FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Name of Originator Total Assets by Originator Assets that were subjected of Demand Re					Assets that we Repurchased o Replaced			
			#	\$	\$	% of principal of balance	#	\$	% of	#	9,
31379YFR9		FT MORTGAGE COMPANIES	13	3	\$1,330,317.03		0			0	\$0.00
<u> </u>		Unavailable	38	8	\$3,685,638.79	73.48%	_		NA	0	\$0.00
Total	<u></u>		51	1	\$5,015,955.82	100%	0	\$0.00		0	\$0.00
31379YFS7		FT MORTGAGE COMPANIES	14	4	\$1,427,990.29		Ш		NA	0	
		Unavailable	36	_	\$3,525,194.59	71.17%				\boldsymbol{T}	
Total			50	0	\$4,953,184.88	100%	0	\$0.00		0	\$0.00
31379YGN7		NATIONSBANC MORTGAGE CORPORATION	16	1	\$1,472,481.30			·			
	<u> </u>	Unavailable	16		\$1,801,892.99					\boldsymbol{T}	
Total	<u> </u>		32	2	\$3,274,374.29	100%	0	\$0.00		0	\$0.00
31379YGP2		NATIONSBANC MORTGAGE CORPORATION	240	0	\$20,142,122.78						
		Unavailable	326	6	\$33,698,966.73	62.59%	0	\$0.00	NA	0	\$0.00
Total			566	6	\$53,841,089.51	100%	0	\$0.00		0	\$0.00
31379YGQ0		NATIONSBANC MORTGAGE CORPORATION	353		\$32,518,849.03						
T ()	 	Unavailable	194	\dashv	\$19,913,874.69						
Total	 	+	547	4	\$52,432,723.72	100%	U	\$0.00		0	\$0.00
31379YGR8		NATIONSBANC MORTGAGE CORPORATION	130		\$10,889,612.78			·			
	<u> </u>	Unavailable	99	_	\$8,929,441.36		-			\boldsymbol{T}	
Total	 		229	9	\$19,819,054.14	100%	0	\$0.00		0	\$0.00
31379YGS6		NATIONSBANC MORTGAGE CORPORATION	275	5	\$25,004,590.19	52.38%	0	\$0.00	NA	0	\$0.00

	Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA 0	\$0.00
Total		476	\$47,733,763.41	100%	_	\$0.00	0	\$0.00
31379YGT4	NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA 0	\$0.00
Total		92	\$6,507,552.26	100%	0	\$0.00	0	\$0.00
31379YGV9	NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA 0	\$0.00
Total		272	\$27,585,699.56	100%	0	\$0.00	0	\$0.00
31379YGW7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA 0	\$0.00
Total		42	\$3,779,649.52	100%	0	\$0.00	0	\$0.00
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31379YH30	CRESTAR MORTGAGE CORPORATION	1	\$100,800.00	4.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,339,739.35	95.87%		\$0.00	NA 0	\$0.00
Total		17	\$2,440,539.35	100%	0	\$0.00	0	\$0.00
31379YH71	T.Tu a vo il alta	40	¢7 102 769 61	100%		\$0.00	NIA O	\$0.00
Total	Unavailable	49 49	\$7,193,768.61 \$7,193,768.61	100%	-	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 Otal		72	\$7,193,700.01	100 /0	<u> </u>	φυ.υυ		φυ.υι
31379YH97	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
					Щ			
31379YHF3	Unavailable	165	\$24,354,196.80	100%	-	\$0.00	NA 0	\$0.00
Total		165	\$24,354,196.80	100%	0	\$0.00	0	\$0.00
212707/11/5	77 7111	650	Ф02 701 052 67	1000		Φ0.00	N TA 0	Φ0.00
31379YHJ5	Unavailable	650	\$92,781,852.67	100%	\vdash	\$0.00	NA 0	\$0.00
Total		650	\$92,781,852.67	100%	V	\$0.00	0	\$0.00
31379YHM8	CRESTAR MORTGAGE CORPORATION	1	\$153,488.82	6.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,133,157.56	93.29%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,286,646.38	100%	0	\$0.00	0	\$0.00
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31379YHR7	CRESTAR MORTGAGE	1	\$137,600.00	3.34%	0	\$0.00	NA 0	\$0.00

	CORPORATION	1	I		I				1
	Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA ()	\$0.00
Total		29	\$4,121,477.91	100%	0	\$0.00	()	\$0.00
31379YHS5	Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA ()	\$0.00
Total		14	\$1,723,433.67	100%	0	\$0.00	()	\$0.00
31379YHU0	CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA)	\$0.00
	Unavailable	59	\$7,457,827.29	85.23%		\$0.00	NA (\$0.00
Total		67	\$8,750,189.76	100%	0	\$0.00	(1	\$0.00
31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA ()	\$0.00
Total		59	\$4,990,926.73	100%	0	\$0.00	()	\$0.00
31379YHY2	CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA ()	\$0.00
	Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA ()	\$0.00
Total		39	\$5,531,422.14	100%	0	\$0.00	()	\$0.00
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%		\$0.00	NA (_	\$0.00
m 4 1	Unavailable	53	\$7,624,891.67	86.26%	_	\$0.00	NA (_	\$0.00
Total		61	\$8,839,852.38	100%	U	\$0.00	(+	\$0.00
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%		\$0.00	NA)	\$0.00
	Unavailable	45	\$6,326,162.40	90.9%		\$0.00	NA (_	\$0.00
Total		49	\$6,959,242.20	100%	0	\$0.00	(1	\$0.00
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	4	\$0.00	NA	_	\$0.00
	Unavailable	48	\$7,777,856.08	84.33%	_	\$0.00	NA (_	\$0.00
Total		59	\$9,223,237.66	100%	0	\$0.00	(+	\$0.00
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA (\$0.00
Total		53	\$5,808,722.27	100%		\$0.00	(1	\$0.00
31379YJH7	Unavailable	71	\$11,861,281.60	100%	Λ	\$0.00	NA (+	\$0.00
Total	Unavanaul	71	\$11,861,281.60 \$11,861,281.60	100%	-	\$0.00	NA (_	\$0.00 \$0.00
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31379ҮЈК0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%		\$0.00	NA (-	\$0.00
	Unavailable	46	\$4,758,972.19	93.05%	-	\$0.00	NA (_	\$0.00
Total		49	\$5,114,600.01	100%	0	\$0.00	(1	\$0.00
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31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00
			·						
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$56,554,979.20	100%	_	\$0.00		0	\$0.00
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31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,606,436.79	100%	0	\$0.00		0	\$0.00
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31379YJS3	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
Total		57	\$3,784,643.91	100%	0	\$0.00		0	\$0.00
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,327,254.62	100%	0	\$0.00		0	\$0.00
31379YJU8	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
Total		48	\$3,046,709.56	100%	0	\$0.00		0	\$0.00
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%		\$0.00	NA	0	\$0.00
Total		342	\$39,839,140.73	100%	0	\$0.00		0	\$0.00
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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
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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

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	CENTRAL PROPERTY				Н				
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	Ц	\$0.00			
	Unavailable	13	\$2,043,070.82	4.24%	-	\$0.00		-	
Total		337	\$48,150,597.26	100%	0	\$0.00		0	\$0.00
31379