,562.13	100%	0 \$0.00		0 \$	80.00	

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31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,007,968.21	100%	0 \$0.00		0 \$0.00
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,008,650.00	100%	0 \$0.00		0 \$0.00
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,442,902.25	59.48%	0 \$0.00	NA	0 \$0.00
Total		64	\$9,151,402.25	100%	0 \$0.00		0 \$0.00
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$9,070,477.85	57.14%	0 \$0.00	NA	0 \$0.00
Total		111	\$15,874,133.22	100%	0 \$0.00		0 \$0.00
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$12,880,796.35	55.58%	0 \$0.00	NA	0 \$0.00
Total		172	\$23,176,631.89	100%	0 \$0.00		0 \$0.00
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$11,595,581.01	50.13%	0 \$0.00	NA	0 \$0.00
Total		161	\$23,130,136.73	100%	0 \$0.00		0 \$0.00
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$11,880,817.51	52.16%	0 \$0.00	NA	0 \$0.00
Total		164	\$22,777,752.75	100%	0 \$0.00		0 \$0.00
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$10,627,933.90	46.58%	0 \$0.00	NA	0 \$0.00
Total		162	\$22,815,271.07	100%	0 \$0.00		0 \$0.00
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0 \$0.00	NA	0 \$0.00

_	Unavailable	78	\$10,856,626.97	49.78%	0 \$0.00	NA	0 \$0.00	
Total		156	\$21,810,789.38	100%	0 \$0.00		0 \$0.00	
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0 \$0.00	NA	0 \$0.00)
	Unavailable	63	\$8,930,697.87	39.58%	0 \$0.00	NA	0 \$0.00	
Total		161	\$22,565,134.86	100%	0 \$0.00		0 \$0.00	
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	105	\$13,859,672.15	60.75%	0 \$0.00	NA	0 \$0.00)
Total		167	\$22,815,917.61	100%	0 \$0.00		0 \$0.00	
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0 \$0.00	NA	0 \$0.00)
	Unavailable	91	\$12,311,122.24	53.57%	0 \$0.00	NA	0 \$0.00	
Total		167	\$22,981,142.56	100%	0 \$0.00		0 \$0.00	
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0 \$0.00	NA	0 \$0.00)
	Unavailable	96	\$11,987,586.37	52.25%	0 \$0.00	NA	0 \$0.00	
Total		182	\$22,944,647.55	100%	0 \$0.00		0 \$0.00	
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	81	\$10,961,135.55	46.85%	0 \$0.00	NA	0 \$0.00)
Total		164	\$23,395,071.59	100%	0 \$0.00		0 \$0.00	
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	84	\$11,334,427.18	49.64%	0 \$0.00	NA	0 \$0.00	
Total		165	\$22,834,008.85	100%	0 \$0.00		0 \$0.00)
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30		0 \$0.00	NA	0 \$0.00	
Total		39	\$4,952,045.30	100%	0 \$0.00		0 \$0.00)
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,954,024.40	100%	0 \$0.00		0 \$0.00	

PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0 \$0.00	NA	0 \$0.00
	36	\$4,963,617.97	100%	0 \$0.00		0 \$0.00
PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0 \$0.00	NA	0 \$0.00
	37	\$4,951,880.47	100%	0 \$0.00		0 \$0.00
PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0 \$0.00	NA	0 \$0.00
	35	\$4,954,546.78	100%	0 \$0.00		0 \$0.00
PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0 \$0.00	NA	0 \$0.00
	42	\$4,955,538.51	100%	0 \$0.00		0 \$0.00
EASTERN BANK	9	\$995,512.44 \$995,512.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0 \$0.00	NA	0 \$0.00
	82	\$9,019,280.44	100%	0 \$0.00		0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0 \$0.00	NA	0 \$0.00
	22	\$2,000,287.47	100%	0 \$0.00		0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0\$0.00	NA	0 \$0.00
	23	\$3,002,615.90	100%	0 \$0.00		0 \$0.00
THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0 \$0.00	NA	0 \$0.00
	22	\$3,003,115.21	100%	0 \$0.00		0 \$0.00
THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0 \$0.00	NA	0 \$0.00
	15	\$2,018,773.92	100%	0 \$0.00		0 \$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0 \$0.00	NA	0 \$0.00
Unavailable	,	\$119,665.66	6.92%	0 \$0.00	NA	0 \$0.00
	PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA PNC MORTGAGE CORP. OF AMERICA EASTERN BANK GMAC MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION THE WARWICK SAVINGS BANK THE WARWICK SAVINGS BANK FIRST UNION MORTGAGE	CORP. OF AMERICA 36 36 36 36 36 37 37 37	CORP. OF AMERICA 36 \$4,963,617.97 PNC MORTGAGE CORP. OF AMERICA 37 \$4,951,880.47 PNC MORTGAGE CORP. OF AMERICA 38 \$4,951,880.47 PNC MORTGAGE CORP. OF AMERICA 39 \$4,951,880.47 PNC MORTGAGE CORP. OF AMERICA 40 \$4,955,538.51 EASTERN BANK 41 \$4,955,538.51 EASTERN BANK 42 \$4,955,538.51 EASTERN BANK 43 \$995,512.44 BANK 44 \$9,019,280.44 BANK	CORP. OF AMERICA 36 \$4,963,617.97 100% PNC MORTGAGE CORP. OF AMERICA 37 \$4,951,880.47 100% PNC MORTGAGE CORP. OF AMERICA 38 \$4,954,546.78 100% PNC MORTGAGE CORP. OF AMERICA 39 \$4,954,546.78 100% PNC MORTGAGE CORP. OF AMERICA 40 \$4,955,538.51 100% EASTERN BANK 41 \$4,955,538.51 100% EASTERN BANK 42 \$4,955,538.51 100% EASTERN BANK 43 \$9,019,280.44 100% BACK MORTGAGE CORPORATION 44 \$9,019,280.44 100% PHH MORTGAGE SERVICES CORPORATION 25 \$2,000,287.47 100% PHH MORTGAGE SERVICES CORPORATION 26 \$3,002,615.90 100% THE WARWICK SAVINGS BANK 27 \$3,003,115.21 100% THE WARWICK SAVINGS BANK 28 \$2,018,773.92 100% FIRST UNION MORTGAGE 11 \$1,610,566.88 93.08%	CORP. OF AMERICA 36 \$4,963,617.97 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 37 \$4,951,880.47 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 38 \$4,951,880.47 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 35 \$4,954,546.78 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 35 \$4,954,546.78 100% 0 \$0.00 PNC MORTGAGE CORP. OF AMERICA 42 \$4,955,538.51 100% 0 \$0.00 EASTERN BANK 9 \$995,512.44 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 82 \$9,019,280.44 100% 0 \$0.00 PHH MORTGAGE SERVICES 22 \$2,000,287.47 100% 0 \$0.00 PHH MORTGAGE SERVICES 22 \$2,000,287.47 100% 0 \$0.00 PHH MORTGAGE SERVICES 23 \$3,002,615.90 100% 0 \$0.00 THE WARWICK SAVINGS BANK 22 \$3,003,115.21 100% 0 \$0.00 THE WARWICK SAVINGS BANK 15 \$2,018,773.92 100% 0 \$0.00 FIRST UNION MORTGAGE 11 \$1,610,566.88 93.08% 0 \$0.00	CORP. OF AMERICA 36 \$4,963,617.97 100% 0\$0.00 NA 36 \$4,963,617.97 100% 0\$0.00 NA PNC MORTGAGE CORP. OF AMERICA 37 \$4,951,880.47 100% 0\$0.00 NA PNC MORTGAGE CORP. OF AMERICA 35 \$4,954,546.78 100% 0\$0.00 NA PNC MORTGAGE CORP. OF AMERICA 35 \$4,954,546.78 100% 0\$0.00 NA PNC MORTGAGE CORP. OF AMERICA 42 \$4,955,538.51 100% 0\$0.00 NA CORP. OF AMERICA 42 \$4,955,538.51 100% 0\$0.00 NA EASTERN BANK 9 \$995,512.44 100% 0\$0.00 NA GMAC MORTGAGE CORPORATION 82 \$9,019,280.44 100% 0\$0.00 NA PHH MORTGAGE SERVICES 22 \$2,000,287.47 100% 0\$0.00 NA PHH MORTGAGE SERVICES 23 \$3,002,615.90 100% 0\$0.00 NA PHH MORTGAGE SERVICES 23 \$3,002,615.90 100% 0\$0.00 NA THE WARWICK SAVINGS BANK 15 \$2,018,773.92 100% 0\$0.00 NA THE WARWICK SAVINGS BANK 15 \$2,018,773.92 100% 0\$0.00 NA FIRST UNION MORTGAGE 11 \$1,610,566.88 93.08% 0\$0.00 NA

31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$98,708.50	6.87%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,436,648.31	100%	0 \$0.00		0 \$0.00
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,916,950.00	100%	0 \$0.00		0 \$0.00
31380QTZ0	FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,916,556.78	100%	0 \$0.00		0 \$0.00
31380QXY8	Unavailable	18	\$1,122,072.01	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,122,072.01	100%	0 \$0.00		0 \$0.00
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$6,026,918.63	100%	0 \$0.00		0 \$0.00
31380R2G9	AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,505,550.00	100%	0 \$0.00		0 \$0.00
31380R2J3	AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,020,850.00	100%	0 \$0.00		0 \$0.00
31380R3X1	Unavailable	5	\$342,347.00	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$342,347.00	100%	0 \$0.00		0 \$0.00
31380R4R3	Unavailable	78	\$10,032,894.57	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	78	\$10,032,894.57	100%	0 \$0.00	1 17 1	0 \$0.00
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31380R4S1	Unavailable	85	\$10,069,294.60	100%	0 \$0.00	NA	0 \$0.00
Total		85	\$10,069,294.60	100%	0 \$0.00		0 \$0.00
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,955,525.00	100%	0 \$0.00		0 \$0.00
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,955,856.24	100%	0 \$0.00		0 \$0.00

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31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,047,509.41	100%	0 \$0.00		0 \$0.00
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,017,511.00	100%	0 \$0.00		0 \$0.00
31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,042,775.28	100%	0 \$0.00		0 \$0.00
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$9,639,963.70	95.88%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,054,483.09	100%	0 \$0.00		0 \$0.00
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	173	\$22,569,385.65	89.74%	0 \$0.00	NA	0 \$0.00
Total		191	\$25,149,988.18	100%	0 \$0.00		0 \$0.00
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	160	\$18,035,005.74	89.39%	0 \$0.00	NA	0 \$0.00
Total		183	\$20,175,771.38	100%	0 \$0.00		0 \$0.00
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$8,114,264.00	81.94%	0 \$0.00	NA	0 \$0.00
Total		79	\$9,902,748.46	100%	0 \$0.00		0 \$0.00
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,007,400.00	100%	0 \$0.00		0 \$0.00
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,507,067.35	100%	0 \$0.00		0 \$0.00
31380RF83	CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,000,150.00	100%	0 \$0.00		0 \$0.00
31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0 \$0.00	NA	0 \$0.00

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Total		25	\$2,977,649.74	100%	0 \$0.00		<u> </u>	\$0.00	
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,835,378.96	84.66%	0 \$0.00	NA	0	\$0.00	
Total		77	\$8,074,383.45	100%	0 \$0.00		0	\$0.00	
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,998,831.97	100%	0 \$0.00		0	\$0.00	
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,002,454.87	100%	0 \$0.00		0	\$0.00	
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$3,004,356.15	100%	0 \$0.00		0	\$0.00	
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,495,150.00	100%	0 \$0.00		0	\$0.00	
31380RGQ2	CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,006,537.17	100%	0 \$0.00		0	\$0.00	
31380RGT6	CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,008,910.96	100%	0 \$0.00		0	\$0.00	
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,502,800.00	100%	0 \$0.00		0	\$0.00	
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0 \$0.00	NA		\$0.00	
	Unavailable	52	\$6,761,482.15		0 \$0.00	NA		\$0.00	
Total		73	\$9,079,718.22	100%	0 \$0.00		0	\$0.00	
31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26		0 \$0.00	NA		\$0.00	
m ()	Unavailable	8	\$686,257.34		0 \$0.00	NA		\$0.00	
Total		11	\$1,001,062.60	100%	0 \$0.00		0	\$0.00	
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	PHH MORTGAGE		T	Ī			
31380RKR5	SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$9,337,579.55	84.05%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	100	\$11,109,874.01	100%	0 \$0.00	11/1	0 \$0.00
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31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,102,935.23	81.29%	0 \$0.00	NA	0 \$0.00
Total		41	\$5,047,053.01	100%	0 \$0.00		0 \$0.00
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	358	\$54,771,554.44	84.39%	0 \$0.00	NA	0 \$0.00
Total		424	\$64,901,709.98	100%	0 \$0.00		0 \$0.00
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0 \$0.00	NA	0 \$0.00
	Unavailable	281	\$42,942,827.13	78.4%	0 \$0.00	NA	0 \$0.00
Total		365	\$54,775,958.49	100%	0 \$0.00		0 \$0.00
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$64,876.00	1.23%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,290,096.39	100%	0 \$0.00		0 \$0.00
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$6,212,558.05	100%	0 \$0.00		0 \$0.00
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$4,955,186.02	79.63%	0 \$0.00	NA	0 \$0.00
Total		63	\$6,222,919.02	100%	0 \$0.00		0 \$0.00
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	199	\$25,326,449.10	72.97%	0 \$0.00	NA	0 \$0.00
Total		275	\$34,707,022.03	100%	0 \$0.00		0 \$0.00
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,253,325.00	82%	0 \$0.00	NA	0 \$0.00

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Total		43	\$5,187,156.00	100%	0 \$0.00		0 \$0.00
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$5,960,083.09	83.57%	0 \$0.00	NA	0 \$0.00
Total		71	\$7,131,531.06	100%	0 \$0.00		0 \$0.00
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	232	\$29,751,954.26	93.91%	0 \$0.00	NA	0 \$0.00
Total		249	\$31,680,871.12	100%	0 \$0.00		0 \$0.00
31380RPU3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	113	\$14,072,852.03	88.81%	0 \$0.00	NA	0 \$0.00
Total		130	\$15,845,297.66	100%	0 \$0.00		0 \$0.00
31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0 \$0.00	NA	0 \$0.00
m	Unavailable	49	\$3,225,956.45	73.97%	0 \$0.00	NA	0 \$0.00
Total		67	\$4,361,130.21	100%	0 \$0.00		0 \$0.00
31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$8,972,825.86	74.33%	0 \$0.00	NA	0 \$0.00
Total		96	\$12,071,333.86	100%	0 \$0.00		0 \$0.00
31380RPX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$4,746,113.00	58%	0 \$0.00	NA	0 \$0.00
Total		123	\$8,182,753.69	100%	0 \$0.00		0 \$0.00
31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$14,719,730.98	85.2%	0 \$0.00	NA	0 \$0.00
Total		123	\$17,277,010.49	100%	0 \$0.00		0 \$0.00
31380RPZ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0 \$0.00	NA	0 \$0.00

	Unavailable	320	\$45,239,424.14	66.77%	0 \$0.00	NA	0	\$0.00	
Total		491	\$67,758,642.83	100%	0 \$0.00		0	\$0.00	
31380RS30	FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$124,414.32	2.5%	0 \$0.00	NA	0	\$0.00	
Total		39	\$4,970,815.58	100%	0 \$0.00		0	\$0.00	
31380RS55	FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$426,000.00	4.29%	0 \$0.00	NA	0	\$0.00	
Total		78	\$9,925,687.50	100%	0 \$0.00		0	\$0.00	
31380RS63	FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$962,369.13	9.54%	0 \$0.00	NA	0	\$0.00	
Total		77	\$10,090,137.17	100%	0 \$0.00		0	\$0.00	
31380RS71	FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$314,000.00	6.22%	0 \$0.00	NA	0	\$0.00	
Total		39	\$5,047,693.32	100%	0 \$0.00		0	\$0.00	
31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$158,903.22	1.59%	0 \$0.00	NA	0	\$0.00	
Total		88	\$10,011,144.92	100%	0 \$0.00		0	\$0.00	
31380RSQ9	FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$614,641.42	6.09%	0 \$0.00	NA	0	\$0.00	
Total		84	\$10,093,294.92	100%	0 \$0.00		0	\$0.00	
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$140,886.03	1.41%	0 \$0.00	NA	_	\$0.00	
Total		85	\$10,007,672.66	100%	0 \$0.00		0	\$0.00	
31380RST3	FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$5,039,911.57	100%	0 \$0.00		0	\$0.00	
31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0 \$0.00	NA	0	\$0.00	
Total		35	\$5,024,997.40	100%	0 \$0.00		0	\$0.00	
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31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$183,764.27	1.82%	0 \$0.00	NA	0 \$0.00
Total		110	\$10,097,330.27	100%	0 \$0.00		0 \$0.00
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$125,000.00	1.24%	0 \$0.00	NA	0 \$0.00
Total		88	\$10,066,398.68	100%	0 \$0.00		0 \$0.00
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$216,000.00	2.14%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,084,906.23	100%	0 \$0.00		0 \$0.00
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,129,888.60	54.65%	0 \$0.00	NA	0 \$0.00
Total		52	\$5,726,666.15	100%	0 \$0.00		0 \$0.00
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$5,738,288.70	34.08%	0 \$0.00	NA	0 \$0.00
Total		172	\$16,836,457.04	100%	0 \$0.00		0 \$0.00
31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$6,981,031.24		0 \$0.00	NA	0 \$0.00
Total		137	\$19,714,803.54	100%	0 \$0.00		0 \$0.00
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$14,645,868.04	44.64%	0 \$0.00	NA	0 \$0.00
Total		215	\$32,809,546.83	100%	0 \$0.00		0 \$0.00
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$3,083,781.74	34.73%	0 \$0.00	NA	0 \$0.00
Total		55	\$8,878,711.31	100%	0 \$0.00		0 \$0.00
31380RX42	FIRST UNION MORTGAGE	55	\$3,723,423.75	60.03%	0 \$0.00	NA	0 \$0.00

	CORPORATION						
	Unavailable	35	\$2,479,147.55	39.97%	0 \$0.00	NA	0 \$0.00
Total		90	\$6,202,571.30	100%	0 \$0.00		0 \$0.00
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,349,337.07	42.06%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,585,379.72	100%	0 \$0.00		0 \$0.00
31380RXR1	FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$9,231,600.62	53.74%	0 \$0.00	NA	0 \$0.00
Total		111	\$17,178,789.54	100%	0 \$0.00		0 \$0.00
31380RXU4	FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$7,706,544.61	49.33%	0 \$0.00	NA	0 \$0.00
Total		95	\$15,623,061.26	100%	0 \$0.00		0 \$0.00
31380RXV2	FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,362,337.96	57.69%	0 \$0.00	NA	0 \$0.00
Total		38	\$2,361,327.68	100%	0 \$0.00		0 \$0.00
31380RXW0	FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$3,781,463.51	47.26%	0 \$0.00	NA	0 \$0.00
Total		122	\$8,000,768.72	100%	0 \$0.00		0 \$0.00
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$5,038,363.73	63.61%	0 \$0.00	NA	0 \$0.00
Total		120	\$7,921,173.62	100%	0 \$0.00		0 \$0.00
31380S2F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$983,281.86	49.59%	0 \$0.00	NA	0 \$0.00
Total		34	\$1,982,924.90	100%	0 \$0.00		0 \$0.00

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31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	12	\$1,844,564.66	62.07%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,971,832.52	100%	0 \$0.00		0 \$0.0	0
31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	18	\$2,272,011.44	76.5%	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,970,117.80	100%	0 \$0.00		0 \$0.0	0
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	19	\$2,312,904.69	77.81%	0 \$0.00	NA	0 \$0.0	0
Total		25	\$2,972,347.62	100%	0 \$0.00		0 \$0.0	0
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	11	\$1,410,312.00	71.18%	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,981,412.00	100%	0 \$0.00		0 \$0.0	0
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$2,782,443.18	56.19%	0 \$0.00	NA	0 \$0.0	0
Total		36	\$4,951,607.29	100%	0 \$0.00		0 \$0.0	0
31380S2W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0\$0.00	NA	0 \$0.0	0
	Unavailable	25	\$3,088,670.00	77.78%	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,971,270.00	100%	0 \$0.00		0 \$0.0	0
31380S2X0	SOURCE ONE MORTGAGE	13	\$1,598,377.10	32.23%	0 \$0.00	NA	0 \$0.0	0
	SERVICES CORPORATION Unavailable	30	\$3,360,300.97	67.77%	0 \$0.00	NA	0 \$0.0	
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Total		43	\$4,958,678.07	100%	0	\$0.00		0	\$0.00
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31380S2Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00
31380S3C5	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00
31380S3K7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,907,632.00	73.35%		\$0.00	NA		\$0.00
Total		31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00
31380S3N1	FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%		\$0.00	NA		\$0.00
	Unavailable	161	\$22,797,434.04	91.56%		\$0.00	NA		\$0.00
Total		176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00
31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%		\$0.00	NA		\$0.00
	Unavailable	184	\$26,548,539.12	93.88%		\$0.00	NA		\$0.00
Total		201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA		\$0.00
Total		173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%		\$0.00	NA		\$0.00
	Unavailable	168	\$17,615,706.41	58.14%		\$0.00	NA		\$0.00
Total		318	\$30,299,017.56	100%	U	\$0.00		0	\$0.00
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA		\$0.00
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00

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FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0 \$0.00	NA	0 \$0	0.00
Unavailable	193	\$24,798,476.97	81.91%	0 \$0.00	NA	0 \$0	0.00
	237	\$30,275,899.75	100%	0 \$0.00		0 \$0	0.00
FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0 \$0.00	NA	0 \$0	0.00
Unavailable	114	\$15,992,905.71	79.21%	0 \$0.00	NA	0 \$0	0.00
	146	\$20,190,609.40	100%	0 \$0.00		0 \$0	0.00
FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0 \$0.00	NA	0 \$0	0.00
Unavailable	36	\$4,726,238.90	78.03%	0 \$0.00	NA	0 \$0	0.00
	45	\$6,057,338.90	100%	0 \$0.00		0 \$0	0.00
FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0 \$0.00	NA	0 \$0	0.00
Unavailable	140	\$18,257,892.23	92.1%	0 \$0.00	NA		0.00
	152	\$19,823,569.23	100%	0 \$0.00		0 \$0	0.00
Unavailable	72	\$9,901,566.33	100%	0 \$0.00	NA	0 \$0	0.00
	72	\$9,901,566.33	100%	0 \$0.00		0 \$0	0.00
FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0 \$0.00	NA	0 \$0	0.00
Unavailable	127	\$18,086,651.57	91.32%	0 \$0.00	NA	0 \$0	0.00
	142	\$19,806,768.57	100%	0 \$0.00		0 \$0	0.00
FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0 \$0.00	NA	0 \$0	0.00
Unavailable	104	\$14,338,991.32	96.53%	0 \$0.00	NA		0.00
	108	\$14,853,842.11	100%	0 \$0.00		0 \$0	0.00
FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0 \$0.00	NA	0 \$0	0.00
Unavailable	36	\$4,683,543.30	93.22%	0 \$0.00	NA	0 \$0	0.00
	39	\$5,024,091.19	100%	0 \$0.00		0 \$0	0.00
FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0 \$0.00	NA	0 \$0	0.00
Unavailable	156	\$20,034,413.66	79.35%	0 \$0.00	NA		0.00
	196	\$25,249,360.57	100%	0 \$0.00		0 \$0	0.00
FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0 \$0.00	NA	0 \$0	0.00
	Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 44 \$5,4/7,422.78 Unavailable 193 \$24,798,476.97 237 \$30,275,899.75 FLEET MORTGAGE CORPORATION 32 \$4,197,703.69 Unavailable 114 \$15,992,905.71 FLEET MORTGAGE CORPORATION 9 \$1,331,100.00 Unavailable 36 \$4,726,238.90 FLEET MORTGAGE CORPORATION 12 \$1,565,677.00 Unavailable 140 \$18,257,892.23 Unavailable 72 \$9,901,566.33 FLEET MORTGAGE CORPORATION 15 \$1,720,117.00 Unavailable 127 \$18,086,651.57 FLEET MORTGAGE CORPORATION 4 \$514,850.79 Unavailable 104 \$14,338,991.32 FLEET MORTGAGE CORPORATION 3 \$340,547.89 Unavailable 36 \$4,683,543.30 FLEET MORTGAGE CORPORATION 40 \$5,214,946.91 Unavailable 156 \$20,034,413.66 FLEET MORTGAGE 40 \$5,214,946.91 Unavailable 156 \$20,03	CORPORATION Unavailable Unavailable 193 \$24,798,476.97 81.91% 237 \$30,275,899.75 100% FLEET MORTGAGE CORPORATION Unavailable 114 \$15,992,905.71 79.21% 146 \$20,190,609.40 100% FLEET MORTGAGE CORPORATION Unavailable 36 \$4,726,238.90 78.03% FLEET MORTGAGE CORPORATION Unavailable 140 \$18,257,892.23 92.1% FLEET MORTGAGE CORPORATION Unavailable 140 \$18,257,892.23 92.1% 152 \$19,823,569.23 100% Unavailable 72 \$9,901,566.33 100% FLEET MORTGAGE CORPORATION Unavailable 127 \$18,086,651.57 91.32% FLEET MORTGAGE CORPORATION Unavailable 127 \$18,086,651.57 91.32% FLEET MORTGAGE CORPORATION Unavailable 128 \$19,806,768.57 100% FLEET MORTGAGE CORPORATION Unavailable 104 \$14,338,991.32 96.53% FLEET MORTGAGE CORPORATION Unavailable 104 \$14,338,991.32 96.53% FLEET MORTGAGE CORPORATION Unavailable 104 \$14,338,991.32 96.53% FLEET MORTGAGE CORPORATION Unavailable 105 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35% FLEET MORTGAGE CORPORATION Unavailable 156 \$20,034,413.66 79.35%	CORPORATION Unavailable 193 \$24,798,476.97 81.91% 0\$0.00 237 \$30,275,899.75 100% 0\$0.00 ELEET MORTGAGE CORPORATION 114 \$15,992,905.71 79.21% 0\$0.00 Unavailable 114 \$15,992,905.71 79.21% 0\$0.00 ELEET MORTGAGE CORPORATION 9 \$1,331,100.00 21.97% 0\$0.00 Unavailable 36 \$4,726,238.90 78.03% 0\$0.00 ELEET MORTGAGE CORPORATION 145 \$6,057,338.90 100% 0\$0.00 ELEET MORTGAGE CORPORATION 152 \$1,565,677.00 7.9% 0\$0.00 ELEET MORTGAGE CORPORATION 152 \$19,823,569.23 100% 0\$0.00 Unavailable 140 \$18,257,892.23 92.1% 0\$0.00 ELEET MORTGAGE T2 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T2 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T3 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T42 \$18,086,651.57 91.32% 0\$0.00 ELEET MORTGAGE T5 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T5 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T5 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T5 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T5 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T5 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T5 \$1,720,117.00 8.68% 0\$0.00 ELEET MORTGAGE T6 \$1,720,117.00	CORPORATION	CORPORATION

	Unavailable	259	\$34,614,438.56	86.03%	0 \$0.00	NA	0 \$0.00
Total		306	\$40,237,106.89	100%	0 \$0.00		0 \$0.00
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$2,740,016.76	54.49%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,028,576.58	100%	0 \$0.00		0 \$0.00
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$7,480,739.06	53.33%	0 \$0.00	NA	0 \$0.00
Total		111	\$14,028,149.87	100%	0 \$0.00		0 \$0.00
31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,650,902.36	35.42%	0 \$0.00	NA	0 \$0.00
Total		104	\$13,128,957.42	100%	0 \$0.00		0 \$0.00
31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0 \$0.00	NA	0 \$0.00
	Unavailable	152	\$20,359,289.37	44.89%	0 \$0.00	NA	0 \$0.00
Total		366	\$45,356,662.84	100%	0 \$0.00		0 \$0.00
31380SB77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32		0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$8,565,760.26	44.9%	0 \$0.00	NA	0 \$0.00
Total		143	\$19,076,769.58	100%	0 \$0.00		0 \$0.00

31380SB85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$9,888,337.55	65.74%	0 \$0.00	NA	0 \$0.00
Total		166	\$15,042,690.36	100%	0 \$0.00		0 \$0.00
31380SBP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80		0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$11,146,193.48	Î	0 \$0.00	NA	0 \$0.00
Total		166	\$20,198,021.28	100%	0 \$0.00		0 \$0.00
31380SBQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,307,831.42	43.22%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,025,957.73	100%	0 \$0.00		0 \$0.00
31380SBR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	86	\$10,334,299.64 \$10,778,960.33	48.95% 51.05%	0 \$0.00	NA NA	0 \$0.00
Total		172	\$21,113,259.97	100%	0 \$0.00		0 \$0.00
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31380SBT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0\$0.00	NA	0 \$0.00
	Unavailable	60	\$7,219,905.26	55%	0 \$0.00	NA	0 \$0.00
Total		121	\$13,126,913.42	100%	0 \$0.00		0 \$0.00
31380SBU6	CENDANT RESIDENTIAL MORTGAGE TRUST	203	\$22,114,970.31	43.8%	0 \$0.00	NA	0 \$0.00

	C/O CENDANT MORTGAGE CORPORATION						
	Unavailable	237	\$28,376,165.20	56.2%	0 \$0.00	NA	0 \$0.00
Total		440	\$50,491,135.51	100%	0 \$0.00		0 \$0.00
31380SBV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	163	\$15,390,685.55	54.71%	0 \$0.00	NA	0 \$0.00
Total		305	\$28,130,410.60	100%	0 \$0.00		0 \$0.00
31380SBW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$11,738,950.33	44.85%	0 \$0.00	NA	0 \$0.00
Total		235	\$26,172,994.12	100%	0 \$0.00		0 \$0.00
31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$978,150.00	48.57%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,013,727.67	100%	0 \$0.00		0 \$0.00
31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$3,363,996.84	37.59%	0 \$0.00	NA	0 \$0.00
Total		86	\$8,948,939.29	100%	0 \$0.00		0 \$0.00
31380SCE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0 \$0.00	NA	0 \$0.00

	Unavailable	75	\$10,301,280.69	48.57%	0 \$0.00	NA	0 \$0.00	
Total		165	\$21,209,044.06	100%	0 \$0.00		0 \$0.00	
31380SCG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	61	\$7,552,439.47	54.34%	0 \$0.00	NA	0 \$0.00	
Total		120	\$13,898,911.62	100%	0 \$0.00		0 \$0.00	
31380SF81	GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0 \$0.00	NA	0 \$0.00	
Total		40	\$5,040,030.36	100%	0 \$0.00		0 \$0.00	
31380SGB3	GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0 \$0.00	NA	0 \$0.00	
Total	CORTORATION	78	\$9,994,369.96	100%	0 \$0.00		0 \$0.00	
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31380SGE7	GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0 \$0.00	NA	0 \$0.00	
Total		30	\$4,010,322.79	100%	0 \$0.00		0 \$0.00	
31380SGF4	GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$2,013,665.77	100%	0 \$0.00		0 \$0.00	
31380SGG2	GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0 \$0.00	NA	0 \$0.00	
Total		92	\$12,550,245.90	100%	0 \$0.00		0 \$0.00	
31380SGJ6	GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0 \$0.00	NA	0 \$0.00	
Total		122	\$15,066,422.95	100%	0 \$0.00		0 \$0.00	
31380SGL1	GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,004,120.90	100%	0 \$0.00		0 \$0.00	
31380SGM9	GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$3,000,330.87	100%	0 \$0.00		0 \$0.00	
31380SGN7	GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,497,350.40	100%	0 \$0.00		0 \$0.00	

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31380SGP2	GMAC MORTGAGE	26	\$2,508,811.61	100%	0 \$0.00	NA	0 \$0.00
Total	CORPORATION	26	\$2,508,811.61	100%	0 \$0.00	- , -	0 \$0.00
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31380SGS6	GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0 \$0.00	NA	0 \$0.00
Total		82	\$10,001,013.46	100%	0 \$0.00		0 \$0.00
31380SGT4	GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,000,436.57	100%	0 \$0.00		0 \$0.00
31380SGU1	GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$5,000,305.09	100%	0 \$0.00		0 \$0.00
31380SGW7	GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,514,478.95	100%	0 \$0.00		0 \$0.00
31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0 \$0.00	NA	0 \$0.00
Total		89	\$11,004,549.33	100%	0 \$0.00		0 \$0.00
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,505,409.54	100%	0 \$0.00		0 \$0.00
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0 \$0.00	NA	0 \$0.00
Total		64	\$8,023,457.93	100%	0 \$0.00		0 \$0.00
31380SHR7 Total	Unavailable	24 24	\$3,304,954.60 \$3,304,954.60	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		24	φ3,304,934.00	100 %	0 90.00		0 30.00
31380SHS5	HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$7,686,261.09	95.63%	0 \$0.00	NA	0 \$0.00
Total		49	\$8,037,666.38	100%	0 \$0.00		0 \$0.00
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$9,861,472.97	97.77%	0 \$0.00	NA	0 \$0.00
Total		58	\$10,086,472.97	100%	0 \$0.00		0 \$0.00

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31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$14,384,857.13	95.55%	0 \$0.00	NA	0 \$0.00
Total		88	\$15,054,257.13	100%	0 \$0.00		0 \$0.00
31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,835,450.00	91.16%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,013,450.00	100%	0 \$0.00		0 \$0.00
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,683,950.00	100%	0 \$0.00		0 \$0.00
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,732,700.00	100%	0 \$0.00		0 \$0.00
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,040,219.37	10.25%	0 \$0.00	NA	0 \$0.00
Total		193	\$19,898,828.64	100%	0 \$0.00		0 \$0.00
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,156,426.91	10.8%	0 \$0.00	NA	0 \$0.00
Total		181	\$19,958,347.24	100%	0 \$0.00		0 \$0.00
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,141,605.79	7.63%	0 \$0.00	NA	0 \$0.00
Total		145	\$14,964,755.18	100%	0 \$0.00		0 \$0.00
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$800,410.44	5.36%	0 \$0.00	NA	0 \$0.00
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Total		140	\$14,938,239.59	100%	0 \$0.00		0 \$0.00
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,018,692.90	5.14%	0 \$0.00	NA	0 \$0.00
Total		190	\$19,819,583.82	100%	0 \$0.00		0 \$0.00
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$513,187.18	2.58%	0 \$0.00	NA	0 \$0.00
Total		193	\$19,884,655.28	100%	0 \$0.00		0 \$0.00
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,561,191.85	7.87%	0 \$0.00	NA	0 \$0.00
Total		188	\$19,842,156.53	100%	0 \$0.00		0 \$0.00
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$579,616.31	3.88%	0 \$0.00	NA	0 \$0.00
Total		140	\$14,946,503.43	100%	0 \$0.00		0 \$0.00
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,201,066.70	11.09%	0 \$0.00	NA	0 \$0.00
Total		195	\$19,841,276.60	100%	0 \$0.00		0 \$0.00
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,833,519.88	9.2%	0 \$0.00	NA	0 \$0.00
Total		196	\$19,920,750.25	100%	0 \$0.00		0 \$0.00
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$783,478.34	3.94%	0 \$0.00	NA	0 \$0.00
Total		191	\$19,888,903.90	100%	0 \$0.00		0 \$0.00
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0 \$0.00	NA	0 \$0.00

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	Unavailable	6	\$615,432.42	1	0 \$0.00	NA	0 \$0.00	
Total		91	\$9,911,526.16	100%	0 \$0.00		0 \$0.00	
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$794,691.64	7.88%	0 \$0.00	NA	0 \$0.00	
Total		89	\$10,079,413.65	100%	0 \$0.00		0 \$0.00	
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34		0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,219,050.00		0 \$0.00	NA	0 \$0.00	
Total		145	\$14,908,486.34	100%	0 \$0.00		0 \$0.00	
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$2,514,495.75	16.76%	0 \$0.00	NA	0 \$0.00	
Total		136	\$15,004,898.19	100%	0 \$0.00		0 \$0.00	
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$7,714,733.37	97.88%	0 \$0.00	NA	0 \$0.00	
Total		57	\$7,881,733.37	100%	0 \$0.00		0 \$0.00	
31380SN33 Total	Unavailable	49 49	\$6,130,616.41 \$6,130,616.41	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
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31380SN66	Unavailable	39	\$4,445,716.43	100%	0 \$0.00	NA	0 \$0.00	
Total		39	\$4,445,716.43	100%	0 \$0.00		0 \$0.00	
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$5,175,050.12	80.86%	0 \$0.00	NA	0 \$0.00	
Total		48	\$6,400,150.12	100%	0 \$0.00		0 \$0.00	
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0 \$0.00	NA	0 \$0.00	
Total		247	\$32,367,896.44	100%	0 \$0.00		0 \$0.00	
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0 \$0.00	NA	0 \$0.00	
Total		178	\$21,819,089.74	100%	0 \$0.00		0 \$0.00	
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,025,447.34	100%	0 \$0.00		0 \$0.00	

31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0 \$0.00	NA	0 \$0.0	0
Total		33	\$4,461,189.37	100%	0 \$0.00		0 \$0.0	0
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0 \$0.00	NA	0 \$0.0	0
Total		67	\$8,809,809.22	100%	0 \$0.00		0 \$0.0	0
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0 \$0.00	NA	0 \$0.0	0
Total		141	\$19,816,507.99	100%	0 \$0.00		0 \$0.0	0
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	54	\$7,159,555.79	97.82%	0 \$0.00	NA	0 \$0.0	0
Total		55	\$7,318,793.54	100%	0 \$0.00		0 \$0.0	0
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	6	\$842,053.93	84.09%	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,001,423.19	100%	0 \$0.00		0 \$0.0	
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31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	42	\$5,916,926.10	73.15%	0 \$0.00	NA	0 \$0.0	0
Total		55	\$8,089,194.87	100%	0 \$0.00		0 \$0.0	0
31380SS46	Unavailable	23	\$1,602,823.21	100%	0 \$0.00	NA	0 \$0.0	
Total		23	\$1,602,823.21	100%	0 \$0.00		0 \$0.0	0
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0 \$0.00	NA	0\$0.0	
	Unavailable	9	\$609,807.01	32.32%	0 \$0.00	NA	0 \$0.0	
Total		29	\$1,886,825.36	100%	0 \$0.00		0 \$0.0	0
31380SS87	CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	12	\$1,437,850.00	41.95%	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,427,632.80	100%	0 \$0.00		0 \$0.0	0
31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0 \$0.00	NA	0 \$0.0	
	Unavailable	53	\$3,316,769.96		0 \$0.00	NA	0 \$0.0	_
Total		54	\$3,368,519.96	100%	0 \$0.00		0 \$0.0	0

31380SSA2	Unavailable	23	\$1,538,583.58	100%	0 \$0.00	NA	0 \$0.00)
Total		23	\$1,538,583.58	100%	0 \$0.00		0 \$0.00	
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0 \$0.00	NA	0 \$0.00)
Total		24	\$1,394,987.32	100%	0 \$0.00		0 \$0.00	
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	CROSSLAND							
31380SSG9	MORTGAGE	1	\$82,335.71	1.95%	0 \$0.00	NA	0 \$0.00)
	CORPORATION							
	Unavailable	62	\$4,138,578.27	98.05%	0 \$0.00	NA	0 \$0.00)
Total		63	\$4,220,913.98	100%	0 \$0.00		0 \$0.00	
31380SSJ3	Unavailable	11	\$1,726,622.02	100%	0 \$0.00	NA	0 \$0.00	+
Total		11	\$1,726,622.02	100%	0 \$0.00		0 \$0.00	
31380SSM6	Unavailable	25	\$3,631,974.37	100%	0 \$0.00	NA	0 \$0.00	1
Total		25	\$3,631,974.37	100%	0 \$0.00		0 \$0.00	
	CROSSLAND		********					
31380SSN4	MORTGAGE	6	\$922,132.46	52.53%	0 \$0.00	NA	0 \$0.00)
	CORPORATION		****		0.40.00		0 40 00	
	Unavailable	6	\$833,434.35	47.47%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,755,566.81	100%	0 \$0.00	-	0 \$0.00	
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31380SSR5	MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0 \$0.00	NA	0 \$0.00	'
	Unavailable	30	¢1 012 000 00	96.47%	0 \$0.00	NIA	0 \$0.00	
Total	Onavanable	31	\$1,913,909.09 \$1,983,850.28	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$1,985,850.28	100%	0 30.00		0 30.00	1
	CROSSLAND							
31380SSU8	MORTGAGE	12	\$1,470,491.05	38.87%	0 \$0.00	NA	0 \$0.00	
513603308	CORPORATION	12	φ1,+70,+71.03	30.07 /0	0 \$0.00	IVA	υψυ.υυ	1
	Unavailable	17	\$2,312,800.00	61.13%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,783,291.05	100%	0 \$0.00		0 \$0.00	_
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31380SSV6	Unavailable	28	\$1,921,849.83	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$1,921,849.83	100%	0 \$0.00		0 \$0.00	1
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31380STE3	Unavailable	43	\$5,985,606.28	100%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,985,606.28	100%	0 \$0.00		0 \$0.00	
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	CROSSLAND							
31380STF0	MORTGAGE	9	\$1,172,022.61	54.43%	0 \$0.00	NA	0 \$0.00	
	CORPORATION							
	Unavailable	7	\$981,101.08	45.57%	0 \$0.00	NA	0 \$0.00)

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Total		16	¢2 152 122 (0	1000	0 \$0.00		0 \$0.00	
Total		10	\$2,153,123.69	100%	0 50.00	+	0 \$0.00	
31380STG8	Unavailable	33	\$1,994,492.67	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$1,994,492.67	100%	0 \$0.00		0 \$0.00	
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31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,007,200.00	58.76%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,714,050.00	100%	0 \$0.00		0 \$0.00	
31380STL7	CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$807,671.99	33.94%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,379,981.02	100%	0 \$0.00		0 \$0.00	
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31380SV34	Unavailable	54	\$8,077,563.00		0 \$0.00	NA	0 \$0.00	
Total		54	\$8,077,563.00	100%	0 \$0.00	+	0 \$0.00	
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0 \$0.00	NA	0 \$0.00	
	Unavailable	99	\$16,447,359.74	98.71%	0 \$0.00	NA	0 \$0.00	
Total		100	\$16,662,359.74	100%	0 \$0.00		0 \$0.00	
31380SV59	Unavailable	112	\$16,662,690.32	100%	0 \$0.00	NA	0 \$0.00	
Total		112	\$16,662,690.32	100%	0 \$0.00		0 \$0.00	
31380SV67	Unavailable	129	\$18,682,801.56	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoie	129	\$18,682,801.56	100%	0 \$0.00	1111	0 \$0.00	
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31380SVW0	Unavailable	24	\$3,533,437.45	100%	0 \$0.00	NA	0 \$0.00	
Total		24	\$3,533,437.45	100%	0 \$0.00		0 \$0.00	
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$4,039,079.82	100%	0 \$0.00		0 \$0.00	
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0 \$0.00	NA	0 \$0.00	
Total		65	\$10,098,043.72	100%	0 \$0.00	1,112	0 \$0.00	
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31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$9,914,711.80	98.64%	0 \$0.00	NA	0 \$0.00	
Total		62	\$10,051,002.73	100%	0 \$0.00		0 \$0.00	

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31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$9,905,563.76	99.17%	0 \$0.00	NA	0 \$0.00	
Total		79	\$9,988,695.56	100%	0 \$0.00		0 \$0.00	_
31380SW66	Unavailable	77	\$10,000,634.49	100%	0 \$0.00	NA	0 \$0.00	_
Total		77	\$10,000,634.49	100%	0 \$0.00		0 \$0.00	_
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0 \$0.00	NA	0 \$0.00	
	Unavailable	81	\$9,754,799.98	97.95%	0 \$0.00	NA	0 \$0.00	_
Total		83	\$9,958,799.98	100%	0 \$0.00		0 \$0.00	_
31380SW90	FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0 \$0.00	NA	0 \$0.00	_
	Unavailable	76	\$9,528,719.39	95.18%	0 \$0.00	NA	0 \$0.00	_
Total		81	\$10,010,869.39	100%	0 \$0.00		0 \$0.00	_
31380SWA7	Unavailable	176	\$26,250,482.58	100%	0 \$0.00	NA	0 \$0.00	
Total		176	\$26,250,482.58	100%	0 \$0.00		0 \$0.00	_
31380SWB5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0 \$0.00	NA	0 \$0.00	
'	Unavailable	183	\$26,243,550.82	98.06%	0 \$0.00	NA	0 \$0.00	_
Total		186	\$26,762,298.31	100%	0 \$0.00		0 \$0.00	
31380SWC3	Unavailable	122	\$17,162,781.22	100%	0 \$0.00	NA	0 \$0.00	_
Total		122	\$17,162,781.22	100%	0 \$0.00		0 \$0.00	
31380SWD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	86	\$12,787,960.48	97.42%	0 \$0.00	NA	0 \$0.00	
Total		88	\$13,126,915.55	100%	0 \$0.00		0 \$0.00	
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0 \$0.00	NA	0 \$0.00	_
Total		90	\$9,085,672.77	100%	0 \$0.00		0 \$0.00	_
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0 \$0.00	NA	0 \$0.00	
Total		104	\$7,573,174.07	100%	0 \$0.00		0 \$0.00	
31380SWG4	RESOURCE	2	\$152,641.44	3.02%	0 \$0.00	NA	0 \$0.00	

	BANCSHARES MORTGAGE GROUP INC.						
	Unavailable	70	\$4,895,889.56	96.98%	0 \$0.00	NA	0 \$0.00
Total		72	\$5,048,531.00	100%	0 \$0.00		0 \$0.00
31380SWH2	Unavailable	170	\$11,610,680.86	100%	0 \$0.00	NA	0 \$0.00
Total		170	\$11,610,680.86	100%	0 \$0.00		0 \$0.00
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,019,271.27	100%	0 \$0.00		0 \$0.00
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,583,945.07	100%	0 \$0.00		0 \$0.00
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0 \$0.00	NA	0 \$0.00
Total	O A W W W W W W W W W W W W W W W W W W	96	\$13,633,186.36	100%	0 \$0.00	1112	0 \$0.00
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,155,746.80	91.52%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,004,520.78	100%	0 \$0.00		0 \$0.00
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$9,854,531.48	98.53%	0 \$0.00	NA	0 \$0.00
Total		77	\$10,001,941.94	100%	0 \$0.00		0 \$0.00
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$4,819,570.39	96.51%	0 \$0.00	NA	0 \$0.00
Total		50	\$4,994,053.23	100%	0 \$0.00		0 \$0.00
31380SX57	GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$4,096,793.52	100%	0 \$0.00		0 \$0.00
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0 \$0.00	NA	0\$0.00
Total		29	\$3,349,740.70	100%	0 \$0.00		0 \$0.00
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0 \$0.00	NA	0 \$0.00
Total		62	\$6,583,819.08	100%	0 \$0.00		0 \$0.00

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31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$9,868,059.06	98.65%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,003,259.06	100%	0 \$0.00		0 \$0.00
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$9,493,455.47	95.38%	0 \$0.00	NA	0 \$0.00
Total		78	\$9,953,623.06	100%	0 \$0.00		0 \$0.00
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,804,729.14	92.68%	0 \$0.00	NA	0 \$0.00
Total		24	\$3,026,129.67	100%	0 \$0.00		0 \$0.00
31380SXK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,668,264.97	96.63%	0 \$0.00	NA	0 \$0.00
Total		75	\$10,005,564.97	100%	0 \$0.00		0 \$0.00
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,932,302.73	100%	0 \$0.00		0 \$0.00
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,732,188.61	39.51%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,383,855.90	100%	0 \$0.00		0 \$0.00
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$5,955,158.25	100%	0 \$0.00		0 \$0.00
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,825,891.65	72.35%	0 \$0.00	NA	0 \$0.00
Total		45	\$6,670,467.37	100%	0 \$0.00		0 \$0.00
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$3,196,841.19	100%	0 \$0.00		0 \$0.00

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31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	39	\$4,969,440.62	71.32%	0 \$0.00	NA	0	\$0.00
Total		53	\$6,968,116.00	100%	0 \$0.00		0	\$0.00
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,755,919.86	88.45%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,985,119.86	100%	0 \$0.00		0	\$0.00
31380T2A8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0 \$0.00	NA	0	\$0.00
	Unavailable	76	\$10,763,303.27	52.79%	0 \$0.00	NA	0	\$0.00
Total		152	\$20,389,202.56	100%	0 \$0.00		0	\$0.00
31380T2B6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0 \$0.00	NA		\$0.00
	Unavailable	81	\$10,062,483.10	51.59%	0 \$0.00	NA		\$0.00
Total		150	\$19,505,528.39	100%	0 \$0.00		0	\$0.00
31380T2C4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0 \$0.00	NA	0	\$0.00
	Unavailable	111	\$16,168,559.40	78.27%	0 \$0.00	NA	0	\$0.00
Total		146	\$20,658,004.96	100%	0 \$0.00		0	\$0.00
31380T2U4	COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$1,277,600.00	61.08%	0 \$0.00	NA	0	\$0.00
Total	e na vanaore	30	\$2,091,850.00	100%	0 \$0.00	1111		\$0.00
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31380T2V2	COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$776,912.37	48.8%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,591,955.79	100%	0 \$0.00		0	\$0.00
31380T2W0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	62	\$7,134,042.30	75.99%	0 \$0.00	NA	0	\$0.00
Total		81	\$9,388,562.30	100%	0 \$0.00		0	\$0.00
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31380T3B5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0 \$0.00	NA	0	\$0.00

Unavailable	127	\$11,670,156,05	75.6%	0 \$0.00	NA	0 \$0.00
Chavanaoic					1121	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0 \$0.00	NA	0 \$0.00
Unavailable	73	\$4,882,551.30	70.12%	0 \$0.00	NA	0 \$0.00
	105	\$6,962,872.90	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0 \$0.00	NA	0 \$0.00
Unavailable	86	\$7,693,081.24	82%		NA	0 \$0.00
	107	\$9,381,425.24	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0 \$0.00	NA	0 \$0.00
Unavailable					NA	0 \$0.00
	22	\$2,717,051.54	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0 \$0.00	NA	0 \$0.00
Unavailable	5	\$550,603.17	49.04%	0 \$0.00	NA	0 \$0.00
	9	\$1,122,780.03	100%	0 \$0.00		0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0 \$0.00	NA	0 \$0.00
	29	\$4,002,999.15	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0 \$0.00	NA	0 \$0.00
Unavailable	82	\$12,433,839.90	66.05%	0 \$0.00	NA	0 \$0.00
	127	\$18,824,814.85	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0 \$0.00	NA	0 \$0.00
Unavailable	72	\$7,331,199.29	87.87%		NA	0 \$0.00
	84	\$8,343,423.14	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0 \$0.00	NA	0 \$0.00
Unavailable	24	\$2,116,843.07	66.17%	0 \$0.00	NA	0 \$0.00
	33	\$3,199,069.00	100%	0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0 \$0.00	NA	0 \$0.00
Unavailable	111	\$14,595,482.06	73.65%	0 \$0.00	NA	0 \$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable GUARDIAN MORTGAGE COMPANY 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.	COUNTRYWIDE HOME LOANS, INC. Unavailable 73 105	165 \$15,435,910.65	165 \$15,435,910.65 100%	COUNTRYWIDE HOME LOANS, INC. 32 \$2,080,321.60 29.88% 0\$0.00 0\$0.00 105 \$6,962,872.90 100% 0\$0.00	COUNTRYWIDE HOME LOANS, INC. 32 \$2,080,321.60 29.88% 0 \$0.00 NA

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Total		153	\$19,817,497.36	100%	0 \$0.00		0 \$0.00	
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31380TNE7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$4,474,607.20	71.61%	0 \$0.00	NA	0 \$0.00	
Total		46	\$6,248,291.09	100%	0 \$0.00		0 \$0.00	
31380TNF4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	113	\$15,070,779.12	70.43%	0 \$0.00	NA	0 \$0.00	
Total		162	\$21,398,105.80	100%	0 \$0.00		0 \$0.00	
31380TNH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	153	\$27,065,177.32	96.38%	0 \$0.00	NA	0 \$0.00	
Total		160	\$28,080,627.32	100%	0 \$0.00		0 \$0.00	
31380TNJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$11,021,467.05	84.68%	0 \$0.00	NA	0 \$0.00	
Total		77	\$13,015,376.59	100%	0 \$0.00		0 \$0.00	
31380TNK3	COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$14,270,862.25	63.98%	0 \$0.00	NA	0 \$0.00	
Total		166	\$22,306,548.04	100%	0 \$0.00		0 \$0.00	
31380TNL1	COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,150,862.52	54.3%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,119,562.52	100%	0 \$0.00		0 \$0.00	
31380TNW7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$200,613.59	13.59%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,476,099.25	100%	0 \$0.00		0 \$0.00	
31380TNY3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$606,900.00	18.3%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,316,663.19	100%	0 \$0.00		0 \$0.00	
31380TP96	COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,218,403.52	72.07%	0 \$0.00	NA	0 \$0.00	
Total		24	\$3,078,041.62	100%	0 \$0.00		0 \$0.00	

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31380TPD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$835,507.53	36.05%	0 \$0.00	NA	0 \$0.00
Total		15	\$2,317,881.53	100%	0 \$0.00		0 \$0.00
31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,255,629.96	77.28%	0 \$0.00	NA	0 \$0.00
Total		59	\$8,095,107.63	100%	0 \$0.00		0 \$0.00
31380ТРН8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,204,147.18	68.93%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,648,229.93	100%	0 \$0.00		0 \$0.00
31380TPT2	COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$964,619.17	69.44%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,389,051.32	100%	0 \$0.00		0 \$0.00
31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$6,722,654.34	77.38%	0 \$0.00	NA	0 \$0.00
Total		63	\$8,687,695.02	100%	0 \$0.00		0 \$0.00
31380TQ38	COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	143	\$18,775,806.08	65.34%	0 \$0.00	NA	0 \$0.00
Total		223	\$28,734,958.17	100%	0 \$0.00		0 \$0.00
31380TQ46	COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,218,275.16	54.75%	0 \$0.00	NA	0 \$0.00
Total		58	\$5,877,999.95	100%	0 \$0.00		0 \$0.00
31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,362,677.08	68.02%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,003,384.64	100%	0 \$0.00		0 \$0.00
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	185	\$11,809,466.11	72.17%	0 \$0.00	NA	0 \$0.00
Total		257	\$16,362,630.69	100%	0 \$0.00		0 \$0.00

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31380TQF1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,047,055.46	94.14%	0 \$0.00	NA	0 \$0.00	
Total		21	\$2,174,530.25	100%	0 \$0.00		0 \$0.00	
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,127,894.76	100%	0 \$0.00		0 \$0.00	
31380TQZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$7,981,933.03	65.13%	0 \$0.00	NA	0 \$0.00	
Total		105	\$12,255,354.70	100%	0 \$0.00		0 \$0.00	
31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,776,668.29	100%	0 \$0.00		0 \$0.00	
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0 \$0.00	NA	0 \$0.00	
	Unavailable	112	\$13,681,478.18	58.66%	0 \$0.00	NA	0 \$0.00	
Total		190	\$23,321,874.18	100%	0 \$0.00		0 \$0.00	
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04		0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$24,129,279.04		0 \$0.00	NA	0 \$0.00	
Total		180	\$29,084,889.08	100%	0 \$0.00		0 \$0.00	
31380TRP8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	115	\$15,091,312.63	70.53%	0 \$0.00	NA	0 \$0.00	
Total		163	\$21,395,747.13	100%	0 \$0.00		0 \$0.00	
31380TRR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	114	\$16,669,202.51	78.99%	0 \$0.00	NA	0 \$0.00	
Total		145	\$21,103,463.28	100%	0 \$0.00		0 \$0.00	
31380TRS2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64		0 \$0.00	NA	0 \$0.00	
	Unavailable	130	\$17,909,723.51	79.41%	0 \$0.00	NA	0 \$0.00	
Total		166	\$22,553,875.15	100%	0 \$0.00		0 \$0.00	
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31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0 \$0.00	NA	0 \$0.00	
	Unavailable	129	\$16,754,565.73	67.58%	0 \$0.00	NA	0 \$0.00	
Total		191	\$24,793,549.25	100%	0 \$0.00		0 \$0.00	

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31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	36	\$4,932,860.02	51.78%	0 \$0.00	NA	0.5	\$0.00	
Total		73	\$9,527,301.27	100%	0 \$0.00		0 5	\$0.00	
31380TS36	Unavailable	15	\$1,409,962.70	100%	0 \$0.00	NA	0.5	\$0.00	
Total	C na vanacie	15	\$1,409,962.70	100%	0 \$0.00	1111		80.00	
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31380TS44	Unavailable	12	\$875,639.08	100%	0 \$0.00	NA		\$0.00	
Total		12	\$875,639.08	100%	0 \$0.00		0 9	50.00	
31380TS51	COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	18	\$941,172.30	94.67%	0 \$0.00	NA	0.5	\$0.00	
Total		19	\$994,140.70	100%	0 \$0.00		0 9	\$0.00	
31380TS77	COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	6	\$415,407.11	83.53%	0 \$0.00	NA	0.5	\$0.00	
Total		7	\$497,341.15	100%	0 \$0.00		0 9	\$0.00	
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31380TSB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0 \$0.00	NA		\$0.00	
	Unavailable	50	\$5,977,754.90	68.55%	0 \$0.00	NA		00.00	
Total		78	\$8,720,637.06	100%	0 \$0.00		0 3	60.00	
31380TSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	7	\$996,050.02	87.28%	0 \$0.00	NA		\$0.00	
Total		8	\$1,141,180.81	100%	0 \$0.00		0 5	60.00	
31380TSE2	COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	79	\$5,068,001.32	67.46%	0 \$0.00	NA	0.5	\$0.00	
Total		118	\$7,513,015.05	100%	0 \$0.00		0 9	60.00	
31380TSF9	COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	109	\$5,961,429.05	86.38%	0 \$0.00	NA	0.5	\$0.00	
Total		125	\$6,901,700.83	100%	0 \$0.00		0	60.00	
31380TSG7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	72	\$4,980,397.87	66.25%	0 \$0.00	NA	0.5	\$0.00	
Total		109	\$7,517,471.63	100%	0 \$0.00		_	50.00	

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31380TSR3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$13,601,360.85	85.87%	0 \$0.00	NA	0 \$0.00
Total		124	\$15,839,010.85	100%	0 \$0.00		0 \$0.00
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$6,160,714.97	83.91%	0 \$0.00	NA	0 \$0.00
Total		59	\$7,342,450.66	100%	0 \$0.00		0 \$0.00
31380TST9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,012,735.64	70.46%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,275,535.64	100%	0 \$0.00		0 \$0.00
31380TSX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	134	\$18,331,067.35	92.52%	0 \$0.00	NA	0 \$0.00
Total		146	\$19,812,970.35	100%	0 \$0.00		0 \$0.00
31380TT27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,706,421.77	77.15%	0 \$0.00	NA	0 \$0.00
Total		43	\$6,100,336.77	100%	0 \$0.00		0 \$0.00
31380TT50	COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$16,037,550.88	73.87%	0 \$0.00	NA	0 \$0.00
Total		157	\$21,710,243.60	100%	0 \$0.00		0 \$0.00
31380TT68	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$20,298,238.94	70.73%	0 \$0.00	NA	0 \$0.00
Total		206	\$28,698,038.94	100%	0 \$0.00		0 \$0.00
31380TT76	COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,533,089.50	49.86%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,080,587.37	100%	0 \$0.00		0 \$0.00
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$12,053,084.11	60.23%	0 \$0.00	NA	0 \$0.00
Total		158	\$20,012,665.11	100%	0 \$0.00		0 \$0.00

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31380TU74	COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	113	\$18,052,073.22	76.9%	0 \$0.00	NA	0 \$0.00	
Total		148	\$23,476,033.22	100%	0 \$0.00		0 \$0.00	
31380TU90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0 \$0.00	NA	0 \$0.00	
Total		57	\$5,261,417.71	100%	0 \$0.00		0 \$0.00	
31380TUQ2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0 \$0.00	NA	0 \$0.00	
_	Unavailable	69	\$9,454,485.25	59.64%	0 \$0.00	NA	0 \$0.00	
Total		122	\$15,853,183.40	100%	0 \$0.00		0 \$0.00	
31380TUT6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$6,909,489.32	72.32%	0 \$0.00	NA	0 \$0.00	
Total		71	\$9,553,612.99	100%	0 \$0.00		0 \$0.00	
31380TUV1	COUNTRYWIDE	36	\$5,180,522.36	30.13%	0 \$0.00	NA	0 \$0.00	
	HOME LOANS, INC.	07						
Total	Unavailable	87 123	\$12,014,030.52 \$17,194,552.88	69.87% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		123	Ψ17,174,552.00	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31380TUW9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$14,242,114.52	74.26%	0 \$0.00	NA	0 \$0.00	
Total		133	\$19,178,403.52	100%	0 \$0.00		0 \$0.00	
31380TV24	COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$6,053,926.83	67.42%	0 \$0.00	NA	0 \$0.00	
Total		67	\$8,979,791.80	100%	0 \$0.00		0 \$0.00	
31380TV32	COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	102	\$13,709,561.56	68.57%	0 \$0.00	NA	0 \$0.00	
Total		146	\$19,992,441.26	100%	0 \$0.00		0 \$0.00	
31380TV40	COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,608,027.35	63.07%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,549,533.28	100%	0 \$0.00		0 \$0.00	
31380TV81	COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0 \$0.00	NA	0 \$0.00	

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	Unavailable	183	\$24,033,816.46	67.78%	0 \$0.00	NA	0 \$0.00	
Total		279	\$35,458,539.40	100%	0 \$0.00		0 \$0.00	ļ
31380TVN8	COUNTRYWIDE	14	\$2,042,905.00	56.24%	0 \$0.00	NA	0 \$0.00	
313001 1110	HOME LOANS, INC.							
	Unavailable	11	\$1,589,536.00	43.76%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,632,441.00	100%	0 \$0.00		0 \$0.00	-
21200TVD2	COUNTRYWIDE	21	¢2 007 506 00	47.20/	0,00,00	NIA	0,00,00	
31380TVP3	HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$4,370,639.85	52.8%	0 \$0.00	NA	0 \$0.00	
Total		64	\$8,278,145.85	100%	0 \$0.00		0 \$0.00	
31380TVR9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	44	\$6,530,758.77	61.49%	0 \$0.00	NA	0 \$0.00	
Total		75	\$10,621,211.77	100%	0 \$0.00		0 \$0.00	
31380TVV0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$6,202,067.38	77.84%	0 \$0.00	NA	0 \$0.00	
Total		73	\$7,967,686.17	100%	0 \$0.00		0 \$0.00	
31380TVX6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$5,793,506.40	69.13%	0 \$0.00	NA	0 \$0.00	
Total		97	\$8,380,850.21	100%	0 \$0.00		0 \$0.00	
31380TW72	COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	176	\$17,744,447.76	69.98%	0 \$0.00	NA	0 \$0.00	
Total		248	\$25,355,081.34	100%	0 \$0.00		0 \$0.00	
31380TW80	COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$8,330,985.12	54.85%	0 \$0.00	NA	0 \$0.00	
Total		110	\$15,187,839.52	100%	0 \$0.00		0 \$0.00	
31380TW98	COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$10,757,944.31	59.4%	0 \$0.00	NA	0 \$0.00	
Total		129	\$18,110,699.76	100%	0 \$0.00		0 \$0.00	
31380TWP2	COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	143	\$20,560,892.08	65.57%	0 \$0.00	NA	0 \$0.00	

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Total		223	\$31,357,723.08	100%	0 \$0.00		0 \$0.0	0
Total		223	φ31,337,723.00	100 /6	υ φυ.υυ		υ φυ.υ	
31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0 \$0.00	NA	0 \$0.0)0
	Unavailable	168	\$23,893,105.75	69.41%	0 \$0.00	NA	0 \$0.0	_
Total		248	\$34,422,229.82	100%	0 \$0.00		0 \$0.0)0
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0 \$0.00	NA	0 \$0.0)0
	Unavailable	18	\$2,209,307.87	49.01%	0 \$0.00	NA	0 \$0.0)()
Total		35	\$4,508,330.97	100%	0 \$0.00		0 \$0.0	00
31380TWU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	22	\$3,818,615.95	61.1%	0 \$0.00	NA	0 \$0.0)0
Total		37	\$6,249,565.95	100%	0 \$0.00		0 \$0.0)0
31380TX22	COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0 \$0.00	NA	0 \$0.0)0
	Unavailable	32	\$4,496,947.83	67.46%	0 \$0.00	NA	0 \$0.0	00
Total		50	\$6,665,702.58	100%	0 \$0.00		0 \$0.0	0
31380TX48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0 \$0.00	NA	0 \$0.0	
	Unavailable	76	\$10,441,646.47	70.96%	0 \$0.00	NA	0 \$0.0	
Total		106	\$14,715,507.78	100%	0 \$0.00		0 \$0.0	0
31380TX71	COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	87	\$5,853,844.30	61.6%	0 \$0.00	NA	0 \$0.0	
Total		140	\$9,502,777.30	100%	0 \$0.00		0 \$0.0	0
31380TXC0	COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	78	\$10,546,640.28	57.81%	0 \$0.00	NA	0 \$0.0	00
Total		139	\$18,243,558.48	100%	0 \$0.00		0 \$0.0	0
31380TXF3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	164	\$10,351,128.46	62.6%	0 \$0.00	NA	0 \$0.0	
Total		263	\$16,535,901.93	100%	0 \$0.00		0 \$0.0	0
31380TXW6	COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	84	\$11,396,254.27	62.24%	0 \$0.00	NA	0 \$0.0	_
Total		134	\$18,310,816.25	100%	0 \$0.00		0 \$0.0	0

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31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	109	\$15,205,531.28	75.99%	0 \$0.00	NA	0 \$0.00
Total		148	\$20,010,572.71	100%	0 \$0.00		0 \$0.00
31380TXZ9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	139	\$19,492,562.38	69.6%	0 \$0.00	NA	0 \$0.00
Total		202	\$28,007,131.50	100%	0 \$0.00		0 \$0.00
31380TY39	COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,477,697.63	37.46%	0 \$0.00	NA	0 \$0.00
Total		26	\$3,944,437.63	100%	0 \$0.00		0 \$0.00
31380TYF2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,232,482.42	69.24%	0 \$0.00	NA	0 \$0.00
Total		43	\$6,113,071.42	100%	0 \$0.00		0 \$0.00
31380TYP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	147	\$21,617,581.40	77.8%	0 \$0.00	NA	0 \$0.00
Total		188	\$27,785,955.40	100%	0 \$0.00		0 \$0.00
31380TYS4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$14,791,609.45	79.13%	0 \$0.00	NA	0 \$0.00
Total		129	\$18,693,486.78	100%	0 \$0.00		0 \$0.00
31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$6,034,515.89	41.81%	0 \$0.00	NA	0 \$0.00
Total		106	\$14,432,963.95	100%	0 \$0.00		0 \$0.00
31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0 \$0.00	NA	0 \$0.00
	Unavailable	184	\$24,030,212.00	62.41%	0 \$0.00	NA	0 \$0.00
Total		299	\$38,502,396.96	100%	0 \$0.00		0 \$0.00
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	148	\$20,442,974.77	74.37%	0 \$0.00	NA	0 \$0.00
Total		198	\$27,489,802.00	100%	0 \$0.00		0 \$0.00

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31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$6,424,048.59	59.77%	0 \$0.00	NA	0 \$0.00	
Total		85	\$10,747,962.67	100%	0 \$0.00		0 \$0.00	
31380TZA2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$865,775.00	25.12%	0 \$0.00	NA	0 \$0.00	
Total		29	\$3,446,921.89	100%	0 \$0.00		0 \$0.00	
31380TZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	154	\$18,078,214.10	86.37%	0 \$0.00	NA	0 \$0.00	
Total		179	\$20,930,012.08	100%	0 \$0.00		0 \$0.00	
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	98	\$13,173,248.07	81.79%	0 \$0.00	NA	0 \$0.00	
Total		120	\$16,106,108.88	100%	0 \$0.00		0 \$0.00	
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$11,155,330.98	72.45%	0 \$0.00	NA	0 \$0.00	
Total		111	\$15,397,603.71	100%	0 \$0.00		0 \$0.00	
31380TZG9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	116	\$16,149,190.53	80.79%	0 \$0.00	NA	0 \$0.00	
Total		144	\$19,990,160.80	100%	0 \$0.00		0 \$0.00	
31380TZL8	COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$1,406,027.39	84.17%	0 \$0.00	NA	0 \$0.00	
Total		28	\$1,670,377.39	100%	0 \$0.00		0 \$0.00	
31380TZP9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	170	\$10,824,550.72	62.69%	0 \$0.00	NA	0 \$0.00	
Total		267	\$17,266,752.92	100%	0 \$0.00		0 \$0.00	
31380U2A5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,291,079.60		0 \$0.00	NA	0 \$0.00	
Total		31	\$4,007,488.55	100%	0 \$0.00		0 \$0.00	

31380U2B3	MARINE MIDLAND MORTGAGE	14	\$1,597,600.00	26.41%	0 \$0.00	NA	0 \$0.00
	CORPORATION						
	Unavailable	36	\$4,452,437.56		0 \$0.00	NA	0 \$0.00
Total		50	\$6,050,037.56	100%	0 \$0.00		0 \$0.00
31380U2C1	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,488,000.00	49.53%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,023,037.10	100%	0 \$0.00		0 \$0.00
31380U2D9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,706,701.28	54.04%	0 \$0.00	NA	0 \$0.00
Total		37	\$5,008,928.97	100%	0 \$0.00		0 \$0.00
31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,490,000.00	100%	0 \$0.00		0 \$0.00
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0 \$0.00	NA	0 \$0.00
Total		65	\$5,336,415.83	100%	0 \$0.00		0 \$0.00
31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,500,437.45	100%	0 \$0.00		0 \$0.00
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0 \$0.00	NA	0 \$0.00
Total		165	\$19,949,428.32	100%	0 \$0.00		0 \$0.00
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0 \$0.00	NA	0 \$0.00
Total		157	\$20,031,004.69	100%	0 \$0.00		0 \$0.00
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0 \$0.00	NA	0 \$0.00
Total		136	\$17,154,342.88	100%	0 \$0.00		0 \$0.00
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31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0 \$0.00	NA	0 \$0.00
Total		177	\$23,992,910.25	100%	0 \$0.00		0 \$0.00

31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,533,468.44	100%	0 \$0.00		0 \$0.00
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$267,017.11	5.14%	0 \$0.00	NA	0 \$0.00
Total		51	\$5,189,880.62	100%	0 \$0.00		0 \$0.00
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0 \$0.00	NA	0 \$0.00
Total		187	\$23,088,697.41	100%	0 \$0.00		0 \$0.00
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$3,017,146.33	100%	0 \$0.00		0 \$0.00
31380U4T2	GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$6,009,557.05	100%	0 \$0.00		0 \$0.00
31380U4U9	GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$3,005,694.36	100%	0 \$0.00		0 \$0.00
31380U4V7	GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0 \$0.00	NA	0 \$0.00
Total		132	\$15,540,889.53	100%	0 \$0.00		0 \$0.00
31380U5A2	GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0 \$0.00	NA	0 \$0.00
Total		116	\$14,496,382.27	100%	0 \$0.00		0 \$0.00
31380U5K0	GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0 \$0.00	NA	0 \$0.00
Total		90	\$10,038,086.11	100%	0 \$0.00		0 \$0.00
31380U5L8	GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,516,573.78	100%	0 \$0.00		0 \$0.00
31380U5M6	GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0 \$0.00	NA	0 \$0.00
Total		74	\$10,082,213.21	100%	0 \$0.00		0 \$0.00
31380U5N4	GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0 \$0.00	NA	0 \$0.00

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Total		124	\$15,012,430.97	100%	0 \$0.00		0 \$0.0	00
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31380U5P9	GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0 \$0.00	NA	0 \$0.0	00
Total		146	\$18,501,061.87	100%	0 \$0.00		0 \$0.0	00
31380U5V6	GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0 \$0.00	NA	0 \$0.0	00
Total		55	\$6,500,921.02	100%	0 \$0.00		0 \$0.0	00
31380U5W4	FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	3	\$214,939.09	9.09%	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,365,736.29	100%	0 \$0.00		0 \$0.0	00
31380U5Z7	Unavailable	13	\$1,299,200.00	100%	0 \$0.00	NA	0 \$0.0	_
Total		13	\$1,299,200.00	100%	0 \$0.00		0 \$0.0	00
31380U6M5	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		33	\$3,916,450.00	100%	0 \$0.00		0 \$0.0	00
31380U6Z6	NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0 \$0.00	NA	0 \$0.0	00
Total		83	\$10,004,370.55	100%	0 \$0.00		0 \$0.0	00
31380U7C6	NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,000,150.00	100%	0 \$0.00		0 \$0.0	00
31380UK31	ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0 \$0.00	NA	0 \$0.0	00
Total		136	\$19,098,113.55	100%	0 \$0.00		0 \$0.0	00
31380UK49	ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0 \$0.00	NA	0 \$0.0	00
Total		74	\$9,909,615.54	100%	0 \$0.00		0 \$0.0	00
31380UK56	ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0 \$0.00	NA	0 \$0.0	00
Total		105	\$14,977,901.69	100%	0 \$0.00		0 \$0.0	00
31380UK72	ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0 \$0.00	NA	0 \$0.0	00
Total		53	\$7,066,194.16	100%	0 \$0.00		0 \$0.0	00

31380UKN7	Unavailable	22	\$3,018,487.75	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$3,018,487.75	100%	0 \$0.00		0 \$0.00	
31380UL22	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$3,005,500.00	100%	0 \$0.00		0 \$0.00	
31380UL48	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,622,500.00	100%	0 \$0.00		0 \$0.00	
31380ULK2	FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,676,204.91	13.4%	0 \$0.00	NA	0 \$0.00	
Total		105	\$12,510,533.39	100%	0 \$0.00		0 \$0.00	
31380ULV8	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,003,922.85	100%	0 \$0.00		0 \$0.00	
31380UMA3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,407,950.00	100%	0 \$0.00		0 \$0.00	
31380UMC9	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$2,521,900.00	100%	0 \$0.00		0 \$0.00	
31380UMD7	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$2,017,150.00	100%	0 \$0.00		0 \$0.00	
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31380UME5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,511,350.00	100%	0 \$0.00		0 \$0.00	
31380UN20	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0 \$0.00	NA	0 \$0.00	
Total		31	\$3,720,453.78	100%	0 \$0.00		0 \$0.00	

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31380UN38	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$2,970,139.54	100%	0 \$0.00		0 \$0.00
31380UN46	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$1,990,039.14	100%	0 \$0.00		0 \$0.00
31380UNG9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,112,237.25	100%	0 \$0.00		0 \$0.00
31380UPD4 Total	REPUBLIC BANK	49 49	\$5,012,876.42 \$5,012,876.42	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380UPE2	REPUBLIC BANK	81	\$7,481,737.73	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$7,481,737.73	100%	0 \$0.00		0 \$0.00
31380UPG7 Total	REPUBLIC BANK	18 18	\$1,512,774.40 \$1,512,774.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380UPJ1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$4,255,312.14	100%	0 \$0.00		0 \$0.00
31380UPW2 Total	Unavailable	8 8	\$615,032.33 \$615,032.33	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380URD2	NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$6,291,050.00		0 \$0.00	NA	0 \$0.00
Total		108	\$16,683,706.00	100%	0 \$0.00		0 \$0.00
31380UUL0	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06		0 \$0.00	NA	0 \$0.00
m 4 1	Unavailable	5	\$454,699.51	15.61%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,912,625.57	100%	0 \$0.00		0 \$0.00
31380UUN6	PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$3,811,172.10		0 \$0.00	NA	0 \$0.00
Total		125	\$14,508,583.45	100%	0 \$0.00		0 \$0.00

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31380UUY2	MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0 \$0.00	NA	0 \$0.0	00
Total		250	\$31,829,951.07	100%	0 \$0.00		0 \$0.0	00
31380UV47	PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0 \$0.00	NA	0 \$0.0	
Total		11	\$541,200.20	100%	0 \$0.00		0 \$0.0	00
31380UVQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,844,350.00	100%	0 \$0.00		0 \$0.0	00
31380UX52	UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	4	\$355,233.27	17.72%	0 \$0.00	NA	0 \$0.0	
Total		24	\$2,004,628.59	100%	0 \$0.00		0 \$0.0	00
31380UX86	Unavailable	228	\$32,456,463.19	100%	0 \$0.00	NA	0 \$0.0	200
Total	Unavanable	228	\$32,456,463.19 \$32,456,463.19	100%	0 \$0.00	NA	0 \$0.0	_
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31380UX94	HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	100	\$14,296,426.83	99.4%	0 \$0.00	NA	0 \$0.0	_
Total		101	\$14,382,363.00	100%	0 \$0.00		0 \$0.0	00
31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	3	\$442,414.94	4.61%	0 \$0.00	NA	0 \$0.0	
Total		91	\$9,600,128.56	100%	0 \$0.00		0 \$0.0	00
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	3	\$457,071.10	26.62%	0 \$0.00	NA	0 \$0.0	00
Total		21	\$1,716,990.47	100%	0 \$0.00		0 \$0.0	00
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0 \$0.00	NA	0 \$0.0	
	Unavailable	3	\$403,116.65	3.34%	0 \$0.00	NA	0 \$0.0	
Total		96	\$12,061,973.15	100%	0 \$0.00	+	0 \$0.0	00
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	4	\$558,468.75	3.88%	0 \$0.00	NA	0 \$0.0	00
Total		127	\$14,411,836.51	100%	0 \$0.00		0 \$0.0	00

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31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0 \$0.00	NA	0\$	0.00	
	Unavailable	5	\$525,425.10	21%	0 \$0.00	NA	0\$	0.00	
Total		22	\$2,502,120.62	100%	0 \$0.00		0 \$	0.00	
	UNIVERSAL								
31380UXZ6	MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0 \$0.00	NA	0\$	0.00	
	Unavailable	12	\$1,893,500.00	75.68%	0 \$0.00	NA	0\$	0.00	
Total		17	\$2,502,042.00	100%	0 \$0.00		0 \$	0.00	
	HOMESIDE LENDING,								
31380UYE2	INC.	3	\$191,479.97	12.49%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	23	\$1,342,123.11	87.51%	0 \$0.00	NA	0\$	0.00	
Total		26	\$1,533,603.08	100%	0 \$0.00		0 \$	0.00	
31380UYF9	HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0 \$0.00	NA	0\$	0.00	
	Unavailable	118	\$7,784,022.21	80.08%	0 \$0.00	NA	0.\$	0.00	
Total	Charanace	148	\$9,719,927.34	100%	0 \$0.00	1111	_	0.00	
	HOMESIDE LENDING,						-		
31380UYG7	INC.	31	\$1,867,169.17	7.07%	0 \$0.00	NA	0\$	0.00	
	Unavailable	401	\$24,550,562.53	92.93%	0 \$0.00	NA	0\$	0.00	
Total		432	\$26,417,731.70	100%	0 \$0.00		0 \$	0.00	
31380UYH5	Unavailable	204	\$12,155,128.55	100%	0 \$0.00	NA	0\$	0.00	
Total		204	\$12,155,128.55	100%	0 \$0.00		0 \$	0.00	
	HOMESIDE LENDING,								
31380UYJ1	INC.	44	\$5,661,835.58	14.13%	0 \$0.00	NA	0\$	0.00	
	Unavailable	238	\$34,394,428.99		0 \$0.00	NA	_	0.00	
Total		282	\$40,056,264.57	100%	0 \$0.00		0 \$	0.00	
31380UYL6	HOMESIDE LENDING,	40	\$5,428,406.95	5.86%	0 \$0.00	NA	0\$	0.00	
	INC. Unavailable	626	\$87,223,971.65	94.14%	0 \$0.00	NA		0.00	
Total	Onavanaoie	666	\$92,652,378.60	100%	0 \$0.00	11/1		0.00	
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31380UYM4	Unavailable	258	\$28,756,839.88	100%	0 \$0.00	NA		0.00	
Total		258	\$28,756,839.88	100%	0 \$0.00		0 \$	0.00	
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0 \$0.00	NA	0\$	0.00	
	Unavailable	186	\$18,927,381.22	99%	0 \$0.00	NA	0\$	0.00	
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Total		189	\$19,118,841.56	100%	0 \$0.00		0 \$	0.00	
31380UYP7	Unavailable	43	\$3,273,288.00	100%	0 \$0.00	NA	0.\$0	0.00	_
Total	Chavanaoic	43	\$3,273,288.00	100%	0 \$0.00	11/1		0.00	_
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31380UYS1	Unavailable	61	\$6,632,240.70	100%	0 \$0.00	NA	0 \$	0.00	_
Total		61	\$6,632,240.70	1	0 \$0.00		0 \$	0.00	
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31380UYT9	Unavailable	144	\$16,735,770.84	100%	0 \$0.00	NA	0 \$	0.00	
Total		144	\$16,735,770.84	100%	0 \$0.00		0 \$	0.00	
31380UYU6	Unavailable	31	\$3,470,420.00	100%	0 \$0.00	NA	0 \$	0.00	
Total		31	\$3,470,420.00	100%	0 \$0.00		0 \$	0.00	_
	MARINE MIDLAND							+	_
31380UZ68	MORTGAGE	6	\$957,601.10	31.83%	0 \$0.00	NA	0.8	0.00	
513000200	CORPORATION		Ψ,57,001.10	31.0370	υψυ.υυ	1 1/2 1	Ψ	0.00	
	Unavailable	17	\$2,050,798.91	68.17%	0 \$0.00	NA	0 \$	0.00	
Total		23	\$3,008,400.01	100%	0 \$0.00		0 \$	0.00	
	MARINE MIDLAND								
31380UZ92	MORTGAGE	4	\$374,600.00	18.67%	0 \$0.00	NA	0 \$	0.00	
	CORPORATION						- 1		
	Unavailable	13	\$1,631,900.00		0 \$0.00	NA		0.00	
Total		17	\$2,006,500.00	100%	0 \$0.00		0 \$	0.00	
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31380UZS0	M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	24	\$3,063,858.07	67.61%	0 \$0.00	NA	0\$	0.00	
Total		37	\$4,531,772.46	100%	0 \$0.00	1,11		0.00	
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31380UZW1	Unavailable	15	\$1,556,774.68	100%	0 \$0.00	NA	0 \$	0.00	
Total		15	\$1,556,774.68	100%	0 \$0.00		0 \$	0.00	
	WASHTENAW								
31380UZX9	MORTGAGE	1	\$109,905.29	0.7%	0 \$0.00	NA	0 \$	0.00	
	COMPANY								
	Unavailable	143	\$15,632,189.88	99.3%	0 \$0.00	NA		0.00	
Total		144	\$15,742,095.17	100%	0 \$0.00		0 \$	0.00	
	WASHTENAW						+		_
31380UZY7	MORTGAGE	4	\$283,898.10	1.33%	0 \$0.00	NA	0 \$	0.00	
	COMPANY		,,,,,,	,	3,500	- '			
	Unavailable	196	\$21,133,272.23	98.67%	0 \$0.00	NA	0 \$	0.00	
Total		200	\$21,417,170.33	100%	0 \$0.00		0 \$	0.00	
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31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0 \$0.00	NA	0 \$0.00	
Total		52	\$4,772,580.23	100%	0 \$0.00		0 \$0.00	
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,046,420.57	26.06%	0 \$0.00	NA	0 \$0.00	
Total		35	\$4,015,156.76	100%	0 \$0.00		0 \$0.00	
31380V2S4	FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$404,800.00	10.56%	0 \$0.00	NA	0 \$0.00	
Total		32	\$3,834,834.95	100%	0 \$0.00		0 \$0.00	
31380V2Z8	REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0 \$0.00	NA	0 \$0.00	
Total	Montrollog inter	186	\$24,928,636.56	100%	0 \$0.00		0 \$0.00	
31380V3A2	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0 \$0.00	NA	0 \$0.00	
Total		192	\$21,664,348.12	100%	0 \$0.00		0 \$0.00	
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$2,675,508.75	53.52%	0 \$0.00	NA	0 \$0.00	
Total		34	\$4,998,868.69	100%	0 \$0.00		0 \$0.00	
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$6,567,204.49	54.69%	0 \$0.00	NA	0 \$0.00	
Total		97	\$12,007,870.94	100%	0 \$0.00		0 \$0.00	
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0 \$0.00	NA	0 \$0.00	
	Unavailable	82	\$10,342,009.92	66.2%	0 \$0.00	NA	0 \$0.00	
Total		129	\$15,622,915.60	100%	0 \$0.00		0 \$0.00	
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$7,470,085.54	71.17%	0 \$0.00	NA	0 \$0.00	
Total		93	\$10,495,792.42	100%	0 \$0.00		0 \$0.00	
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$440,132.83	28.16%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,562,883.82	100%	0 \$0.00		0 \$0.00	

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31380V3M6	Unavailable	59	\$7,796,660.01	100%	0 \$0.00	NA		\$0.00	
Total		59	\$7,796,660.01	100%	0 \$0.00		0	\$0.00	
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0 \$0.00	NA	0	\$0.00	
Total		773	\$122,470,266.13	100%	0 \$0.00			\$0.00	
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31380V3R5	Unavailable	488	\$72,305,201.05	100%	0 \$0.00	NA	0	\$0.00	
Total		488	\$72,305,201.05	100%	0 \$0.00		0	\$0.00	
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	452	\$66,487,152.26	100%	0 \$0.00	11/1		\$0.00	
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31380V3V6	Unavailable	427	\$63,581,893.59	100%	0 \$0.00	NA	0	\$0.00	
Total		427	\$63,581,893.59	100%	0 \$0.00		0	\$0.00	
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0 \$0.00	NA		\$0.00	
Total		10	\$1,350,290.73	100%	0 \$0.00		0	\$0.00	
31380V4C7	Unavailable	38	\$5,132,780.83	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	38	\$5,132,780.83 \$5,132,780.83	100%	0 \$0.00	IVA		\$0.00	
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31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0 \$0.00	NA	0	\$0.00	
Total		42	\$4,841,866.70	100%	0 \$0.00		0	\$0.00	
31380V4K9	OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0 \$0.00	NA		\$0.00	
Total		30	\$3,505,099.59	100%	0 \$0.00		0	\$0.00	
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	93	\$13,236,659.73	58.29%	0 \$0.00	NA		\$0.00	
Total		163	\$22,709,955.19	100%	0 \$0.00		0	\$0.00	
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0 \$0.00	NA		\$0.00	
	Unavailable	56	\$7,638,954.09	54.41%	0 \$0.00	NA		\$0.00	
Total		99	\$14,040,054.09	100%	0 \$0.00		0	\$0.00	
31380V5S1	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90		0 \$0.00	NA		\$0.00	
T-4-1	Unavailable	58	\$8,199,862.35	39.29%	0 \$0.00	NA		\$0.00	
Total		154	\$20,867,760.25	100%	0 \$0.00		U	\$0.00	

31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0 \$0.00	NA	0 \$0.	00
	Unavailable	131	\$17,865,531.19	73.01%	0 \$0.00	NA	0 \$0.	.00
Total		178	\$24,469,936.79	100%	0 \$0.00		0 \$0.	
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31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	29	\$3,200,602.89	40.9%	0 \$0.00	NA	0 \$0.	.00
Total		69	\$7,825,765.49	100%	0 \$0.00		0 \$0.	.00
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31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	114	\$15,496,222.25	68.85%	0 \$0.00	NA	0 \$0.	.00
Total		166	\$22,507,612.97	100%	0 \$0.00		0 \$0.	.00
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31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0 \$0.00	NA	0 \$0.	00
	Unavailable	117	\$14,861,300.97	65.98%	0 \$0.00	NA	0 \$0.	.00
Total	0	174	\$22,525,068.06	100%	0 \$0.00		0 \$0.	
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31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	93	\$12,381,724.45	58.79%	0 \$0.00	NA	0 \$0.	.00
Total		162	\$21,061,193.94	100%	0 \$0.00		0 \$0.	
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31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	105	\$13,191,876.96	59.07%	0 \$0.00	NA	0 \$0.	.00
Total		178	\$22,332,130.52	100%	0 \$0.00		0 \$0.	.00
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31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	33	\$4,751,071.70	77.36%	0 \$0.00	NA	0 \$0.	.00
Total		43	\$6,141,571.70	100%	0 \$0.00		0 \$0.	
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31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0 \$0.00	NA	0 \$0.	
	Unavailable	51	\$6,301,240.19	58.77%	0 \$0.00	NA	0 \$0.	.00
Total		90	\$10,721,334.79	100%	0 \$0.00		0 \$0.	.00

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	CHASE MANHATTAN						+
31380V6C5	MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$15,658,606.14	65.59%	0 \$0.00	NA	0 \$0.00
Total		178	\$23,874,149.20	100%	0 \$0.00		0 \$0.00
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$16,969,120.48	77.34%	0 \$0.00	NA	0 \$0.00
Total		176	\$21,941,406.14	100%	0 \$0.00		0 \$0.00
31380V6E1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$15,666,138.53	69.51%	0 \$0.00	NA	0 \$0.00
Total		173	\$22,538,926.00	100%	0 \$0.00		0 \$0.00
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$8,056,510.08	60.22%	0 \$0.00	NA	0 \$0.00
Total		117	\$13,377,907.35	100%	0 \$0.00		0 \$0.00
31380V6G6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$4,098,705.57	61.75%	0 \$0.00	NA	0 \$0.00
Total		58	\$6,637,372.28	100%	0 \$0.00		0 \$0.00
31380V6J0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$17,996,552.01	75.87%	0 \$0.00	NA	0 \$0.00
Total		183	\$23,719,691.25	100%	0 \$0.00		0 \$0.00
31380V6K7	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$15,912,967.54		0 \$0.00	NA	0 \$0.00
Total		202	\$24,256,105.38	100%	0 \$0.00		0 \$0.00
31380V6L5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$4,311,408.41	63.44%	0 \$0.00	NA	0 \$0.00
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Total		66	\$6,796,135.77	100%	0 \$0.00		0 \$0.00	
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31380V6M3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,758,559.12	62.37%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,819,676.61	100%	0 \$0.00		0 \$0.00	
31380V6N1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	62	\$8,155,756.68	75.8%	0 \$0.00	NA	0 \$0.00	
Total		86	\$10,759,988.59	100%	0 \$0.00		0 \$0.00	
31380V6P6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	171	\$20,406,911.38	89.67%	0 \$0.00	NA	0 \$0.00	
Total		197	\$22,757,308.45	100%	0 \$0.00		0 \$0.00	
31380V6Q4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10		0 \$0.00	NA	0 \$0.00	
	Unavailable	167	\$18,479,223.42	80.42%	0 \$0.00	NA	0 \$0.00	
Total		213	\$22,978,235.52	100%	0 \$0.00		0 \$0.00	
31380V6R2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,767,259.27	93.81%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,883,809.27	100%	0 \$0.00		0 \$0.00	
31380V6U5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	133	\$16,797,555.61	90.23%	0 \$0.00	NA	0 \$0.00	
Total		153	\$18,617,364.53	100%	0 \$0.00		0 \$0.00	
31380V6X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0 \$0.00	NA	0 \$0.00	
	Unavailable	106	\$11,744,163.17	96.65%	0 \$0.00	NA	0 \$0.00	
Total		112	\$12,151,676.68	100%	0 \$0.00		0 \$0.00	
31380V7D2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0 \$0.00	NA	0 \$0.00	

	Unavailable	9	\$1,111,754.15	49.44%	0 \$0.00	NA	0 \$0.00	
Total		16	\$2,248,899.78	100%	0 \$0.00		0 \$0.00	
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31380V7E0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$4,218,647.97	66.48%	0 \$0.00	NA	0 \$0.00	
Total		56	\$6,345,345.79	100%	0 \$0.00		0 \$0.00	
31380V7F7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$2,004,988.22	59.03%	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,396,312.30	100%	0 \$0.00		0 \$0.00	
31380V7H3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$3,083,843.98	71.78%	0 \$0.00	NA	0 \$0.00	
Total		41	\$4,296,536.88	100%	0 \$0.00		0 \$0.00	
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31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,606,135.96	97.59%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,645,855.72	100%	0 \$0.00		0 \$0.00	
31380V7K6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$2,805,507.25	83.07%	0 \$0.00	NA	0 \$0.00	
Total		40	\$3,377,207.91	100%	0 \$0.00		0 \$0.00	
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0\$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,272,332.86	38.96%	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,266,098.64	100%	0 \$0.00		0 \$0.00	
31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,423,295.72	35.79%	0 \$0.00	NA	0 \$0.00	
Total		38	\$3,976,898.87	100%	0 \$0.00		0 \$0.00	
31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0\$0.00	NA	0 \$0.00	

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	Unavailable	122	\$16,288,784.44	41.09%	0 \$0.00	NA	0 \$0.00	
Total		328	\$39,644,762.72	100%	0 \$0.00		0 \$0.00	<u> </u>
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0 \$0.00	NA	0 \$0.00)
	Unavailable	165	\$21,263,060.66	53.58%	0 \$0.00	NA	0 \$0.00)
Total		332	\$39,683,615.21	100%	0 \$0.00		0 \$0.00	
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0 \$0.00	NA	0 \$0.00)
	Unavailable	63	\$8,360,542.37	33.32%	0 \$0.00	NA	0 \$0.00)
Total		209	\$25,090,790.45	100%	0 \$0.00		0 \$0.00	
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	97	\$12,789,381.02	43.02%	0 \$0.00	NA	0 \$0.00	1
Total		242	\$29,731,760.28	100%	0 \$0.00		0 \$0.00	
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0 \$0.00	NA	0 \$0.00)
Total		37	\$4,488,236.58	100%	0 \$0.00		0 \$0.00	
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$643,884.72	18.54%	0 \$0.00	NA	0 \$0.00)
Total		31	\$3,473,372.56	100%	0 \$0.00		0 \$0.00	
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,007,822.37	100%	0 \$0.00	1111	0 \$0.00	+
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31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0 \$0.00	NA	0 \$0.00)
	Unavailable	15	\$2,650,736.61	43.69%	0 \$0.00	NA	0 \$0.00)
Total		35	\$6,067,199.01	100%	0 \$0.00		0 \$0.00	
31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$4,345,593.36	86.35%	0 \$0.00	NA	0 \$0.00)
Total		31	\$5,032,747.21	100%	0 \$0.00		0 \$0.00	
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	62	\$9,350,957.24	62.45%	0 \$0.00	NA	0 \$0.00)

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Total		110	\$14,974,591.75	100%	0 \$0.00		0 \$0	.00
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0 \$0.00	NA	0 \$0	.00
	Unavailable	40	\$4,707,043.40	93.99%	0 \$0.00	NA	0 \$0	.00
Total		43	\$5,008,243.40	100%	0 \$0.00		0 \$0	.00
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	145	\$18,928,677.70	95.33%	0 \$0.00	NA	0 \$0	.00
Total		153	\$19,856,282.74	100%	0 \$0.00		0 \$0	.00
	FLAGSTAR BANK,							
31380VE77	FSB	12	\$1,330,466.56	8.85%	0 \$0.00	NA	0 \$0	.00
	Unavailable	92	\$13,707,201.70	91.15%	0 \$0.00	NA	0 \$0	.00
Total		104	\$15,037,668.26	100%	0 \$0.00		0 \$0	.00
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0 \$0.00	NA	0 \$0	.00
	Unavailable	112	\$14,463,583.00	95.75%	0 \$0.00	NA	0 \$0	.00
Total		117	\$15,105,750.44	100%	0 \$0.00		0 \$0	.00
31380VEA0	DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0 \$0.00	NA	0 \$0	.00
Total		46	\$5,503,798.08	100%	0 \$0.00		0 \$0	.00
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00		0 \$0.00	NA	0 \$0	
	Unavailable	66	\$9,629,427.75	95.89%	0 \$0.00	NA	0 \$0	
Total		70	\$10,042,427.75	100%	0 \$0.00		0 \$0	.00
	FLAGSTAR BANK,							
31380VEE2	FSB	8	\$722,946.23	7.2%	0 \$0.00	NA	0 \$0	.00
	Unavailable	75	\$9,324,138.65	92.8%	0 \$0.00	NA	0 \$0	.00
Total		83	\$10,047,084.88	100%	0 \$0.00		0 \$0	.00
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0 \$0.00	NA	0 \$0	.00
	Unavailable	61	\$8,624,630.60	96.35%	0 \$0.00	NA	0 \$0	
Total		64	\$8,951,347.43	100%	0 \$0.00		0 \$0	.00
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31380VEH5	FLAGSTAR BANK, FSB	1	\$60,000.00		0 \$0.00	NA	0 \$0	
	Unavailable	8	\$948,432.20		0 \$0.00	NA	0 \$0	
Total		9	\$1,008,432.20	100%	0 \$0.00		0 \$0	.00

31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$277,721.86	27.65%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,004,521.86	100%	0 \$0.00		0 \$0.00
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	160	\$22,713,614.08	98.65%	0 \$0.00	NA	0 \$0.00
Total		162	\$23,023,614.08	100%	0 \$0.00		0 \$0.00
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	365	\$48,632,410.72	96.5%	0 \$0.00	NA	0 \$0.00
Total		384	\$50,397,304.32	100%	0 \$0.00		0 \$0.00
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$4,495,002.01	89.69%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,011,819.54	100%	0 \$0.00		0 \$0.00
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$18,359,259.72	92.6%	0 \$0.00	NA	0 \$0.00
Total		172	\$19,826,619.13	100%	0 \$0.00		0 \$0.00
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	77	\$9,001,456.70	90.58%	0 \$0.00	NA	0 \$0.00
Total		85	\$9,937,968.11	100%	0 \$0.00		0 \$0.00
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	245	\$33,266,820.06	94.45%	0 \$0.00	NA	0 \$0.00
Total		264	\$35,221,924.89	100%	0 \$0.00		0 \$0.00
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	186	\$26,162,496.22	96.43%	0 \$0.00	NA	0 \$0.00
Total		194	\$27,129,796.22	100%	0 \$0.00		0 \$0.00
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	216	\$27,856,546.93	96.06%	0 \$0.00	NA	0 \$0.00
Total		225	\$28,998,161.97	100%	0 \$0.00		0 \$0.00
31380VEV4	FLAGSTAR BANK,	5	\$612,000.00	2.44%	0 \$0.00	NA	0 \$0.00

	FSB						
	Unavailable	169	\$24,464,483.67	97.56%	0 \$0.00	NA	0 \$0.00
Total		174	\$25,076,483.67	100%	0 \$0.00		0 \$0.00
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$10,005,969.71	90.61%	0 \$0.00	NA	0 \$0.00
Total		85	\$11,043,269.71	100%	0 \$0.00		0 \$0.00
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,006,861.85	100%	0 \$0.00		0 \$0.00
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0 \$0.00	NA	0 \$0.00
Total	Onevanaore	71	\$9,916,567.19	100%	0 \$0.00	1111	0 \$0.00
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	129	\$18,772,187.15	94.21%	0 \$0.00	NA	0 \$0.00
Total		141	\$19,925,137.15	100%	0 \$0.00		0 \$0.00
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$4,577,336.22	91.23%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,017,609.99	100%	0 \$0.00		0 \$0.00
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$14,167,204.75	93.58%	0 \$0.00	NA	0 \$0.00
Total		107	\$15,138,903.73	100%	0 \$0.00		0 \$0.00
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$14,823,201.53	98.1%	0 \$0.00	NA	0 \$0.00
Total		110	\$15,110,047.13	100%	0 \$0.00		0 \$0.00
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	99	\$14,559,014.57	97.03%	0 \$0.00	NA	0 \$0.00
Total		103	\$15,004,568.39	100%	0 \$0.00		0 \$0.00
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$7,162,292.39	89.43%	0 \$0.00	NA	0 \$0.00
Total		76	\$8,008,688.57	100%	0 \$0.00		0 \$0.00
31380VFK7		11	\$1,177,059.43	5.83%	0 \$0.00	NA	0 \$0.00

	FLAGSTAR BANK, FSB						
	Unavailable	165	\$19,011,687.92	94.17%	0 \$0.00	NA	0 \$0.00
Total		176	\$20,188,747.35	100%	0 \$0.00		0 \$0.00
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,000,191.55	100%	0 \$0.00		0 \$0.00
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,264,167.59	100%	0 \$0.00		0 \$0.00
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	87	\$10,224,251.00	99.2%	0 \$0.00	NA	0 \$0.00
Total		88	\$10,306,751.00	100%	0 \$0.00		0 \$0.00
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	93	\$9,480,546.51	95.71%	0 \$0.00	NA	0 \$0.00
Total		96	\$9,905,042.92	100%	0 \$0.00	·	0 \$0.00
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$1,379,152.33	89.59%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,539,352.33	100%	0 \$0.00		0 \$0.00
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,538,170.55	51.16%	0 \$0.00	NA	0 \$0.00
Total		45	\$4,961,306.58	100%	0 \$0.00		0 \$0.00
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0 \$0.00	NA	0 \$0.00
Total	,	9	\$996,765.23	100%	0 \$0.00		0 \$0.00
31380VY91	ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0\$0.00	NA	0 \$0.00
Total		11	\$1,008,430.81	100%	0 \$0.00		0 \$0.00
31380VZ33	FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,252,738.68	25.03%	0 \$0.00	NA	0 \$0.00

Total		36	\$5,005,590.81	100%	0 \$0.00		0 \$0.00	
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0 \$0.00	NA	0 \$0.00	
Total	CORTORATION	10	\$1,442,089.24	100%	0 \$0.00		0 \$0.00	
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31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0 \$0.00	NA	0 \$0.00	
Total		40	\$4,840,229.25	100%	0 \$0.00		0 \$0.00	
31380VZH2	NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0 \$0.00	NA	0 \$0.00	
Total		58	\$3,241,105.95	100%	0 \$0.00		0 \$0.00	
31380VZJ8	NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0 \$0.00	NA	0 \$0.00	
Total		90	\$4,718,495.42	100%	0 \$0.00		0 \$0.00	
31380VZK5	NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0 \$0.00	NA	0 \$0.00	
Total		115	\$6,282,868.88	100%	0 \$0.00		0 \$0.00	
31380VZL3	NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0 \$0.00	NA	0 \$0.00	
Total		77	\$3,868,864.02	100%	0 \$0.00		0 \$0.00	
31380VZM1	NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0 \$0.00	NA	0 \$0.00	
Total		29	\$1,366,572.16	100%	0 \$0.00		0 \$0.00	
31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,799,724.10	37.91%	0 \$0.00	NA	0 \$0.00	
Total		76	\$10,022,386.98	100%	0 \$0.00		0 \$0.00	
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,122,143.54	21.22%	0 \$0.00	NA	0 \$0.00	
Total		75	\$10,001,527.49	100%	0 \$0.00		0 \$0.00	
31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,442,111.59	28.84%	0 \$0.00	NA	0 \$0.00	
Total		44	\$5,000,955.55	100%	0 \$0.00		0 \$0.00	
31380W6K5	USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0 \$0.00	NA	0 \$0.00	

	Unavailable	7	\$678,394.69	9.6%	0 \$0.00	NA 0 \$0.00
Total		60	\$7,068,911.60	100%	0 \$0.00	0 \$0.00
31380W6M1	USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,596,041.00	18.92%	0 \$0.00	NA 0 \$0.00
Total		66	\$8,435,152.68	100%	0 \$0.00	0 \$0.00
31380W6N9	USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,104,600.00	16.83%	0 \$0.00	NA 0 \$0.00
Total		48	\$6,562,927.50	100%	0 \$0.00	0 \$0.00
31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$530,985.66	48.65%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,091,329.02	100%	0 \$0.00	0 \$0.00
31380WAG9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,162,500.00	31.74%	0 \$0.00	NA 0 \$0.00
Total		27	\$3,662,075.53	100%	0 \$0.00	0 \$0.00
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31380WAH7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,367,573.20	37.32%	0 \$0.00	NA 0 \$0.00
Total		145	\$19,740,676.17	100%	0 \$0.00	0 \$0.00
31380WAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,823,057.74	41.77%	0 \$0.00	NA 0 \$0.00
Total		114	\$13,939,789.65	100%	0 \$0.00	0 \$0.00
31380WCC6	CAPSTEAD, INC.	55	\$6,003,457.56	100%	0 \$0.00	NA 0 \$0.00
Total		55	\$6,003,457.56	100%	0 \$0.00	0 \$0.00
31380WCJ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,737,228.20	18.14%	0 \$0.00	NA 0 \$0.00
Total		111	\$15,085,454.75	100%	0 \$0.00	0 \$0.00
31380WCP7		43	\$5,553,483.75	55.35%	0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	33	\$4,479,691.57	44.65%	0 \$0.00	NA	0 \$0.00
Total		76	\$10,033,175.32	100%	0 \$0.00		0 \$0.00
31380WCU6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,863,350.00	100%	0 \$0.00		0 \$0.00
31380WCY8	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,808,300.00	100%	0 \$0.00		0 \$0.00
31380WD50	BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$12,259,715.53	99.59%	0 \$0.00	NA	0 \$0.00
Total		76	\$12,310,667.14	100%	0 \$0.00		0 \$0.00
31380WD68	BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	791	\$115,229,742.58	99.32%	0 \$0.00	NA	0 \$0.00
Total		798	\$116,021,987.95	100%	0 \$0.00		0 \$0.00
31380WD76	BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	1,986	\$257,733,181.56	98.61%	0 \$0.00	NA	0 \$0.00
Total		2,022	\$261,377,525.56	100%	0 \$0.00		0 \$0.00
31380WD84	BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	141	\$18,336,603.87	96.24%	0 \$0.00	NA	0 \$0.00
Total		146	\$19,053,594.63	100%	0 \$0.00		0 \$0.00
31380WD92	Unavailable	83	\$9,016,861.86	100%	0 \$0.00	NA	0 \$0.00
Total		83	\$9,016,861.86	100%	0 \$0.00		0 \$0.00
31380WDA9	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0 \$0.00	NA	0 \$0.00
Total		71	\$9,935,451.48	100%	0 \$0.00		0 \$0.00
31380WDE1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0 \$0.00	NA	0 \$0.00
Total	,	29	\$3,737,550.00	100%	0 \$0.00		0 \$0.00
31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0 \$0.00	NA	0 \$0.00

	Unavailable	36	\$5,446,984.39	10.81%	0 \$0.00	NA	0 \$0.00)
Total		345	\$50,397,900.39	100%	0 \$0.00		0 \$0.00)
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31380WE42	CAPSTEAD, INC.	28	\$3,008,531.35	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,008,531.35	100%	0 \$0.00		0 \$0.00)
31380WEB6	Unavailable	40	\$4,750,658.96	100%	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	40	\$4,750,658.96	100%	0 \$0.00	1171	0 \$0.00	+
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31380WEC4	Unavailable	47	\$5,134,154.24	100%	0 \$0.00	NA	0 \$0.00)
Total		47	\$5,134,154.24	100%	0 \$0.00		0 \$0.00)
31380WEG5	Thomailabla	85	¢12 256 000 50	100%	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	85 85	\$13,256,009.59 \$13,256,009.59	100%	0 \$0.00	NA	0 \$0.00	
Total		03	\$13,230,009.39	100 %	0 90.00		0 30.00	,
31380WEH3	Unavailable	356	\$44,665,844.47	100%	0 \$0.00	NA	0 \$0.00)
Total		356	\$44,665,844.47	100%	0 \$0.00		0 \$0.00)
31380WEJ9	BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1,430	\$180,621,518.75	99.26%	0 \$0.00	NA	0 \$0.00	
Total		1,441	\$181,968,965.83	100%	0 \$0.00		0 \$0.00)
31380WEK6	BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0 \$0.00	NA	0 \$0.00)
	Unavailable	167	\$18,214,149.84	65.11%	0 \$0.00	NA	0 \$0.00)
Total		260	\$27,974,634.18	100%	0 \$0.00		0 \$0.00)
31380WEM2	OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0 \$0.00	NA	0 \$0.00	+
	Unavailable	3	\$661,911.89	4.65%	0 \$0.00	NA	0 \$0.00	
Total		110	\$14,226,336.34	100%	0 \$0.00		0 \$0.00)
31380WEN0	OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$4,376,697.72	28.96%	0 \$0.00	NA	0 \$0.00	+
Total		132	\$15,113,049.78	100%	0 \$0.00		0 \$0.00	
31380WF58	UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$287,531.74	14.44%	0 \$0.00	NA	0 \$0.00)
Total		24	\$1,991,026.13	100%	0 \$0.00		0 \$0.00)
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31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,380,835.00	68.79%	0 \$0.00	NA	0 \$0.00)

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Total		15	\$2,007,335.00	100%	0 \$0.00		0 \$0.00)
31380WG57	Unavailable	72	\$10,094,760.00		0 \$0.00	NA	0 \$0.00	
Total		72	\$10,094,760.00	100%	0 \$0.00		0 \$0.00)
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$6,053,300.00	80.7%	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	49	\$7,500,842.00	100%	0 \$0.00	1171	0 \$0.00	
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31380WG73	Unavailable	74	\$10,049,400.00	100%	0 \$0.00	NA	0 \$0.00	
Total		74	\$10,049,400.00	100%	0 \$0.00		0 \$0.00	
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31380WG99	Unavailable	39	\$5,026,835.41	100%	0 \$0.00	NA	0 \$0.00	1
Total		39	\$5,026,835.41	100%	0 \$0.00		0 \$0.00)
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$449,450.00	18.02%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,493,700.00	100%	0 \$0.00		0 \$0.00	
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0 \$0.00	NA	0 \$0.00	+
Total		73	\$9,944,736.49	100%	0 \$0.00		0 \$0.00	
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoic	59	\$8,003,613.00	100%	0 \$0.00	11/21	0 \$0.00	1
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31380WGM0	Unavailable	76	\$9,993,745.83	100%	0 \$0.00	NA	0 \$0.00	
Total		76	\$9,993,745.83	100%	0 \$0.00		0 \$0.00	
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$5,808,000.00		0 \$0.00	NA	0 \$0.00	1
Total		55	\$6,962,200.00	100%	0 \$0.00		0 \$0.00)
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$211,000.00	20.98%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,005,950.00	100%	0 \$0.00		0 \$0.00	
31380WGV0	Unavailable	43	\$6,509,800.00	1	0 \$0.00	NA	0 \$0.00	
Total		43	\$6,509,800.00	100%	0 \$0.00		0 \$0.00	
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31380WGX6	Unavailable	85 85	\$11,995,750.00 \$11,995,750.00	1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	+
Total		85	\$11,995,750.00	100%	00.00		<u>0 30.00</u>	1

31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$5,364,764.90	89.1%	0 \$0.00	NA	0 \$0.00
Total		48	\$6,021,112.24	100%	0 \$0.00		0 \$0.00
31380WH72	CAPSTEAD, INC.	9	\$1,003,554.19	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,003,554.19	100%	0 \$0.00		0 \$0.00
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,999,778.40	100%	0 \$0.00		0 \$0.00
31380WJ21	NATIONSBANC MORTGAGE CORPORATION Unavailable	6	\$430,077.19 \$1,940,152.32	18.14%	0 \$0.00	NA NA	0 \$0.00
Total		35	\$2,370,229.51	100%	0 \$0.00		0 \$0.00
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31380WJ39	NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$10,359,490.77	92.99%	0 \$0.00	NA	0 \$0.00
Total		89	\$11,140,259.21	100%	0 \$0.00		0 \$0.00
31380WJ47	NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,869,869.28	91.06%	0 \$0.00	NA	0 \$0.00
Total		64	\$8,642,187.76	100%	0 \$0.00		0 \$0.00
31380WJ54	NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,373,298.37	91.35%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,598,115.56	100%	0 \$0.00		0 \$0.00
31380WJ62	NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0\$0.00	NA	0 \$0.00
	Unavailable	5	\$375,968.03	15.79%	0 \$0.00	NA	0 \$0.00
Total		32	\$2,381,440.30	100%	0 \$0.00		0 \$0.00
31380WJ70	NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0 \$0.00	NA	0\$0.00
	Unavailable	3	\$242,842.08	11.77%	0 \$0.00	NA	0 \$0.00

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Total		29	\$2,063,603.48	100%	0 \$0.00		0 \$0.00	
31380WJ88	NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	147	\$16,092,766.78	48.5%	0 \$0.00	NA	0 \$0.00	
Total		317	\$33,177,861.25	100%	0 \$0.00		0 \$0.00	
31380WJ96	NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$4,937,832.16	59.43%	0 \$0.00	NA	0 \$0.00	
Total		110	\$8,308,727.69	100%	0 \$0.00		0 \$0.00	
31380WJG0	REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$4,807,937.47	100%	0 \$0.00		0 \$0.00	
	WASHTENAW							
31380WJM7	MORTGAGE COMPANY	3	\$222,700.00	1.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	124	\$14,098,059.79	98.44%	0 \$0.00	NA	0 \$0.00	
Total		127	\$14,320,759.79	100%	0 \$0.00		0 \$0.00	
31380WJP0	Unavailable	111	\$12,471,290.69	100%	0 \$0.00	NA	0 \$0.00	
Total		111	\$12,471,290.69	100%	0 \$0.00		0 \$0.00	
31380WJS4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,402,681.79	100%	0 \$0.00		0 \$0.00	
31380WJW5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,112,495.25	100%	0 \$0.00		0 \$0.00	
31380WJX3	NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$104,157.75	8.04%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,295,358.96	100%	0 \$0.00		0 \$0.00	
31380WJZ8	NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,104,871.59	55.62%	0 \$0.00	NA	0 \$0.00	

Total		49	\$3,784,636.46	100%	0 \$0.00		0	\$0.00
31380WKA1	NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	82	\$6,793,164.34	63.39%	0 \$0.00	NA	0	\$0.00
Total		137	\$10,716,415.33	100%	0 \$0.00		0	\$0.00
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15		0 \$0.00	NA		\$0.00
	Unavailable	19	\$2,307,567.68	26.26%	0 \$0.00	NA		\$0.00
Total		65	\$8,786,265.83	100%	0 \$0.00		0	\$0.00
31380WN34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,310,013.68	37.97%	0 \$0.00	NA	0	\$0.00
Total		71	\$8,717,979.97	100%	0 \$0.00		0	\$0.00
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31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$2,847,523.40	69.11%	0 \$0.00	NA	0	\$0.00
Total		40	\$4,120,298.77	100%	0 \$0.00		0	\$0.00
	CENDANT RESIDENTIAL							
31380WN67	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	45	\$4,997,719.87	62.15%	0 \$0.00	NA	0	\$0.00
Total		73	\$8,041,348.28	100%	0 \$0.00		-	\$0.00
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31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	51	\$6,109,750.00	39.85%	0 \$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION						
	Unavailable	66	\$9,221,020.00	60.15%	0 \$0.00	NA	0 \$0.00
Total		117	\$15,330,770.00	100%	0 \$0.00		0 \$0.00
31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,426,610.00	74.97%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,902,860.00	100%	0 \$0.00		0 \$0.00
31380WNU4	Unavailable	12	\$1,704,026.37	1000	0 \$0.00	NA	0 \$0.00
Total	Unavanable	12	\$1,704,026.37 \$1,704,026.37	100% 100 %	0 \$0.00	NA	0 \$0.00
Total		12	φ1,704,020.57	100 /0	υ ψυ.υυ		υψυ.υυ
31380WNV2	Unavailable	22	\$2,417,803.33	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,417,803.33	100%	0 \$0.00		0 \$0.00
31380WNW0	Unavailable	37	\$3,117,707.10	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$3,117,707.10	100%	0 \$0.00		0 \$0.00
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,333,771.10	47.66%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,092,435.88	100%	0 \$0.00		0 \$0.00
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,719,025.83	46.75%	0 \$0.00	NA	0 \$0.00
Total		66	\$7,955,625.18	100%	0 \$0.00		0 \$0.00
31380WQL1	USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$108,500.00	8.32%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,303,910.46	100%	0 \$0.00		0 \$0.00
31380WQS6		8	\$878,894.00	51.95%	0 \$0.00	NA	0 \$0.00

	USAA FEDERAL SAVINGS BANK						
	Unavailable	7	\$812,880.01	48.05%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	15	\$1,691,774.01	100%	0 \$0.00	IVA	0 \$0.00
Total		13	\$1,091,774.01	100 /0	υ φυ.υυ		υ φυ.υυ
31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$360,862.87	12.53%	0 \$0.00	NA	0 \$0.00
Total		23	\$2,880,640.87	100%	0 \$0.00		0 \$0.00
31380WT20	Unavailable	622	\$88,282,400.01	100%	0 \$0.00	NA	0 \$0.00
Total		622	\$88,282,400.01	100%	0 \$0.00		0 \$0.00
31380WT38	Unavailable	165	\$21,483,586.85	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	165	\$21,483,586.85	100%	0 \$0.00	11/1	0 \$0.00
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31380WT53	Unavailable	88	\$10,745,449.12	100%	0 \$0.00	NA	0 \$0.00
Total		88	\$10,745,449.12	100%	0 \$0.00		0 \$0.00
31380WT61	Unavailable	61	\$7,820,269.23	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$7,820,269.23	100%	0 \$0.00		0 \$0.00
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	40	\$5,682,351.44	100%	0 \$0.00	11/1	0 \$0.00
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31380WTX2	Unavailable	12	\$1,708,513.71	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,708,513.71	100%	0 \$0.00		0 \$0.00
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0 \$0.00	NA	0 \$0.00
Total		564	\$84,775,389.81	100%	0 \$0.00		0 \$0.00
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	496	\$72,621,746.96	100%	0 \$0.00	1171	0 \$0.00
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31380WUB8	Unavailable	207	\$29,625,644.52	100%	0 \$0.00	NA	0 \$0.00
Total		207	\$29,625,644.52	100%	0 \$0.00		0 \$0.00
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0 \$0.00	NA	0 \$0.00
Total		204	\$29,445,196.32	100%	0 \$0.00		0 \$0.00
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31380WUD4	Unavailable	780	\$115,047,539.54	100%	0 \$0.00	NA	0 \$0.00
Total		780	\$115,047,539.54	100%	0 \$0.00		0 \$0.00
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	454	\$64,093,221.45 \$64,093,221.45	100%	0 \$0.00	1117	0 \$0.00

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31380WUF9	Unavailable	945	\$140,983,370.17	100%	0 \$0.00	NA	0 \$0.00
Total		945	\$140,983,370.17	100%	0 \$0.00		0 \$0.00
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	18	\$2,839,970.37 \$2,839,970.37	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$2,039,910.31	100 /6	υ φυ.υυ		0 90.00
31380WUJ1	NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,783,513.20	90.99%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,158,264.89	100%	0 \$0.00		0 \$0.00
2120017/11/20	77 '1 1 1	4.6	ΦC 471 010 27	1000	0,00,00	NT A	0,00
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0 \$0.00	NA	0 \$0.00
Total		46	\$6,471,912.37	100%	0 \$0.00		0 \$0.00
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0 \$0.00	NA	0 \$0.00
Total		154	\$20,891,634.28	100%	0 \$0.00		0 \$0.00
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0 \$0.00	NA	0 \$0.00
Total		116	\$15,092,106.19	100%	0 \$0.00		0 \$0.00
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$1,787,439.59	100%	0 \$0.00	11/1	0 \$0.00
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31380WUV4	Unavailable	102	\$15,320,625.77	100%	0 \$0.00	NA	0 \$0.00
Total		102	\$15,320,625.77	100%	0 \$0.00		0 \$0.00
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31380WUW2	Unavailable	148	\$22,209,969.81	100%	0 \$0.00	NA	0 \$0.00
Total		148	\$22,209,969.81	100%	0 \$0.00		0 \$0.00
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0 \$0.00	NA	0 \$0.00
Total	o na variao re	157	\$23,948,662.11	100%	0 \$0.00	1111	0 \$0.00
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31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0 \$0.00	NA	0 \$0.00
Total		384	\$56,416,342.88	100%	0 \$0.00		0 \$0.00
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$298,700.00	14.87%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,008,198.81	100%	0 \$0.00		0 \$0.00
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$10,812,250.00	93.71%	0 \$0.00	NA	0 \$0.00

Total		80	\$11,538,507.00	100%	0 \$0.00		0 \$0.	00
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0 \$0.00	NA	0 \$0.	00
	Unavailable	75	\$10,224,846.20	89.11%	0 \$0.00	NA	0 \$0.	00
Total		85	\$11,474,486.64	100%	0 \$0.00		0 \$0.	00
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0 \$0.00	NA	0 \$0.	00
	Unavailable	20	\$2,369,115.81	91.79%	0 \$0.00	NA	0 \$0.	00
Total		23	\$2,580,908.32	100%	0 \$0.00		0 \$0.	00
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,684,580.23	100%	0 \$0.00		0 \$0.	00
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0 \$0.00	NA	0 \$0.	00
	Unavailable	20	\$2,574,726.04	12.87%	0 \$0.00	NA	0 \$0.	00
Total		146	\$20,003,854.05	100%	0 \$0.00		0 \$0.	00
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0 \$0.00	NA	0 \$0.	
	Unavailable	112	\$14,024,851.76	19.28%	0 \$0.00	NA	0 \$0.	
Total		587	\$72,730,213.37	100%	0 \$0.00		0 \$0.	00
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0 \$0.00	NA	0 \$0.	00
	Unavailable	56	\$6,321,741.95	22.29%	0 \$0.00	NA	0 \$0.	00
Total		270	\$28,359,604.12	100%	0 \$0.00		0 \$0.	00
21290V2V6	Unavailabla	9	\$1,095,680.93	100%	0 \$0.00	NI A	0 \$0.	00
31380X3K6 Total	Unavailable	9	\$1,095,680.93	100%	0 \$0.00	NA	0 \$0.	
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31380X3P5	Unavailable	176	\$23,734,511.22	100%	0 \$0.00	NA	0 \$0.	00
Total		176	\$23,734,511.22	100%	0 \$0.00		0 \$0.	
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31380X3R1	Unavailable	70	\$9,593,470.98	100%	0 \$0.00	NA	0 \$0.	
Total		70	\$9,593,470.98	100%	0 \$0.00		0 \$0.	<u> </u>
31380X3S9	RESOURCE BANCSHARES	2	\$120,803.32	1.33%	0 \$0.00	NA	0 \$0.	00

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	MORTGAGE GROUP INC.							
	Unavailable	82	\$8,963,579.08	98.67%	0 \$0.00	NA	0 \$	0.00
Total		84	\$9,084,382.40	100%	0 \$0.00		0 \$	0.00
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31380X3U4	Unavailable	33	\$3,533,781.67	100%	0 \$0.00	NA	— H	0.00
Total		33	\$3,533,781.67	100%	0 \$0.00		0 \$	0.00
31380X3W0	Unavailable	41	\$6,564,351.73	100%	0 \$0.00	NA	0 \$	0.00
Total		41	\$6,564,351.73	100%	0 \$0.00		0 \$	0.00
31380X4E9	Unavailable	152	\$21,207,257.48	100%	0 \$0.00	NA		0.00
Total		152	\$21,207,257.48	100%	0 \$0.00		0 \$	0.00
31380X4F6	Unavailable	23	\$2,524,179.06	100%	0 \$0.00	NA	0 \$	0.00
Total		23	\$2,524,179.06	100%	0 \$0.00			0.00
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0 \$0.00	NA	0 \$	0.00
	Unavailable	5	\$634,206.89	21.44%	0 \$0.00	NA		0.00
Total		28	\$2,957,881.15	100%	0 \$0.00		0 \$	0.00
31380X5Q1	COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0 \$0.00	NA	0 \$	0.00
	Unavailable	1	\$50,050.00	0.25%	0 \$0.00	NA	0 \$	0.00
Total		169	\$20,029,958.40	100%	0 \$0.00		0 \$	0.00
31380X5R9	COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	4	\$668,694.41	3.04%	0 \$0.00	NA	0 \$	0.00
Total		161	\$21,993,594.41	100%	0 \$0.00		0 \$	0.00
31380X5S7	COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0 \$0.00	NA	0 \$	0.00
	Unavailable	4	\$496,950.00	2.38%	0 \$0.00	NA	0 \$	0.00
Total		161	\$20,904,813.76	100%	0 \$0.00		0 \$	0.00
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31380X5T5	COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0 \$0.00	NA	0 \$	0.00
Total		31	\$4,013,507.27	100%	0 \$0.00		0 \$	0.00
31380X5U2	COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0 \$0.00	NA	0 \$0	0.00
<u> </u>	Unavailable	1	\$162,600.00	2.31%	0 \$0.00	NA	0 \$	0.00
Total		55	\$7,029,500.00	100%	0 \$0.00		0 \$	0.00

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31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,777,122.40	23.37%	0 \$0.00	NA	0 \$0.00
Total		67	\$7,604,911.12	100%	0 \$0.00		0 \$0.00
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$744,083.89	14.05%	0 \$0.00	NA	0 \$0.00
Total		52	\$5,294,132.41	100%	0 \$0.00		0 \$0.00
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	107	\$11,877,426.80	98.84%	0 \$0.00	NA	0 \$0.00
Total		108	\$12,017,426.80	100%	0 \$0.00		0 \$0.00
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$3,068,239.68	5.83%	0 \$0.00	NA	0 \$0.00
Total		345	\$52,587,574.07	100%	0 \$0.00		0 \$0.00
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0 \$0.00	NA	0 \$0.00
_	Unavailable	9	\$1,131,884.93	10.77%	0 \$0.00	NA	0 \$0.00
Total		79	\$10,513,823.58	100%	0 \$0.00		0 \$0.00
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$275,000.00	1.57%	0 \$0.00	NA	0 \$0.00
Total		118	\$17,548,386.94	100%	0 \$0.00		0 \$0.00
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31380XB43	NOVUS	52	\$6,624,399.63	100%	0 \$0.00	NA	0 \$0.00
Total		52	\$6,624,399.63	100%	0 \$0.00		0 \$0.00
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	21	\$2,892,806.71	48.26%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,994,351.77	100%	0 \$0.00		0 \$0.00
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31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,206,962.17	70.42%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,973,995.28	100%	0 \$0.00		0 \$0.00

31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0\$0.0	NA NA	0	\$0.00	
	Unavailable	13	\$2,054,850.00	51.5%	0 \$0.0	00 NA	0	\$0.00	
Total		30	\$3,989,718.22	100%	0 \$0.0	00	0	\$0.00	
31380XBG6	COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	3	\$385,550.00	19.36%	0 \$0.0	00 NA	0	\$0.00	
Total		17	\$1,991,960.00	100%	0 \$0.0	00	0	\$0.00	
31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0 \$0.0		0	\$0.00	
_	Unavailable	6	\$1,352,150.00	12.43%	0 \$0.0			\$0.00	
Total		84	\$10,875,467.33	100%	0 \$0.0	00	0	\$0.00	
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0 \$0.0		0	\$0.00	
	Unavailable	27	\$4,446,263.73	11.79%	0 \$0.0		_	\$0.00	
Total		253	\$37,697,915.09	100%	0 \$0.0	00	0	\$0.00	
31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0 \$0.0			\$0.00	
	Unavailable	4	\$679,750.00	2.1%	0 \$0.0			\$0.00	
Total		209	\$32,400,464.00	100%	0 \$0.0	00	0	\$0.00	
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	5	\$300,589.50	12.14%	0 \$0.0	00 NA	0	\$0.00	
Total		40	\$2,476,538.04	100%	0 \$0.0		_	\$0.00	_
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31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0 \$0.0	NA	0	\$0.00	
	Unavailable	13	\$1,962,356.38	13.08%	0 \$0.0	00 NA	0	\$0.00	
Total		120	\$14,999,128.69	100%	0 \$0.0	00	0	\$0.00	
31380XBT8	AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0\$0.0	00 NA	0	\$0.00	
	Unavailable	58	\$9,114,629.61	16.09%	0 \$0.0			\$0.00	
Total		368	\$56,662,989.42	100%	0 \$0.0	00	0	\$0.00	
31380XBV3	AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	6	\$1,094,500.00	32.53%	0 \$0.0		_	\$0.00	
Total		26	\$3,364,191.76	100%	0 \$0.0	00	0	\$0.00	
31380XCE0	HOMEAMERICAN	11	\$1,543,349.05	46.87%	0 \$0.0	00 NA	0	\$0.00	

	MORTGAGE CORPORATION							
	Unavailable	14	\$1,749,813.78	53.13%	0 \$0.00	NA	0 \$0.00	
Total		25	\$3,293,162.83	100%	0 \$0.00		0 \$0.00	
31380XCG5	M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$173,171.96	8.94%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,937,442.67	100%	0 \$0.00		0 \$0.00	
31380XE40	GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0 \$0.00	NA	0 \$0.00	
Total		75	\$4,947,652.23	100%	0 \$0.00		0 \$0.00	
31380XE65	GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0 \$0.00	NA	0 \$0.00	
Total		110	\$13,998,578.53	100%	0 \$0.00		0 \$0.00	
31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0 \$0.00	NA	0 \$0.00	
Total	CORT ORALLION	31	\$3,507,074.81	100%	0 \$0.00		0 \$0.00	
31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0 \$0.00	NA	0 \$0.00	
<u>Total</u>		120	\$14,018,444.12	100%	0 \$0.00		0 \$0.00	
31380XEL2	Unavailable	14	\$768,701.44	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$768,701.44	100%	0 \$0.00		0 \$0.00	
31380XEY4	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,017,098.68	100%	0 \$0.00		0 \$0.00	
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0 \$0.00	NA	0 \$0.00	
Total		75	\$9,002,903.19	100%	0 \$0.00		0 \$0.00	
31380XGM8	PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,989,550.32	100%	0 \$0.00		0 \$0.00	
31380XGN6	PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$3,007,709.64	100%	0 \$0.00		0 \$0.00	
31380XGP1		31	\$3,999,454.79	100%	0 \$0.00	NA	0 \$0.00	

	PNC MORTGAGE CORP. OF AMERICA						
Total		31	\$3,999,454.79	100%	0 \$0.00		0 \$0.00
31380XGT3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,991,993.00	100%	0 \$0.00		0 \$0.00
31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0 \$0.00	NA	0 \$0.00
Total		62	\$9,108,337.09	100%	0 \$0.00		0 \$0.00
31380XJG8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$226,279.85	22.64%	0 \$0.00	NA	0 \$0.00
Total		8	\$999,379.85	100%	0 \$0.00		0 \$0.00
31380XJH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$100,000.00	3.37%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,970,950.00	100%	0 \$0.00		0 \$0.00
31380XJN3	INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$13,792,837.22	85.12%	0 \$0.00	NA	0 \$0.00
Total		120	\$16,203,462.22	100%	0 \$0.00		0 \$0.00
31380XJP8	INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$14,443,632.91	49%	0 \$0.00	NA	0 \$0.00
Total		246	\$29,479,391.91	100%	0 \$0.00		0 \$0.00
31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$5,625,577.00	87.39%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,437,627.00	100%	0 \$0.00		0 \$0.00
31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	109	\$13,313,830.44	77.45%	0 \$0.00	NA	0 \$0.00
Total		142	\$17,190,562.64	100%	0 \$0.00		0 \$0.00
31380XJT0	INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	220	\$28,012,900.00	75.5%	0 \$0.00	NA	0 \$0.00

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Total		294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00
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31380XJV5	INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,471,950.00	70.44%		\$0.00	NA		\$0.00
Total		58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00
31380XJW3	INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%		\$0.00	NA		\$0.00
	Unavailable	71	\$9,617,155.00	84.56%		\$0.00	NA		\$0.00
Total		86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00
31380XL91	CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,862.61	100%		\$0.00	1111		\$0.00
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31380XML3	Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00
31380XPF3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00
31380XPG1	WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,186,472.72	100%	0	\$0.00		0	\$0.00
31380XQA3	WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00
Total		746	\$105,481,582.85	100%		\$0.00			\$0.00
31380XQB1	WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00
31380XQC9	WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%		\$0.00	NA		\$0.00
Total		38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00
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31380XQD7	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$268,184.55	26.63%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,007,055.20	100%	0 \$0.00		0 \$0.00
31380XQK1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0 \$0.00	NA	0 \$0.00
Total		249	\$29,999,959.46	100%	0 \$0.00		0 \$0.00
31380XQL9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0 \$0.00	NA	0 \$0.00
Total		208	\$25,082,212.36	100%	0 \$0.00		0 \$0.00
31380XQN5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$2,495,400.00	100%	0 \$0.00		0 \$0.00
31380XQP0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,005,647.99	100%	0 \$0.00		0 \$0.00
31380XQR6	NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$6,705,774.70	27.66%	0 \$0.00	NA	0 \$0.00
Total		217	\$24,239,246.84	100%	0 \$0.00		0 \$0.00
31380XQS4	NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,015,669.98	14.52%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	69	\$6,996,058.03	100%	0 \$0.00	1 1/1	0 \$0.00
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31380XQV7	NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	489	\$66,581,506.33	84.77%	0 \$0.00	NA	0 \$0.00
Total		583	\$78,546,573.13	100%	0 \$0.00		0 \$0.00
31380XQW5	NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0 \$0.00	NA	0 \$0.00
	Unavailable	96	\$12,210,876.16	40.56%	0 \$0.00	NA	0 \$0.00
Total		249	\$30,104,724.15	100%	0 \$0.00		0 \$0.00

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31380XQX3	NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	299	\$37,585,921.96	57.6%	0 \$0.00	NA	0 \$0.00	
Total		537	\$65,255,024.62	100%	0 \$0.00		0 \$0.00	
31380XQY1	NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	345	\$47,658,749.84	85%	0 \$0.00	NA	0 \$0.00	
Total		413	\$56,066,022.21	100%	0 \$0.00		0 \$0.00	
31380XQZ8	NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	90	\$12,615,322.64	76.15%	0 \$0.00	NA	0 \$0.00	
Total		126	\$16,566,794.34	100%	0 \$0.00		0 \$0.00	
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$233,970.31	15.32%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,527,402.90	100%	0 \$0.00		0 \$0.00	
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,495,470.00	100%	0 \$0.00		0 \$0.00	
31380XRG9	FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$167,100.00	16.67%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,002,400.00	100%	0 \$0.00		0 \$0.00	
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$129,000.00	5.15%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,504,785.73	100%	0 \$0.00		0 \$0.00	
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$294,300.00	5.39%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,456,448.00	100%	0 \$0.00		0 \$0.00	
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0 \$0.00	NA	0 \$0.00	

	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	25	\$3,132,550.00	100%		\$0.00	11/1		\$0.00
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31380XTA0	WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,986,982.60	100%	0	\$0.00		0	\$0.00
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%		\$0.00	NA		\$0.00
	Unavailable	3	\$267,000.00	2.65%		\$0.00	NA		\$0.00
Total		84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00
31380XWM0	CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,348.62	100%	0	\$0.00		0	\$0.00
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,300.00	36.62%		\$0.00	NA		\$0.00
Total		12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00
31380XWZ1	HOMEAMERICAN MORTGAGE	6	\$721,350.00	81.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	1	\$162,400.00	18.38%	0 \$0.00	NA	0 \$0.00
Total		7	\$883,750.00	100%	0 \$0.00		0 \$0.00
31380XXX5	NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,480,480.00	64.1%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,309,474.00	100%	0 \$0.00		0 \$0.00
31380YBG4	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$919,265.27	45.87%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,003,987.11	100%	0 \$0.00		0 \$0.00
31380YBH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0\$0.00	NA	0 \$0.00
	Unavailable	29	\$3,761,838.25	75.7%	0 \$0.00	NA	0 \$0.00
Total		41	\$4,969,726.62	100%	0 \$0.00		0 \$0.00
31380YBS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,400,264.27	70.04%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,999,328.87	100%	0 \$0.00		0 \$0.00
31380YHA1	REPUBLIC BANK	39	\$4,977,107.83	100%	0 \$0.00	NA	0 \$0.00
Total		39	\$4,977,107.83	100%	0 \$0.00		0 \$0.00
31380YHC7	REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0 \$0.00	NA	0 \$0.00
Total		2	\$205,118.89	100%	0 \$0.00		0 \$0.00
31380YHF0 Total	Unavailable	16 16	\$1,619,684.16 \$1,619,684.16	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31380YLG3	LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$3,004,061.91	100%	0 \$0.00		0 \$0.00
31380YLL2	LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0 \$0.00	NA	0 \$0.00
Total		151	\$4,491,991.58	100%	0 \$0.00		0 \$0.00

31380YLY4	LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0 \$0.00	NA	0 \$0.00
Total		94	\$1,985,518.15	100%	0 \$0.00		0 \$0.00
31380YN22	OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,053,192.21	31.27%	0 \$0.00	NA	0 \$0.00
Total		55	\$6,565,492.21	100%	0 \$0.00		0 \$0.00
31380YN30	OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$7,229,505.75	52.96%	0 \$0.00	NA	0 \$0.00
Total		104	\$13,651,610.75	100%	0 \$0.00		0 \$0.00
31380YN48	OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$5,217,277.01	62.94%	0 \$0.00	NA	0 \$0.00
Total		57	\$8,288,935.01	100%	0 \$0.00		0 \$0.00
31380YN55	OLD KENT MORTGAGE COMPANY Unavailable	27	\$3,203,600.00 \$5,650,408.86	36.18% 63.82%	0 \$0.00	NA NA	0 \$0.00
Total	Опичинион	68	\$8,854,008.86	100%	0 \$0.00	11/21	0 \$0.00
31380YN63	OLD KENT MORTGAGE COMPANY Unavailable	22	\$3,000,482.00 \$3,195,836.00	48.42% 51.58%	0 \$0.00	NA NA	0 \$0.00
Total		45	\$6,196,318.00	100%	0 \$0.00		0 \$0.00
31380YN71	OLD KENT MORTGAGE COMPANY Unavailable	38	\$5,047,021.86 \$6,578,425.00	43.41% 56.59%	0 \$0.00	NA NA	0\$0.00
Total	Unavanaole	84	\$11,625,446.86	100%	0 \$0.00	INA	0 \$0.00
1 7141		0-4	Ψ11,023,770.00	100 /0	υ φυ.υυ		υφυισυ
31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	23	\$2,830,750.00	93.53%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,026,700.00	100%	0 \$0.00		0 \$0.00
31380YRA0		1	\$127,804.61	4.22%	0 \$0.00	NA	0 \$0.00

	FLAGSTAR BANK, FSB						
	Unavailable	29	\$2,899,646.73	95.78%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,027,451.34	100%	0 \$0.00		0 \$0.00
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0 \$0.00	NA	0 \$0.00
Total		88	\$3,138,490.20	100%	0 \$0.00		0 \$0.00
31381AK59	BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0 \$0.00	NA	0 \$0.00
Total		66	\$9,573,618.38	100%	0 \$0.00		0 \$0.00
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0 \$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0 \$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0 \$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0 \$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0 \$0.00	NA	0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$15,620,405.98	48.4%	0 \$0.00	NA	0 \$0.00
Total		223	\$32,284,779.93	100%	0 \$0.00		0 \$0.00
31371HDA3	CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0 \$0.00	NA	0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0\$0.00	NA	0 \$0.00
	Unavailable	43	\$4,616,059.40	38.24%	0 \$0.00	NA	0 \$0.00
Total		104	\$12,071,336.50	100%	0 \$0.00		0 \$0.00
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0 \$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0 \$0.00	NA	0 \$0.00

	MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0 \$0.00	NA	0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0 \$0.00	NA	0 \$0.00	
	NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0 \$0.00	NA	0 \$0.00	
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0 \$0.00	NA	0 \$0.00	
	PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0 \$0.00	NA	0 \$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$5,547,330.94	40.04%	0 \$0.00	NA	0 \$0.00	
Total		113	\$13,856,797.36	100%	0 \$0.00		0 \$0.00	
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31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0 \$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0 \$0.00	NA	0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0 \$0.00	NA	0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0 \$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0 \$0.00	NA	0 \$0.00	
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE	47	\$5,317,759.72	1.34%	0 \$0.00	NA	0 \$0.00	

CORPORATION								L
EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0 \$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0 \$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0 \$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0 \$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0 \$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	6	\$502,674.59	0.13%	0 \$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0 \$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0 \$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE	235	\$24,002,817.71	6.07%	0 \$0.00	NA	0	\$0.00	

COMPANY									
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00	
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	SAVINGS BANK OF INDIANAPOLIS							
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0 \$0.00	NA	0 \$0.00	
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0 \$0.00	NA	0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1,768	\$201,134,249.22	50.85%	0 \$0.00	NA	0 \$0.00	
Total		3,551	\$395,500,539.65	100%	0 \$0.00		0 \$0.00	
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0 \$0.00	NA	0 \$0.00	
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0 \$0.00	NA	0 \$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0 \$0.00	NA	0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0 \$0.00	NA	0 \$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0 \$0.00	NA	0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0 \$0.00	NA	0 \$0.00	
	FIRSTAR HOME MORTGAGE	3	\$415,101.62	0.18%	0 \$0.00	NA	0 \$0.00	

CORPORATION									
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00	İ
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00	1
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00	ı
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE GROUP INC.									
SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00	
Unavailable	968 2 377	\$97,540,060.20 \$237,023,058,42	41.15% 100%		\$0.00 \$0.00			\$0.00 \$0.00	
	2,377	\$237,023,958.42	100%	U	ֆՄ.ՄՄ		U	ֆՄ.ՄՄ	

Total

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31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0 \$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0 \$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0 \$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0 \$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0 \$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0 \$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0 \$0.00	NA	0 \$0.00
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0 \$0.00	NA	0 \$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0 \$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0 \$0.00	NA	0 \$0.00
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0 \$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0 \$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0 \$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0 \$0.00	NA	0 \$0.00

17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$0.00	
110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00	
165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00	
24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00	
107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00	
17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00	
42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00	
9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00	
11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00	
6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00	
10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00	
4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00	
4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00	
303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00	
26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00	
251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00	
8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00	
36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00	
	110 165 24 107 17 42 9 11 6 10 4 303 26 251	110 \$13,129,896.39 165 \$18,405,505.60 24 \$2,667,336.38 107 \$10,676,073.42 17 \$3,002,845.58 42 \$5,561,325.21 9 \$921,812.13 11 \$2,104,292.62 6 \$1,022,077.96 10 \$1,191,705.00 4 \$469,854.70 4 \$426,875.70 303 \$38,147,983.40 26 \$3,000,453.99 251 \$31,692,664.80 8 \$1,162,416.07	110 \$13,129,896.39 1.09% 165 \$18,405,505.60 1.53% 24 \$2,667,336.38 0.22% 107 \$10,676,073.42 0.89% 17 \$3,002,845.58 0.25% 42 \$5,561,325.21 0.46% 9 \$921,812.13 0.08% 11 \$2,104,292.62 0.18% 6 \$1,022,077.96 0.09% 10 \$1,191,705.00 0.1% 4 \$469,854.70 0.04% 4 \$426,875.70 0.04% 303 \$38,147,983.40 3.18% 26 \$3,000,453.99 0.25% 251 \$31,692,664.80 2.64% 8 \$1,162,416.07 0.1%	110 \$13,129,896.39 1.09% 0 165 \$18,405,505.60 1.53% 0 24 \$2,667,336.38 0.22% 0 107 \$10,676,073.42 0.89% 0 17 \$3,002,845.58 0.25% 0 42 \$5,561,325.21 0.46% 0 9 \$921,812.13 0.08% 0 11 \$2,104,292.62 0.18% 0 6 \$1,022,077.96 0.09% 0 10 \$1,191,705.00 0.1% 0 4 \$469,854.70 0.04% 0 4 \$426,875.70 0.04% 0 303 \$38,147,983.40 3.18% 0 26 \$3,000,453.99 0.25% 0 251 \$31,692,664.80 2.64% 0 8 \$1,162,416.07 0.1% 0	110 \$13,129,896.39 1.09% 0 \$0.00 165 \$18,405,505.60 1.53% 0 \$0.00 24 \$2,667,336.38 0.22% 0 \$0.00 107 \$10,676,073.42 0.89% 0 \$0.00 17 \$3,002,845.58 0.25% 0 \$0.00 42 \$5,561,325.21 0.46% 0 \$0.00 9 \$921,812.13 0.08% 0 \$0.00 11 \$2,104,292.62 0.18% 0 \$0.00 6 \$1,022,077.96 0.09% 0 \$0.00 10 \$1,191,705.00 0.1% 0 \$0.00 4 \$469,854.70 0.04% 0 \$0.00 4 \$426,875.70 0.04% 0 \$0.00 303 \$38,147,983.40 3.18% 0 \$0.00 26 \$3,000,453.99 0.25% 0 \$0.00 251 \$31,692,664.80 2.64% 0 \$0.00 8 \$1,162,416.07 0.1% 0 \$0.00	110 \$13,129,896.39 1.09% 0\$0.00 NA 165 \$18,405,505.60 1.53% 0\$0.00 NA 24 \$2,667,336.38 0.22% 0\$0.00 NA 107 \$10,676,073.42 0.89% 0\$0.00 NA 17 \$3,002,845.58 0.25% 0\$0.00 NA 42 \$5,561,325.21 0.46% 0\$0.00 NA 9 \$921,812.13 0.08% 0\$0.00 NA 11 \$2,104,292.62 0.18% 0\$0.00 NA 10 \$1,191,705.00 0.1% 0\$0.00 NA 4 \$469,854.70 0.04% 0\$0.00 NA 303 \$38,147,983.40 3.18% 0\$0.00 NA 26 \$3,000,453.99 0.25% 0\$0.00 NA 8 \$1,162,416.07 0.1% 0\$0.00 NA	110 \$13,129,896.39	110 \$13,129,896,39 1.09% 0 \$0.00 NA 0 \$0.00 165 \$18,405,505.60 1.53% 0 \$0.00 NA 0 \$0.00 24 \$2,667,336.38 0.22% 0 \$0.00 NA 0 \$0.00 107 \$10,676,073.42 0.89% 0 \$0.00 NA 0 \$0.00 17 \$3,002,845.58 0.25% 0 \$0.00 NA 0 \$0.00 42 \$5,561,325.21 0.46% 0 \$0.00 NA 0 \$0.00 9 \$921,812.13 0.08% 0 \$0.00 NA 0 \$0.00 11 \$2,104,292.62 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,022,077.96 0.09% 0 \$0.00 NA 0 \$0.00 10 \$1,191,705.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$469,854.70 0.04% 0 \$0.00 NA 0 \$0.00 4 \$426,875.70 0.04% 0 \$0.00 NA 0 \$0.00 303 \$38,147,983.40 3.18% 0 \$0.00 NA 0 \$0.00 26 \$3,000,453.99 0.25% 0 \$0.00 NA 0 \$0.00 8 \$1,162,416.07 0.1% 0 \$0.00 NA 0 \$0.00

CORPORATION								
LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0 \$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0 \$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0 \$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0 \$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0 \$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0 \$0.00	NA	0	\$0.00	
SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0 \$0.00	NA	0	\$0.00	
STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0 \$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0 \$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0 \$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND	203	\$22,537,984.80	1.88%	0 \$0.00	NA	0	\$0.00	

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	WHITAKER MORTGAGE CORPORATION						
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0 \$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0 \$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0 \$0.00	NA	0 \$0.00
	Unavailable	3,736	\$496,207,988.87	41.41%	0 \$0.00	NA	0 \$0.00
Total		9,423	\$1,199,114,119.69	100%	0 \$0.00		0 \$0.00
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0 \$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0 \$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0 \$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0 \$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0 \$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0 \$0.00	NA	0 \$0.00

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11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00	
4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
E 200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00	
11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00	
1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00	
13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00	
34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00	
35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00	
28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00	
61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00	
32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00	
131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00	
4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00	
56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00	
27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00	
2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
	4 1 1 2 200 11 191 191 34 35 28 61 32 131 4 56 27	4 \$631,958.01 1 \$63,200.00 2 200 \$23,489,613.99 11 \$1,648,550.00 191 \$22,265,906.91 1 \$116,000.00 7 \$427,283.03 13 \$1,251,429.86 34 \$4,493,236.70 35 \$4,393,586.85 28 \$3,473,111.49 61 \$6,993,752.78 32 \$4,035,723.18 131 \$14,136,651.09 4 \$363,745.90 56 \$4,478,959.59 27 \$4,072,217.67	4 \$631,958.01 0.07% 1 \$63,200.00 0.01% 2 200 \$23,489,613.99 2.73% 11 \$1,648,550.00 0.19% 191 \$22,265,906.91 2.59% 3 \$116,000.00 0.01% 7 \$427,283.03 0.05% 13 \$1,251,429.86 0.15% 34 \$4,493,236.70 0.52% 35 \$4,393,586.85 0.51% 28 \$3,473,111.49 0.4% 61 \$6,993,752.78 0.81% 32 \$4,035,723.18 0.47% 131 \$14,136,651.09 1.64% 4 \$363,745.90 0.04% 56 \$4,478,959.59 0.52% 27 \$4,072,217.67 0.47%	4 \$631,958.01 0.07% 0 1 \$63,200.00 0.01% 0 2 200 \$23,489,613.99 2.73% 0 11 \$1,648,550.00 0.19% 0 191 \$22,265,906.91 2.59% 0 1 \$116,000.00 0.01% 0 13 \$1,251,429.86 0.15% 0 14 \$4,493,236.70 0.52% 0 15 \$4,393,586.85 0.51% 0 28 \$3,473,111.49 0.4% 0 28 \$3,473,111.49 0.4% 0 11 \$6,993,752.78 0.81% 0 12 \$4,035,723.18 0.47% 0 13 \$14,136,651.09 1.64% 0 14 \$363,745.90 0.04% 0 15 \$4,478,959.59 0.52% 0 27 \$4,072,217.67 0.47% 0	4 \$631,958.01 0.07% 0 \$0.00 1 \$63,200.00 0.01% 0 \$0.00 200 \$23,489,613.99 2.73% 0 \$0.00 11 \$1,648,550.00 0.19% 0 \$0.00 191 \$22,265,906.91 2.59% 0 \$0.00 7 \$427,283.03 0.05% 0 \$0.00 13 \$1,251,429.86 0.15% 0 \$0.00 34 \$4,493,236.70 0.52% 0 \$0.00 35 \$4,393,586.85 0.51% 0 \$0.00 28 \$3,473,111.49 0.4% 0 \$0.00 32 \$4,035,723.18 0.47% 0 \$0.00 32 \$4,035,723.18 0.47% 0 \$0.00 4 \$363,745.90 0.04% 0 \$0.00 56 \$4,478,959.59 0.52% 0 \$0.00 27 \$4,072,217.67 0.47% 0 \$0.00	4 \$631,958.01 0.07% 0\$0.00 NA 1 \$63,200.00 0.01% 0\$0.00 NA 2 200 \$23,489,613.99 2.73% 0\$0.00 NA 11 \$1,648,550.00 0.19% 0\$0.00 NA 191 \$22,265,906.91 2.59% 0\$0.00 NA 7 \$427,283.03 0.05% 0\$0.00 NA 13 \$1,251,429.86 0.15% 0\$0.00 NA 34 \$4,493,236.70 0.52% 0\$0.00 NA 28 \$3,473,111.49 0.4% 0\$0.00 NA 61 \$6,993,752.78 0.81% 0\$0.00 NA 32 \$4,035,723.18 0.47% 0\$0.00 NA 131 \$14,136,651.09 1.64% 0\$0.00 NA 4 \$363,745.90 0.04% 0\$0.00 NA 56 \$4,478,959.59 0.52% 0\$0.00 NA	4 \$631,958.01 0.07% 0 \$0.00 NA 0 1 \$63,200.00 0.01% 0 \$0.00 NA 0 200 \$23,489,613.99 2.73% 0 \$0.00 NA 0 11 \$1,648,550.00 0.19% 0 \$0.00 NA 0 191 \$22,265,906.91 2.59% 0 \$0.00 NA 0 7 \$427,283.03 0.05% 0 \$0.00 NA 0 13 \$1,251,429.86 0.15% 0 \$0.00 NA 0 34 \$4,493,236.70 0.52% 0 \$0.00 NA 0 28 \$3,473,111.49 0.4% 0 \$0.00 NA 0 61 \$6,993,752.78 0.81% 0 \$0.00 NA 0 32 \$4,035,723.18 0.47% 0 \$0.00 NA 0 131 \$14,136,651.09 1.64% 0 \$0.00 NA 0 4 \$363,745.90 0.04% 0 \$0.00 NA 0 56 \$4,478,959.59 0.52% 0 \$0.00 NA 0 27 \$4,072,217.67 0.47% 0 \$0.00 NA 0	4 \$631,958.01 0.07% 0\$0.00 NA 0\$0.00 1 \$63,200.00 0.01% 0\$0.00 NA 0\$0.00 11 \$1,648,550.00 0.19% 0\$0.00 NA 0\$0.00 111 \$1,648,550.00 0.19% 0\$0.00 NA 0\$0.00 111 \$12,22,265,906.91 0.52% 0\$0.00 NA 0\$0.00 123 \$1,251,429.86 0.15% 0\$0.00 NA 0\$0.00 134 \$4,493,236.70 0.52% 0\$0.00 NA 0\$0.00 135 \$4,393,586.85 0.51% 0\$0.00 NA 0\$0.00 140 \$6,993,752.78 0.81% 0\$0.00 NA 0\$0.00 151 \$14,136,651.09 1.64% 0\$0.00 NA 0\$0.00 152 \$4,035,723.18 0.47% 0\$0.00 NA 0\$0.00 153 \$4,393,586.85 0.52% 0\$0.00 NA 0\$0.00 154 \$6,993,752.78 0.81% 0\$0.00 NA 0\$0.00 155 \$4,035,723.18 0.47% 0\$0.00 NA 0\$0.00 156 \$4,478,959.59 0.52% 0\$0.00 NA 0\$0.00 157 \$4,072,217.67 0.47% 0\$0.00 NA 0\$0.00

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FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0 \$	0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0 \$	0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0\$	0.00	NA	0	\$0.00	
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0\$	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0\$	0.00	NA	0	\$0.00	
HOME NET, INC.,	6	\$997,000.00	0.12%	0\$	0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0\$	0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0\$	0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0\$	0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0\$	0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0\$	0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0\$	0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0\$	0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0 \$	0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0\$	0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0 \$	0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0 \$	0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0 \$	0.00	NA	0	\$0.00	

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NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00	
	FSB NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK PROVIDENT BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION RYLAND MORTGAGE COMPANY SECURED BANKERS MORTGAGE COMPANY SECURITY FEDERAL BANK FSB STRATFORD MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	FSB NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK PROVIDENT BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION RYLAND MORTGAGE COMPANY SECURED BANKERS MORTGAGE COMPANY SECURED BANKERS MORTGAGE COMPANY SECURITY FEDERAL BANK FSB STRATFORD MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TORMED 256 CORPORATION THE BRANCH BANKING AND TRUST 5	SSB	SSB	SSB	SSB	SSB	SSB	SSB

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TOWNE MORTGAGE 7 \$501,033.76 0.06% 0 \$0.00 NA 0 \$0.00											
MORTGAGE 163 \$16,568,129.38 1,93% 0 \$0.00 NA 0 \$0.00			7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		MORTGAGE	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00	
CORP.			78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00	
BANK 10 S992,900.00 0.12% 0\$0.00 NA 0\$0.00			13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION 48 \$4,881,900.00 0.57% 0,80.00 NA 0,80.00			10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 71 \$9,243,706.35 1.08% 0 \$0.00 NA 0 \$0.00			48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 5 \$491,839.15 0.06% 0 \$0.00 NA 0 \$0.00		MORTGAGE	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB 32		MORTGAGE	5	\$491,839.15	0.06%						
SAVINGS BANK FSB 32 \$4,866,969,36 0.57% 0 \$0.00 NA 0 \$0.00		WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00	
ACCUBANC MORTGAGE 3 \$290,626.11 1.28% 0 \$0.00 NA 0 \$0.00 CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN 2 \$193,556.49 0.85% 0 \$0.00 NA 0 \$0.00 ASSOCIATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE 1 \$120,916.72 0.53% 0 \$0.00 NA 0 \$0.00 CORPORATION DMR FINANCIAL SERVICES INC. MARKET STREET MORTGAGE 1 \$27,199.51 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE 1 \$153,592.39 0.68% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE 9 \$830,724.48 3.65% 0 \$0.00 NA 0 \$0.00 COMPANY		Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$0.00	
MORTGAGE											
SAVINGS AND LOAN ASSOCIATION S193,556.49 0.85% 0 \$0.00 NA 0 \$0.00	31371HE20	MORTGAGE	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00	
HOME LOANS, INC. 10 \$1,137,755.94 5% 0\$0.00 NA 0\$0.00		SAVINGS AND LOAN	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 \$120,916.72 0.53% 0 \$0.00 NA 0 \$0.00			10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00	
SERVICES INC. S \$648,456.32 2.85% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 \$27,199.51 0.12% 0 \$0.00 NA 0 \$0.00			5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00	
RESOURCE 1 \$153,592.39 0.68% 0\$0.00 NA 0\$0.00 CORPORATION NATIONAL CITY MORTGAGE 9 \$830,724.48 3.65% 0\$0.00 NA 0\$0.00 COMPANY		MORTGAGE	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 9 \$830,724.48 3.65% 0 \$0.00 NA 0 \$0.00 COMPANY		RESOURCE	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00	
			1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00	

NATIONSBANC

	MORTGAGE						
	CORPORATION NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0 \$0.00	NA	0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0 \$0.00	NA	0\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$12,936,018.13	56.89%	0 \$0.00	NA	0 \$0.00
Total		213	\$22,741,391.71	100%	0 \$0.00		0 \$0.00
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0 \$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0 \$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	2	\$196,628.79	0.11%	0 \$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$474,054.75	0.27%	0 \$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0 \$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL	9	\$1,138,724.29	0.65%	0 \$0.00	NA	0 \$0.00
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CAPITAL CORPORATION							
COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0 \$0.0	00 NA	0	\$0.00
DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0 \$0.0	00 NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0 \$0.0	00 NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0 \$0.0	00 NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0 \$0.0	00 NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0 \$0.0	00 NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0 \$0.0	00 NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0 \$0.0	00 NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0 \$0.0	00 NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0 \$0.0	00 NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0 \$0.0	00 NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0 \$0.0	00 NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0 \$0.0	00 NA	0	\$0.00
MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0 \$0.0	00 NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0 \$0.0	00 NA	0	\$0.00
NATIONAL CITY	134	\$12,929,058.26	7.39%	0 \$0.0	00 NA	0	\$0.00

MORTGAGE COMPANY								
NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0 \$0.00	NA	0	\$0.00	1
NCB SAVINGS BAN FSB	NK 22	\$1,753,063.81	1%	0 \$0.00	NA	0	\$0.00	,
NEW SOUTH FEDERAL SAVINGS BANK	5 5	\$474,713.14	0.27%	0 \$0.00	NA	0	\$0.00)
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0 \$0.00	NA	0	\$0.00)
NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0 \$0.00	NA	0	\$0.00	,
NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0 \$0.00	NA	0	\$0.00	,
OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0 \$0.00	NA	0	\$0.00)
PLYMOUTH SAVIN BANK	GS 16	\$1,596,423.51	0.91%	0 \$0.00	NA	0	\$0.00	,
PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0 \$0.00	NA	0	\$0.00	,
REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0 \$0.00	NA	0	\$0.00	,
REPUBLIC BANCO MORTGAGE INC.	RP 3	\$252,233.21	0.14%	0 \$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROU INC.	P 1	\$87,736.30	0.05%	0 \$0.00	NA	0	\$0.00)
TAYLOR, BEAN AN WHITAKER MORTGAGE CORPORATION	ND 5	\$405,151.09	0.23%	0 \$0.00	NA	0	\$0.00	1
TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0 \$0.00	NA	0	\$0.00)
TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0 \$0.00	NA	0	\$0.00)
TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGA CORPORATION	GE 6	\$428,350.00	0.24%	0 \$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE	7	\$752,398.37	0.43%	0 \$0.00	NA	0	\$0.00	

<u> </u>	COMPANY						
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0 \$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	Unavailable	923	\$109,042,278.21	62.37%	0 \$0.00	NA	0 \$0.00
Total		1,582	\$174,947,702.90	100%	0 \$0.00		0 \$0.00
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0 \$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0 \$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$3,969,349.57	74.92%	0 \$0.00	NA	0 \$0.00
Total		58	\$5,298,452.33	100%	0 \$0.00		0 \$0.00
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0 \$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0 \$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0 \$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0 \$0.00	NA	0 \$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0 \$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0 \$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0 \$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0 \$0.00	NA	0 \$0.00
		9	\$1,006,050.00	2.51%	0 \$0.00	NA	0 \$0.00

FIDELITY BOND AND MORTGAGE COMPANY									
FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00	

	COMPANY					I			
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0 \$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$11,009,860.37	27.43%	0 \$0.00	NA	0	\$0.00	
Total		295	\$40,142,711.25	100%	0 \$0.00		0	\$0.00	
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	669	\$69,138,464.61	51.99%	0 \$0.00	NA	0	\$0.00	
Total		1,304	\$132,990,782.34	100%	0 \$0.00		0	\$0.00	
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0 \$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0 \$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0 \$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0 \$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0 \$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0 \$0.00	NA	0	\$0.00	
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0 \$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0 \$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0 \$0.00	NA	0	\$0.00	
		3	\$366,768.93	2.08%	0 \$0.00	NA	0	\$0.00	

	TEMPLE-INLAND MORTGAGE CORPORATION						
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	91	\$8,834,630.09	50.2%	0 \$0.00	NA	0 \$0.00
Total		192	\$17,598,725.11	100%	0 \$0.00		0 \$0.00
31371HF78	COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0 \$0.00	NA	0 \$0.00
_	Unavailable	24	\$2,559,792.44	35.27%	0 \$0.00	NA	0 \$0.00
Total		65	\$7,256,834.69	100%	0 \$0.00		0 \$0.00
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$330,822.25	44.51%	0 \$0.00	NA	0 \$0.00
Total		11	\$743,200.50	100%	0 \$0.00		0 \$0.00
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0 \$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0 \$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0 \$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$12,410,105.54	27.54%	0 \$0.00	NA	0 \$0.00
Total		390	\$45,071,232.99	100%	0 \$0.00		0 \$0.00
31371HFM5	COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0 \$0.00	NA	0 \$0.00
	Unavailable	175	\$22,034,581.63	7.68%	0 \$0.00	NA	0 \$0.00
Total		2,272	\$286,981,018.31	100%	0 \$0.00		0 \$0.00
31371HFN3	COUNTRYWIDE	412	\$51,354,508.25	75.84%	0 \$0.00	NA	0 \$0.00

	HOME LOANS, INC.							
	Unavailable	139	\$16,358,322.66	24.16%	0.5	\$0.00	NA	0 \$0.00
Total		551	\$67,712,830.91	100%	0 9	\$0.00		0 \$0.00
31371HFV5	COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0.5	\$0.00	NA	0 \$0.00
	Unavailable	33	\$3,080,950.30	79.93%	0.5	\$0.00	NA	0 \$0.00
Total		47	\$3,854,488.85	100%	0 9	\$0.00		0 \$0.00
31371HFZ6	COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0 9	\$0.00	NA	0 \$0.00
	Unavailable	799	\$84,967,417.98	37.82%		\$0.00	NA	0 \$0.00
Total		2,167	\$224,654,536.42	100%	0 9	\$0.00		0 \$0.00
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0 5	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0.5	\$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0 5	\$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0 5	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	08	\$0.00	NA	0 \$0.00
	Unavailable	86	\$11,584,988.72	37.16%	0.5	\$0.00	NA	0 \$0.00
Total		257	\$31,185,532.03	100%	0 9	\$0.00		0 \$0.00
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0.5	\$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0 5	\$0.00	NA	0 \$0.00
	Unavailable	25	\$2,519,197.64	57.74%		\$0.00	NA	0 \$0.00
Total		45	\$4,362,924.34	100%	0	\$0.00		0 \$0.00
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0.5	\$0.00	NA	0 \$0.00
Total		20	\$2,000,403.55	100%	0	\$0.00		0 \$0.00
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	7	\$485,600.00	100%	0.5	\$0.00	NA	0 \$0.00

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	7	\$485,600.00	100%	Λ	<u>ቀ</u> ለ ለለ		^	40 -
		. /	100 /0	U	\$0.00		U	\$0.00
AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	\$0.00
	6	\$566,001.06	100%	0	\$0.00		0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0	\$0.00
	272	\$25,242,671.93	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%			NA		\$0.00
Unavailable			1			NA		\$0.00
+	118	\$9,995,200.51	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,974,617.52	50.06%			NA		\$0.00
	47	\$5,941,849.80	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,275,859.46	42.13%			NA		\$0.00
	31	\$3,028,058.46	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA		\$0.00
	35	\$3,533,445.60	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$0.00
	21	\$1,997,378.14	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA		\$0.00
	53	\$6,017,005.95	100%	0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA		\$0.00
Unavailable	14	\$1,420,213.45	35.46%			NA		\$0.00
	41	\$4,005,181.98	100%	0	\$0.00		0	\$0.00
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	PNC MORTGAGE	PNC MORTGAGE CORP. OF AMERICA 272 \$25,242,671.93 273 \$25,242,671.93 FLAGSTAR BANK, FSB Unavailable 60 \$5,479,787.58 118 \$9,995,200.51 FLAGSTAR BANK, FSB Unavailable 21 \$2,967,232.28 Unavailable 21 \$2,974,617.52 47 \$5,941,849.80 TCF MORTGAGE CORPORATION Unavailable 13 \$1,275,859.46 31 \$3,028,058.46 TCF MORTGAGE CORPORATION Unavailable 11 \$776,954.79 35 \$3,533,445.60 TCF MORTGAGE CORPORATION Unavailable 21 \$1,690,441.15 Unavailable 21 \$1,997,378.14 TCF MORTGAGE CORPORATION Unavailable 21 \$2,550,600.55 53 \$6,017,005.95 TCF MORTGAGE CORPORATION Unavailable 21 \$2,550,600.55 53 \$6,017,005.95 TCF MORTGAGE CORPORATION Unavailable 21 \$2,550,600.55 53 \$6,017,005.95	PNC MORTGAGE CORP. 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OF AMERICA 272 \$25,242,671.93 100% 0\$0.00 NA 272 \$25,242,671.93 100% 0\$0.00 NA FLAGSTAR BANK, FSB Unavailable 60 \$5,479,787.58 54.82% 0\$0.00 NA 118 \$9,995,200.51 100% 0\$0.00 NA FLAGSTAR BANK, FSB Unavailable 21 \$2,974,617.52 50.06% 0\$0.00 NA 47 \$5,941,849.80 100% 0\$0.00 NA TCF MORTGAGE CORPORATION 18 \$1,275,859.46 42.13% 0\$0.00 NA 118 \$776,954.79 21.99% 0\$0.00 NA TCF MORTGAGE CORPORATION 19 \$2,756,490.81 78.01% 0\$0.00 NA TCF MORTGAGE CORPORATION 10 \$31 \$3,028,058.46 100% 0\$0.00 NA TCF MORTGAGE CORPORATION 11 \$776,954.79 21.99% 0\$0.00 NA TCF MORTGAGE CORPORATION 12 \$2,756,490.81 78.01% 0\$0.00 NA TCF MORTGAGE CORPORATION 18 \$1,690,441.15 84.63% 0\$0.00 NA TCF MORTGAGE CORPORATION 18 \$1,690,441.15 84.63% 0\$0.00 NA TCF MORTGAGE CORPORATION 21 \$1,997,378.14 100% 0\$0.00 NA TCF MORTGAGE CORPORATION 22 \$3,466,405.40 57.61% 0\$0.00 NA TCF MORTGAGE CORPORATION 23 \$3,466,405.40 57.61% 0\$0.00 NA TCF MORTGAGE CORPORATION 24 \$2,550,600.55 42.39% 0\$0.00 NA TCF MORTGAGE CORPORATION 25 \$3,466,405.40 57.61% 0\$0.00 NA TCF MORTGAGE CORPORATION 26 \$3,466,405.40 57.61% 0\$0.00 NA TCF MORTGAGE CORPORATION 27 \$2,584,968.53 64.54% 0\$0.00 NA TCF MORTGAGE CORPORATION 28 \$3,466,405.40 57.61% 0\$0.00 NA TCF MORTGAGE CORPORATION 29 \$3,466,405.40 57.61% 0\$0.00 NA TCF MORTGAGE CORPORATION 20 \$0.00 NA TCF MORTGAGE CORPORATION 21 \$1,997,378.14 100% 0\$0.00 NA TCF MORTGAGE CORPORATION 21 \$1,997,378.14 100% 0\$0.00 NA TCF MORTGAGE CORPORATION 29 \$2,584,968.53 64.54% 0\$0.00 NA	PNC MORTGAGE CORP. OF AMERICA 272 \$25,242,671.93 100% 0 \$0.00 NA 0 FLAGSTAR BANK. FSB Unavailable 60 \$5,479,787.58 54.82% 0 \$0.00 NA 0 FLAGSTAR BANK. FSB Unavailable 60 \$5,479,787.58 54.82% 0 \$0.00 NA 0 118 \$9,995,200.51 100% 0 \$0.00 NA 0 FLAGSTAR BANK. FSB Unavailable 21 \$2,974,617.52 50.06% 0 \$0.00 NA 0 47 \$5,941,849.80 100% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 13 \$1,752,199.00 57.87% 0 \$0.00 NA 0 31 \$3,028,058.46 100% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 11 \$776,954.79 21.99% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 11 \$776,954.79 21.99% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 13 \$1,690,441.15 84.63% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 3 \$3,038,058.46 100% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 3 \$3,038,058.46 100% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 11 \$776,954.79 21.99% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 3 \$3,06,936.99 15.37% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 3 \$3,466,405.40 57.61% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 21 \$2,550,600.55 42.39% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 21 \$2,550,600.55 42.39% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 21 \$2,550,600.55 42.39% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 22 \$2,584,968.53 64.54% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION Unavailable 23 \$2,584,968.53 64.54% 0 \$0.00 NA 0

31377MFC0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0 \$0.00	NA	0 \$0.00
Total	7.11(11,21(0111	1	\$2,349,000.00	100%	0 \$0.00		0 \$0.00
31377MFK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$3,123,000.00	100%	0 \$0.00		0 \$0.00
31377MFM8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00
31377MH87	AMRESCO CAPITAL, L.P.	1	\$1,890,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$1,890,000.00	100%	0 \$0.00		0 \$0.00
31377MHS3	AMRESCO CAPITAL, L.P.	1	\$2,520,000.00				· ·
Total		1	\$2,520,000.00	100%	0 \$0.00		0 \$0.00
31377MHZ7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$2,200,000.00	100%	0 \$0.00		0 \$0.00
31377MP54	AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$2,600,000.00	100%	0 \$0.00		0 \$0.00
31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10				0 \$0.00
	Unavailable	798		70.77%	0 \$0.00		0 \$0.00
Total		1,139	\$177,645,677.71	100%	0 \$0.00		0 \$0.00
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	. , ,				0 \$0.00
	Unavailable	115		92.57%	0 \$0.00	1	0 \$0.00
Total		124	\$17,627,868.15	100%	0 \$0.00		0 \$0.00

212700NH17	USAA FEDERAL	20	¢2 402 000 62	60 100	0,60,00	NT A	0,00
31378SNU7	SAVINGS BANK	30	\$3,493,890.62	69.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,556,084.77	30.81%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,049,975.39	100%	0 \$0.00		0 \$0.00
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$973,719.43	12.07%	0 \$0.00	NA	0 \$0.00
Total		66	\$8,069,044.39	100%	0 \$0.00		0 \$0.00
31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,271,774.10	17.39%	0 \$0.00	NA	0 \$0.00
Total		109	\$13,067,194.24	100%	0 \$0.00		0 \$0.00
31378SNX1	USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,451,161.41	22.33%	0 \$0.00	NA	0 \$0.00
Total		87	\$10,978,959.33	100%	0 \$0.00		0 \$0.00
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$398,040.72	37.47%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,062,360.81	100%	0 \$0.00		0 \$0.00
21270D6N4	I In assailahla	87	¢11 042 622 26	1000	0 \$0.00	NI A	0 \$0.00
31379D6N4 Total	Unavailable	87 87	\$11,042,623.36 \$11,042,623.36	100% 100%	0 \$0.00	NA	0 \$0.00
1 Otal		07	\$11,042,023.30	100 %	0 90.00		0 30.00
31379DCL1	WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0 \$0.00	NA	0 \$0.00
Total		65	\$3,983,034.73	100%	0 \$0.00		0 \$0.00
31379DCM9	WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0 \$0.00	NA	0 \$0.00
Total		778	\$94,163,503.41	100%	0 \$0.00		0 \$0.00
31379ED20	FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0 \$0.00	NA	0 \$0.00
Total		365	\$39,333,964.85	100%	0 \$0.00		0 \$0.00
31379ED38	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0\$0.00	NA	0 \$0.00
Total		35	\$4,185,939.89	100%	0 \$0.00		0 \$0.00

31379ED61	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,235,442.25	46.32%	0 \$0.00	NA	0 \$0.00
Total		40	\$4,826,574.27	100%	0 \$0.00		0 \$0.00
31379EDV6	FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0 \$0.00	NA	0 \$0.00
Total		147	\$21,949,754.24	100%	0 \$0.00		0 \$0.00
31379EDW4	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$10,250,167.26	100%	0 \$0.00		0 \$0.00
31379EDZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0 \$0.00	NA	0 \$0.00
Total		331	\$46,854,068.46	100%	0 \$0.00		0 \$0.00
31379НЈL5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0 \$0.00	NA	0 \$0.00
T-4-1	Unavailable	32	\$2,472,591.53	70.54%	0 \$0.00	NA	0 \$0.00
Total		44	\$3,505,240.18	100%	0 \$0.00		0 \$0.00
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,426,469.59	85.63%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,001,560.19	100%	0 \$0.00		0 \$0.00
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$4,239,205.77	83.96%	0 \$0.00	NA	0 \$0.00
Total		51	\$5,049,092.52	100%	0 \$0.00		0 \$0.00
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$12,615,488.18	74.21%	0 \$0.00	NA	0 \$0.00
Total		148	\$16,999,054.51	100%	0 \$0.00		0 \$0.00
31379QXC9		67	\$7,276,351.67	42.38%	0 \$0.00	NA	0 \$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.							
	Unavailable	100	\$9,893,477.20	57.62%	0 \$0.00	NA	0 \$0.00	
Total		167	\$17,169,828.87	100%	0 \$0.00		0 \$0.00	
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,259,399.79	80.45%	0 \$0.00	NA	0 \$0.00	
Total		33	\$2,808,412.87	100%	0 \$0.00		0 \$0.00	
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$2,945,556.21	47.04%	0 \$0.00	NA	0 \$0.00	
Total		58	\$6,261,298.61	100%	0 \$0.00		0 \$0.00	
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,396,716.48	53.43%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,614,219.46	100%	0 \$0.00		0 \$0.00	
31379T5L4	Unavailable	396	\$56,641,486.47	100%	0 \$0.00	NA	0 \$0.00	
Total		396	\$56,641,486.47	100%	0 \$0.00		0 \$0.00	
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	0 \$0.00	NA	0 \$0.00	
Total		1,114	\$156,162,629.03	100%	0 \$0.00		0 \$0.00	
31379UBN0	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0 \$0.00	NA	0 \$0.00	
Total		36	\$3,261,147.13	100%	0 \$0.00		0 \$0.00	
31380BKT6	SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0 \$0.00	NA	0 \$0.00	
Total		66	\$9,053,087.18	100%	0 \$0.00		0 \$0.00	
31380BKU3	SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0 \$0.00	NA	0 \$0.00	
Total		84	\$10,065,468.85	100%	0 \$0.00		0 \$0.00	
31380G2L2	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0 \$0.00	NA	0 \$0.00	

Total		11	\$1,503,482.59	100%	0 \$0.00		0 \$0.00
31380G2M0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,040,765.33	100%	0 \$0.00		0 \$0.00
31380G2S7	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$4,992,636.00	100%	0 \$0.00		0 \$0.00
31380GLE7	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,006,751.05	100%	0 \$0.00		0 \$0.00
31380GLJ6	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,940,179.05	100%	0 \$0.00		0 \$0.00
31380GLK3	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,014,570.00	100%	0 \$0.00		0 \$0.00
31380GQ69	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$382,962.24	13.23%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,895,488.34	100%	0 \$0.00		0 \$0.00
31380GUM9	CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,427,319.20	24.27%	0 \$0.00	NA	0 \$0.00
Total		54	\$5,880,252.59	100%	0 \$0.00		0 \$0.00
31380GUR8	CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0 \$0.00	NA	0 \$0.00
Total		454	\$61,618,702.11	100%	0 \$0.00		0 \$0.00
31380GUS6	CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0 \$0.00	NA	0 \$0.00
Total		53	\$7,030,961.50	100%	0 \$0.00		0 \$0.00
21290CHH11		17	\$2 104 470 25	1000	0 \$0.00	NI A	00 02 0
31380GUU1		17	\$2,194,470.25	100%	00.00	NA	0 \$0.00

	CITICORP MORTGAGE INC.						
Total	MORTGAGE INC.	17	\$2,194,470.25	100%	0 \$0.00		0 \$0.00
31380GUV9	CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0 \$0.00	NA	0 \$0.00
Total		215	\$28,066,990.27	100%	0 \$0.00		0 \$0.00
31380GUW7	CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$6,479,198.27	100%	0 \$0.00		0 \$0.00
31380H5M5 Total	Unavailable	11 11	\$763,499.96 \$763,499.96	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31380HMS3	CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$3,015,996.50	100%	0 \$0.00		0 \$0.00
31380HS24	NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0 \$0.00	NA	0 \$0.00
Total		940	\$132,753,896.34	100%	0 \$0.00		0 \$0.00
31380HS32	NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0 \$0.00	NA	0 \$0.00
	Unavailable	159	\$24,067,492.68	12.05%	0 \$0.00	NA	0 \$0.00
Total		1,387	\$199,779,846.49	100%	0 \$0.00		0 \$0.00
31380HS40	NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$4,339,955.94	9.86%	0 \$0.00	NA	0 \$0.00
Total		329	\$44,021,507.70	100%	0 \$0.00		0 \$0.00
31380HS57	NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0 \$0.00	NA	0 \$0.00
m 4 1	Unavailable	285	\$43,304,400.77	34.09%	0 \$0.00	NA	0 \$0.00
Total		922	\$127,019,965.75	100%	0 \$0.00		0 \$0.00
31380HS65	NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$14,801,028.29	13.08%	0 \$0.00	NA	0 \$0.00
Total		838	\$113,198,820.48	100%	0 \$0.00		0 \$0.00
31380HS73	NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0 \$0.00	NA	0 \$0.00
	Unavailable	252	\$37,803,586.15	25.95%	0 \$0.00	NA	0 \$0.00

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Total		1,041	\$145,704,727.40	100%	0 \$0.00		0	\$0.00	
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31380HS81	NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,823,148.51	11.04%	0 \$0.00	NA	0	\$0.00	
Total		318	\$43,684,447.83	100%	0 \$0.00			\$0.00	
31380HS99	NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,880,072.23	10.48%	0 \$0.00	NA	0	\$0.00	
Total		247	\$37,039,038.82	100%	0 \$0.00		0	\$0.00	
31380HSQ1	NORWEST MODIFICACE, INC.	47	\$2,106,833.19	90.38%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE, INC. Unavailable	5	\$224,365.44	9.62%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$2,331,198.63	100%	0 \$0.00	IVA		\$0.00	
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31380HSR9	NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,105,954.46	7.35%	0 \$0.00	NA	0	\$0.00	
Total		280	\$15,049,299.43	100%	0 \$0.00		0	\$0.00	
31380HSS7	NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$896,724.97	7.33%	0 \$0.00	NA		\$0.00	
Total		203	\$12,233,801.47	100%	0 \$0.00		0	\$0.00	
31380HST5	NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	73	\$4,613,124.45	4.96%	0 \$0.00	NA	0	\$0.00	
Total		1,481	\$92,935,955.59	100%	0 \$0.00		0	\$0.00	
31380HSV0	NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$6,082,903.27	100%	0 \$0.00		0	\$0.00	
31380HSX6	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0 \$0.00	NA		\$0.00	
	Unavailable	150			0 \$0.00	NA		\$0.00	
Total		1,313	\$140,370,609.01	100%	0 \$0.00		0	\$0.00	
31380HSZ1	NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$179,616.16	12.88%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,394,430.40	100%	0 \$0.00			\$0.00	

31380HTA5	NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,424,720.99	11.61%	0 \$0.00	NA	0 \$0.00	
Total		79	\$12,274,162.10	100%	0 \$0.00		0 \$0.00	
31380HTB3	NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$844,486.52	6.13%	0 \$0.00	NA	0 \$0.00	
Total		93	\$13,782,220.72	100%	0 \$0.00		0 \$0.00	
31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$1,686,336.96	100%	0 \$0.00		0 \$0.00	
31380JC50	FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,576,621.02	100%	0 \$0.00		0 \$0.00	
31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0 \$0.00	NA	0 \$0.00	
L	Unavailable	10	\$1,470,964.76	28.38%	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,182,942.89	100%	0 \$0.00		0 \$0.00	
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$782,964.51	26.68%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,934,191.58	100%	0 \$0.00		0 \$0.00	
31380JFE8	Unavailable	84	\$10,071,121.12	100%	0 \$0.00	NA	0 \$0.00	
Total		84	\$10,071,121.12	100%	0 \$0.00		0 \$0.00	
31380JJR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	0 \$0.00	NA	0 \$0.00	
Total		30	\$3,010,945.03	100%	0 \$0.00		0 \$0.00	
31380JJT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$75,500.00	5.08%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,485,431.35	100%	0 \$0.00		0 \$0.00	
31380JJX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$141,500.00	9.45%	0 \$0.00	NA	0 \$0.00	

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Total		14	\$1,497,081.50	100%	0 \$0.00		0 \$0.00	
31380KT42	ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0 \$0.00	NA	0 \$0.00	
Total		24	\$3,012,105.05	100%	0 \$0.00		0 \$0.00	
31380KT67	ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0 \$0.00	NA	0 \$0.00	
Total		62	\$8,017,363.59	100%	0 \$0.00		0 \$0.00	
31380L5H7	SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0 \$0.00	NA	0 \$0.00	
Total		74	\$9,293,696.31	100%	0 \$0.00		0 \$0.00	
31380L5J3	SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0 \$0.00	NA	0 \$0.00	
Total		39	\$4,077,701.33	100%	0 \$0.00		0 \$0.00	
31380L5K0	SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,974,616.28	100%	0 \$0.00		0 \$0.00	
31380L5L8	SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,405,463.38	100%	0 \$0.00		0 \$0.00	
31380LD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,003,890.80	100%	0 \$0.00		0 \$0.00	
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,003,118.33	100%	0 \$0.00		0 \$0.00	
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,005,767.53	100%	0 \$0.00		0 \$0.00	
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,004,777.01	100%	0 \$0.00		0 \$0.00	

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	FIRST-CITIZENS				+		+ +
31380LDT2	BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,005,801.63	100%	0 \$0.00		0 \$0.00
31380LDU9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,003,682.58	100%	0 \$0.00		0 \$0.00
31380LDX3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,004,842.64	100%	0 \$0.00		0 \$0.00
31380LDY1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,004,740.89	100%	0 \$0.00		0 \$0.00
31380LEB0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,006,502.26	100%	0 \$0.00		0 \$0.00
31380LED6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,004,709.69	100%	0 \$0.00		0 \$0.00
31380LEG9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,004,700.00	100%	0 \$0.00		0 \$0.00
31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,002,120.84	100%	0 \$0.00		0 \$0.00
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0 \$0.00	NA	0 \$0.00
Total		140	\$15,047,313.00	100%	0 \$0.00		0 \$0.00
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0 \$0.00	NA	0 \$0.00

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Total		473	\$57,527,043.36	100%	0 \$0.00		0 \$0.00
31380LGF9	HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0 \$0.00	NA	0 \$0.00
Total		223	\$26,845,507.26	100%	0 \$0.00		0 \$0.00
31380LGH5	HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,001,539.44	100%	0 \$0.00		0 \$0.00
31380LGJ1	HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,435,206.69	53.7%	0 \$0.00	NA	0 \$0.00
Total		48	\$4,535,149.91	100%	0 \$0.00		0 \$0.00
31380LGK8	HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,252,381.26	100%	0 \$0.00		0 \$0.00
31380LVK1	NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0 \$0.00	NA	0 \$0.00
Total		76	\$8,558,780.23	100%	0 \$0.00		0 \$0.00
31380LVL9	NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,048,605.76	100%	0 \$0.00		0 \$0.00
31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74		0 \$0.00	NA	0 \$0.00
<u></u>	Unavailable	21	\$2,154,028.04	42.77%	0 \$0.00	NA	0 \$0.00
Total		46	\$5,036,728.78	100%	0 \$0.00		0 \$0.00
31380LZR2	CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$889,192.69	88.78%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,001,545.15	100%	0 \$0.00		0 \$0.00
31380LZU5	CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,215,440.82	62.04%	0 \$0.00	NA	0 \$0.00
Total		88	\$10,017,844.91	100%	0 \$0.00		0 \$0.00

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31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$6,933,005.00	68.79%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	85	\$10,079,089.94	100%	0 \$0.00	11/21	0 \$0.00
Total		0.5	Ψ10,072,002.24	100 /6	σφοισσ		υψυ.ου
31380LZW1	CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$3,956,637.66	78.69%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,028,360.60	100%	0 \$0.00		0 \$0.00
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,010,845.11	100%	0 \$0.00		0 \$0.00
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$9,577,857.47	95.16%	0 \$0.00	NA	0 \$0.00
Total		69	\$10,065,332.47	100%	0 \$0.00		0 \$0.00
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,837,520.13	97.64%	0 \$0.00	NA	0 \$0.00
Total		60	\$8,026,650.42	100%	0 \$0.00		0 \$0.00
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,803,841.26	95.51%	0 \$0.00	NA	0 \$0.00
Total		36	\$5,029,522.10	100%	0 \$0.00		0 \$0.00
31380MK96	Unavailable	56	\$8,547,863.19	100%	0 \$0.00	NA	0 \$0.00
Total		56	\$8,547,863.19	100%	0 \$0.00		0 \$0.00
31380MLB0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$8,536,675.91	84.91%	0 \$0.00	NA	0 \$0.00
Total		73	\$10,053,238.36	100%	0 \$0.00		0 \$0.00
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$5,987,951.94	70.21%	0 \$0.00	NA	0 \$0.00
Total		54	\$8,529,022.62	100%	0 \$0.00		0 \$0.00
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0 \$0.00	NA	0 \$0.00

	Unavailable	42	\$3,765,378.90	57.54%	0 \$0.00	NA	0 \$0.00	
Total		73	\$6,544,268.66	100%	0 \$0.00		0 \$0.00	
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31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$947,112.04	46.99%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,015,703.28	100%	0 \$0.00		0 \$0.00	
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31380MLV6	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$456,803.57	30.3%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,507,742.93	100%	0 \$0.00		0 \$0.00	
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,233,453.97	81.6%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,511,543.06	100%	0 \$0.00		0 \$0.00	
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0 \$0.00	NA	0 \$0.00	
Total		32	\$3,980,549.00	100%	0 \$0.00		0 \$0.00	
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$413,096.69	9.54%	0 \$0.00	NA	0 \$0.00	
Total		38	\$4,328,786.79	100%	0 \$0.00		0 \$0.00	
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31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,385,846.73	100%	0 \$0.00		0 \$0.00	
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0 \$0.00	NA	0 \$0.00	
Total		211	\$34,901,950.00	100%	0 \$0.00		0 \$0.00	
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,156,945.60	4.49%	0 \$0.00	NA	0 \$0.00	
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Total		176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00	
31380NT79	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,297,254.37	100%	0	\$0.00		0	\$0.00	
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00	
Total		88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00	
31380NUA0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,986,786.92	100%	0	\$0.00		0	\$0.00	
31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00	
31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00	
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00	
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00	
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00	
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00	

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Total		197	\$24,826,355.89	100%	0 \$0.00		0	\$0.00
Total		177	φ24,020,333.07	100 /6	υ φυ.υυ		U	p 0.00
31380PC80	Unavailable	19	\$2,851,163.03	100%	0 \$0.00	NA	0.5	\$0.00
Total		19	\$2,851,163.03	100%	0 \$0.00		0 9	\$0.00
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0 \$0.00	NA		\$0.00
Total		252	\$37,114,145.71	100%	0 \$0.00		08	\$0.00
31380PDD8	Unavailable	257	\$35,543,122.84	100%	0 \$0.00	NA	0.5	\$0.00
Total		257	\$35,543,122.84	100%	0 \$0.00		0 9	\$0.00
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0 \$0.00	NA	0.9	\$0.00
Total	Chavanaole	324	\$50,905,500.06	1	0 \$0.00	11/1		\$0.00
	OTANDARD FEDERAL							
31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0 \$0.00	NA	0.5	\$0.00
Total		546	\$67,996,357.73	100%	0 \$0.00		0	\$0.00
31380PDL0	Unavailable	158	\$21,027,748.11	100%	0 \$0.00	NA	0.9	\$0.00
Total	Chavanaoic	158	\$21,027,748.11	100%	0 \$0.00	1171		\$0.00 \$0.00
Total		130	Ψ21,027,740.11	100 /6	υ φυ.υυ		U	р о.оо
31380PDM8	Unavailable	87	\$10,769,470.73	100%	0 \$0.00	NA	0.5	\$0.00
Total		87	\$10,769,470.73	100%	0 \$0.00		0 9	\$0.00
31380PDQ9	Unavailable	26	\$3,040,473.41	100%	0 \$0.00	NA	0.9	\$0.00
Total	Chavanaoic	26	\$3,040,473.41	100%	0 \$0.00	11/1		\$0.00
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31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0 \$0.00	NA	08	\$0.00
	Unavailable	29	\$3,429,058.39	69.22%	0 \$0.00	NA	0.5	\$0.00
Total		43	\$4,953,767.28	100%	0 \$0.00		0 9	\$0.00
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0 \$0.00	NA		\$0.00
	Unavailable	126	\$18,169,612.51	76.29%	0 \$0.00	NA		\$0.00
Total		166	\$23,816,645.01	100%	0 \$0.00		0 9	\$0.00
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	1	\$60,001.98	1.18%	0 \$0.00	NA	_	\$0.00
Total		38	\$5,075,140.69	100%	0 \$0.00		0 9	\$0.00

31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$436,245.95	1.02%	0 \$0.00	NA	0 \$0.00	
Total		307	\$42,597,015.89	100%	0 \$0.00		0 \$0.00	
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$406,110.83	0.86%	0 \$0.00	NA	0 \$0.00	
Total		328	\$47,267,413.56	100%	0 \$0.00		0 \$0.00	
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$432,778.22	3.94%	0 \$0.00	NA	0 \$0.00	
Total		88	\$10,977,752.29	100%	0 \$0.00		0 \$0.00	
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,138,380.49	7.39%	0 \$0.00	NA	0 \$0.00	
Total		129	\$15,413,065.12	100%	0 \$0.00		0 \$0.00	
2120073776	CTX MORTGAGE		* * * * * * * * * * * * * * * * * * *	0.4.50	0.00	27.1	0.00	
31380PSK6	COMPANY	44	\$4,957,875.81	94.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$288,747.41	5.5%	0 \$0.00	NA	0 \$0.00	
Total		46	\$5,246,623.22	100%	0 \$0.00		0 \$0.00	
31380PSM2	CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$427,897.04	1.23%	0 \$0.00	NA	0 \$0.00	
Total		264	\$34,897,087.14	100%	0 \$0.00		0 \$0.00	
31380PSN0	CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$906,835.98	2.45%	0 \$0.00	NA	0 \$0.00	
Total		275	\$37,042,741.70	100%	0 \$0.00		0 \$0.00	
	CENT LODES LOS							
31380PSP5	CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$239,916.03	1.86%	0 \$0.00	NA	0 \$0.00	
Total		103	\$12,885,976.41	100%	0 \$0.00		0 \$0.00	
31380PSV2	CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0 \$0.00	NA	0 \$0.00	
Total		41	\$3,677,306.65	100%	0 \$0.00		0 \$0.00	
31380PTC3	CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0 \$0.00	NA	0 \$0.00	

	Unavailable	1	\$138,886.05	2.02%	0 \$0.00	NA	0 \$0.00	
Total	Unavanable	53	\$6,872,527.86	100%	0 \$0.00	NA	0 \$0.00	
Total		33	φ0,072,327.00	100 /6	0 90.00		υ φυ.υυ	
31380PTR0	CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$65,940.33	0.93%	0 \$0.00	NA	0 \$0.00	
Total		80	\$7,053,609.28	100%	0 \$0.00		0 \$0.00	
31380PUW7	CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$114,896.04	0.27%	0 \$0.00	NA	0 \$0.00	
Total		265	\$42,467,181.70	100%	0 \$0.00		0 \$0.00	
31380PUX5	CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$135,877.05	0.57%	0 \$0.00	NA	0 \$0.00	
Total		151	\$23,989,257.84	100%	0 \$0.00		0 \$0.00	
31380QG76	STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$963,935.12	91.92%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,048,706.90	100%	0 \$0.00		0 \$0.00	
31380QK55	EASTERN BANK	8	\$996,488.20	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$996,488.20	100%	0 \$0.00		0 \$0.00	
31380QK71	EASTERN BANK	9	\$991,700.00	100%	0 \$0.00	NA	0 \$0.00	
Total	EASTERN DAINK	9	\$991,700.00 \$991,700.00	100%	0 \$0.00	INA	0 \$0.00	
Total		1 1	ψ331,700.00	100 /6	υψυ.υυ		υ φυ.υυ	
31380QM87	PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0 \$0.00	NA	0 \$0.00	
Total		67	\$6,998,882.36	100%	0 \$0.00		0 \$0.00	
31380QNL7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,017,974.77	100%	0 \$0.00		0 \$0.00	
		+						
31380QT56	FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,745,661.99	100%	0 \$0.00		0 \$0.00	
31380QT64	FIRST UNION MORTGAGE	24	\$3,170,316.97	100%	0 \$0.00	NA	0 \$0.00	

	CORPORATION								
Total		24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00
31380QT80	FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00
31380QT98	FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00
31380QUD7	FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00
31380QUE5	FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00
31380QUG0	FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00
31380QYL5	GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,986,653.95	100%	0	\$0.00		0	\$0.00
31380QYN1	GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00
31380QYP6	GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00
31380QYS0	GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00
31380R3Y9	Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$1,273,678.15	100%	0 \$0.00		0 \$0.00	
31380R4T9	Unavailable	44	\$5,047,025.27	100%	0 \$0.00	NA	0 \$0.00	
Total		44	\$5,047,025.27	100%	0 \$0.00		0 \$0.00	
31380RG25	CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0 \$0.00	NA	0 \$0.00	_
Total	DITVINGS BITTE	15	\$2,004,527.43	100%	0 \$0.00		0 \$0.00	_
31380RG66	CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$3,002,027.52	100%	0 \$0.00		0 \$0.00	_
31380RG74	CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,996,232.41	100%	0 \$0.00		0 \$0.00	_
31380RGZ2	CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0 \$0.00	NA	0 \$0.00	
Total		43	\$6,001,731.15	100%	0 \$0.00		0 \$0.00	_
31380RJE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$9,001,549.91	89.19%	0 \$0.00	NA	0 \$0.00	
Total		74	\$10,092,029.96	100%	0 \$0.00		0 \$0.00	
31380RJH9	PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$2,245,488.72	74.11%	0 \$0.00	NA	0 \$0.00	
Total		34	\$3,029,759.95	100%	0 \$0.00		0 \$0.00	
31380RJJ5	PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$7,510,956.72	92.96%	0 \$0.00	NA	0 \$0.00	
Total		59	\$8,079,830.64	100%	0 \$0.00		0 \$0.00	
31380RK38	PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,045,665.02	86.79%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,204,791.54	100%	0 \$0.00		0 \$0.00	
31380RK46	PHH MORTGAGE SERVICES	2	\$377,230.15	7.47%	0 \$0.00	NA	0 \$0.00	

CORPORATION							
Unavailable	34	\$4,671,811.05	92.53%	0 \$0.00	NA	0 \$0.00	0
	36	\$5,049,041.20	100%	0 \$0.00		0 \$0.00	0
PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0 \$0.00	NA	0 \$0.00	0
Unavailable	63	\$9,193,202.39	91.17%	0 \$0.00	NA	0 \$0.00	0
	70	\$10,083,119.68	100%	0 \$0.00		0 \$0.00	0
PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0 \$0.00	NA	0 \$0.00	0
Unavailable	128	\$17,076,583.83	85.18%	0 \$0.00	NA	0 \$0.00	0
	151	\$20,047,975.82	100%	0 \$0.00		0 \$0.00	0
NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0 \$0.00	NA	0 \$0.00	0
	8	\$815,775.77	100%	0 \$0.00		0 \$0.00	0
NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0 \$0.00	NA	0 \$0.00	
	25	\$1,623,405.25	100%	0 \$0.00		0 \$0.00	0
NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0 \$0.00	NA	0 \$0.00	0
	9	\$807,519.30	100%	0 \$0.00		0 \$0.00	0
NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0 \$0.00	NA	0 \$0.00	0
Unavailable	3	\$210,675.19	8.02%		NA	0 \$0.00	0
	27	\$2,626,832.17	100%	0 \$0.00		0 \$0.00	0
REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0 \$0.00	NA	0 \$0.00	0
Unavailable	85	\$13,288,710.20	69.2%	0 \$0.00	NA	0 \$0.00	0
	124	\$19,202,978.67	100%	0 \$0.00		0 \$0.00	0
REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0 \$0.00	NA	0 \$0.00	
Unavailable	329	\$51,732,906.02	87.5%	0 \$0.00	NA	0 \$0.00	0
•	377			0 \$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31380RNE1	BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0 \$0.00	NA	0 \$0.00
_	Unavailable	78	\$9,357,250.01	70.95%	0 \$0.00	NA	0 \$0.00
Total		107	\$13,188,961.25	100%	0 \$0.00		0 \$0.00
31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$8,610,083.67	78.72%	0 \$0.00	NA	0 \$0.00
Total		72	\$10,937,355.86	100%	0 \$0.00		0 \$0.00
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$1,813,832.75	50.8%	0 \$0.00	NA	0 \$0.00
Total		27	\$3,570,610.17	100%	0 \$0.00		0 \$0.00
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	600	\$72,128,626.05	88.63%	0 \$0.00	NA	0 \$0.00
Total		679	\$81,382,052.89	100%	0 \$0.00		0 \$0.00
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72%	0 \$0.00	NA	0 \$0.00
	Unavailable	625	\$77,422,769.08	81.28%	0 \$0.00	NA	0 \$0.00
Total		780	\$95,249,982.43	100%	0 \$0.00		0 \$0.00
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	382	\$48,309,185.75	86.97%	0 \$0.00	NA	0 \$0.00
Total		451	\$55,549,911.75	100%	0 \$0.00		0 \$0.00
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	217	\$25,960,945.11	90.42%	0 \$0.00	NA	0 \$0.00
Total		243	\$28,710,519.54	100%	0 \$0.00		0 \$0.00
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$5,068,784.96	86.82%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,838,580.96	100%	0 \$0.00	+	0 \$0.00
31380RQA6	PRINCIPAL RESIDENTIAL	18	\$2,207,188.27	4.95%	0 \$0.00	NA	0 \$0.00

	MORTGAGE INC.						
	Unavailable	325	\$42,342,819.80	95.05%	0 \$0.00	NA	0 \$0.00
Total		343	\$44,550,008.07	100%	0 \$0.00		0 \$0.00
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0 \$0.00	NA	0 \$0.00
	Unavailable	154	\$17,779,001.32	81.18%	0 \$0.00	NA	0 \$0.00
Total		191	\$21,899,958.32	100%	0 \$0.00		0 \$0.00
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$8,376,704.76	84.6%	0 \$0.00	NA	0 \$0.00
Total		75	\$9,901,586.81	100%	0 \$0.00		0 \$0.00
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$3,522,066.81	74.33%	0 \$0.00	NA	0 \$0.00
Total		49	\$4,738,549.25	100%	0 \$0.00		0 \$0.00
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10	\$1,399,550.00 \$7,447,812.38	15.82% 84.18%	0 \$0.00	NA NA	0 \$0.00
Total	Onavanable	60	\$8,847,362.38	100%	0 \$0.00	INA	0 \$0.00
10tai		00	\$0,047,302.30	100%	0 30.00		0 30.00
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0 \$0.00	NA	0 \$0.00
	Unavailable	325	\$39,667,844.05	68.75%	0 \$0.00	NA	0 \$0.00
Total		479	\$57,698,031.35	100%	0 \$0.00		0 \$0.00
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	95	\$13,841,573.52	79.64%	0 \$0.00	NA	0 \$0.00
Total		126	\$17,381,098.64	100%	0 \$0.00		0 \$0.00
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	231	\$28,528,785.14	72.61%	0 \$0.00	NA	0 \$0.00
Total		320	\$39,293,090.53	100%	0 \$0.00		0 \$0.00
31380RTW5		149	\$15,030,197.36	67.87%	0 \$0.00	NA	0 \$0.00

	NATIONSBANC MORTGAGE CORPORATION							
	Unavailable	67	\$7,114,800.25	32.13%	0 \$0.00	NA	0 \$0.00	
Total		216	\$22,144,997.61	100%	0 \$0.00		0 \$0.00	
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,718,949.28	50.02%	0 \$0.00	NA	0 \$0.00	
Total		37	\$3,436,561.83	100%	0 \$0.00		0 \$0.00	
31380RUW3	Unavailable	50	\$6,534,745.18	100%	0 \$0.00	NA	0 \$0.00	
Total		50	\$6,534,745.18	100%	0 \$0.00		0 \$0.00	
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0 \$0.00	NA	0 \$0.00	
Total		66	\$5,042,370.58	100%	0 \$0.00		0 \$0.00	
31380RZG3	GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,152,671.60	100%	0 \$0.00		0 \$0.00	
31380RZJ7	GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0 \$0.00	NA	0 \$0.00	
Total		165	\$10,136,932.50	100%	0 \$0.00		0 \$0.00	
31380RZM0	GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0 \$0.00	NA	0 \$0.00	
Total		114	\$10,221,706.22	100%	0 \$0.00		0 \$0.00	
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0 \$0.00	NA	0 \$0.00	
Total		78	\$6,346,641.89	100%	0 \$0.00		0 \$0.00	
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$178,673.41	17.8%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,003,772.33	100%	0 \$0.00		0 \$0.00	
31380S3H4	SOURCE ONE MORTGAGE SERVICES	45	\$2,930,549.30	32.88%	0 \$0.00	NA	0\$0.00	
	CORPORATION Unavailable	94	\$5,983,270.13	67.12%	0 \$0.00	NA	0 \$0.00	
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Total		139	\$8,913,819.43	100%	0 \$0.00		0 \$0.	00
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31380S5B5	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0 \$0.00	NA	0 \$0.	00
	Unavailable	213	\$29,890,210.36	97.33%	0 \$0.00	NA	0 \$0.	
Total		219	\$30,709,269.23	100%	0 \$0.00		0 \$0.	00
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31380S5C3	FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0 \$0.00	NA	0 \$0.	
	Unavailable	192	\$26,452,042.29	98.95%	0 \$0.00	NA	0 \$0.	_
Total		194	\$26,732,887.01	100%	0 \$0.00		0 \$0.	00
31380S5D1	FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0 \$0.00	NA	0 \$0.	00
	Unavailable	151	\$22,931,846.14	75.69%	0 \$0.00	NA	0 \$0.	00
Total		199	\$30,295,545.01	100%	0 \$0.00		0 \$0.	00
212002570		212	***	1000	0,40,00	37.4	0.00	0.0
31380S5E9	Unavailable	213	\$30,296,351.25	100%	0 \$0.00	NA	0 \$0.	_
Total		213	\$30,296,351.25	100%	0 \$0.00		0 \$0.	00
31380S5F6	FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0 \$0.00	NA	0 \$0.	00
	Unavailable	167	\$25,322,523.97	83.62%	0 \$0.00	NA	0 \$0.	00
Total		203	\$30,281,494.81	100%	0 \$0.00		0 \$0.	00
31380S5J8	FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0 \$0.00	NA	0 \$0.	00
	Unavailable	137	\$19,058,807.60	99.32%	0 \$0.00	NA	0 \$0.	00
Total		138	\$19,188,414.91	100%	0 \$0.00		0 \$0.	00
31380S5L3	FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0 \$0.00	NA	0 \$0.	00
	Unavailable	141	\$17,656,393.01	77.52%	0 \$0.00	NA	0 \$0.	00
Total		182	\$22,776,982.79	100%	0 \$0.00		0 \$0.	00
31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0 \$0.00	NA	0 \$0.	
	Unavailable	216	\$26,245,648.34	86.98%	0 \$0.00	NA	0 \$0.	_
Total		249	\$30,173,379.22	100%	0 \$0.00		0 \$0.	00
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0 \$0.00	NA	0 \$0.	00
	Unavailable	228	\$24,737,946.43	83.28%	0 \$0.00	NA	0 \$0.	00
Total		275	\$29,705,442.11	100%	0 \$0.00		0 \$0.	00
31380S5P4		25	\$2,469,692.37	9.79%	0 \$0.00	NA	0 \$0.	00

	FLEET MORTGAGE CORPORATION						
	Unavailable	202	\$22,762,528.46	90.21%	0 \$0.00	NA	0 \$0.00
Total		227	\$25,232,220.83	100%	0 \$0.00		0 \$0.00
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$15,005,796.83	99.09%	0 \$0.00	NA	0 \$0.00
Total		113	\$15,144,304.27	100%	0 \$0.00		0 \$0.00
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	173	\$20,630,776.60	99.23%	0 \$0.00	NA	0 \$0.00
Total		175	\$20,790,831.77	100%	0 \$0.00		0 \$0.00
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	133	\$17,984,895.47	59.86%	0 \$0.00	NA	0 \$0.00
Total		233	\$30,044,547.46	100%	0 \$0.00		0 \$0.00
31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0 \$0.00	NA	0 \$0.00
	Unavailable	195	\$27,002,548.90	89.5%	0 \$0.00	NA	0 \$0.00
Total		223	\$30,170,653.20	100%	0 \$0.00		0 \$0.00
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	126	\$17,980,828.32	93.9%	0 \$0.00	NA	0 \$0.00
Total		136	\$19,148,215.68	100%	0 \$0.00		0 \$0.00
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	179	\$24,251,253.24	96.06%	0 \$0.00	NA	0 \$0.00
Total		186	\$25,246,965.68	100%	0 \$0.00		0 \$0.00
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$4,765,281.12	95.15%	0 \$0.00	NA	0 \$0.00
Total		49	\$5,008,285.82	100%	0 \$0.00		0 \$0.00
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0 \$0.00	NA	0 \$0.00
	Unavailable	114	\$15,822,294.93	79.79%	0 \$0.00	NA	0 \$0.00
Total		143	\$19,829,974.90	100%	0 \$0.00		0 \$0.00
31380S6H1	FLEET MORTGAGE	17	\$1,871,931.02	26.53%	0 \$0.00	NA	0 \$0.00

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	CORPORATION							
	Unavailable	42	\$5,185,101.22	73.47%	0 \$0.00	NA	0.5	\$0.00
Total		59	\$7,057,032.24	100%	0 \$0.00		0 9	\$0.00
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	90	\$11,979,654.13	79.08%	0 \$0.00	NA	0.5	\$0.00
Total		118	\$15,149,164.47	100%	0 \$0.00		0 9	\$0.00
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	174	\$23,964,312.89	79.1%	0 \$0.00	NA	0.5	\$0.00
Total		222	\$30,295,713.67	100%	0 \$0.00		0 5	\$0.00
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	177	\$22,974,115.44	91.08%	0 \$0.00	NA	0.5	\$0.00
Total		199	\$25,224,219.63	100%	0 \$0.00		0 9	\$0.00
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	162	\$22,529,860.53	90.98%	0 \$0.00	NA	0.5	\$0.00
Total		181	\$24,764,872.30	100%	0 \$0.00		0 9	\$0.00
31380S6V0	FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	187	\$24,020,486.45	97.01%	0 \$0.00	NA	0.5	\$0.00
Total		193	\$24,759,570.00	100%	0 \$0.00		0 5	0.00
31380S6W8	FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	66	\$9,494,064.09	95.86%	0 \$0.00	NA	-	\$0.00
Total		69	\$9,904,194.56	100%	0 \$0.00		0 9	0.00
31380S6X6	FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	193	\$26,541,941.32	87.94%	0 \$0.00	NA	0.5	\$0.00
Total		225	\$30,180,679.34	100%	0 \$0.00		0 5	\$0.00
31380S6Y4	FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	40	\$4,820,841.77	96.22%	0 \$0.00	NA		\$0.00
Total		42	\$5,010,091.77	100%	0 \$0.00		0	0.00
31380S6Z1	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0 \$0.00	NA	0.5	\$0.00

	Unavailable	129	\$16,210,471.24	81.84%	0 \$0.00	NA	0 \$0.00	
Total		157	\$19,808,159.19	100%	0 \$0.00		0 \$0.00	
	ELEET MODTO A CE							
31380S7A5	FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	199	\$27,115,214.47	88.34%	0 \$0.00	NA	0 \$0.00	
Total		227	\$30,692,698.34	100%	0 \$0.00		0 \$0.00	
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31380S7F4	FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	116	\$14,839,715.39	98.38%	0 \$0.00	NA	0 \$0.00	
Total		119	\$15,083,629.27	100%	0 \$0.00		0 \$0.00	
31380S7G2	FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	183	\$23,754,884.29	78.45%	0 \$0.00	NA	0 \$0.00	
Total		234	\$30,280,201.39	100%	0 \$0.00		0 \$0.00	
	EV FEET VODERS (GE							
31380S7H0	FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0 \$0.00	NA	0 \$0.00	
	Unavailable	137	\$15,732,097.02	77.97%	0 \$0.00	NA	0 \$0.00	
Total		175	\$20,176,729.79	100%	0 \$0.00		0 \$0.00	
31380S7J6	FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0 \$0.00	NA	0 \$0.00	
	Unavailable	207	\$25,574,353.44	84.42%	0 \$0.00	NA	0 \$0.00	
Total		244	\$30,293,383.58	100%	0 \$0.00		0 \$0.00	
31380SG31	GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$942,170.19	5.38%	0 \$0.00	NA	0 \$0.00	
Total		134	\$17,528,130.08	100%	0 \$0.00		0 \$0.00	
31380SG49	GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$6,741,083.88	25.99%	0 \$0.00	NA	0 \$0.00	
Total		184	\$25,936,135.30	100%	0 \$0.00		0 \$0.00	
31380SG64	GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,804,253.90	13.15%	0 \$0.00	NA	0 \$0.00	
Total		246	\$28,927,968.65	100%	0 \$0.00		0 \$0.00	
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31380SG72	GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,534,008.72	63.19%	0 \$0.00	NA	0 \$0.00	

Total		30	\$4,010,240.93	100%	0 \$0.00		0 \$0.00
31380SGK3	GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$79,844.59	5.31%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,504,862.86	100%	0 \$0.00		0 \$0.00
31380SHA4	GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0 \$0.00	NA	0 \$0.00
Total		199	\$21,683,239.83	100%	0 \$0.00		0 \$0.00
31380SHB2	GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$104,000.00	2.31%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,503,180.82	100%	0 \$0.00		0 \$0.00
31380SHF3	GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,153,429.97	57.22%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,511,292.73	100%	0 \$0.00		0 \$0.00
31380SHG1	GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$129,885.30	3.24%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,014,778.72	100%	0 \$0.00		0 \$0.00
31380SHJ5	GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$762,029.50	38.14%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,997,748.34	100%	0 \$0.00		0 \$0.00
31380SHK2	GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$726,327.39	18%	0 \$0.00	NA	0 \$0.00
Total		44	\$4,035,606.85	100%	0 \$0.00		0 \$0.00
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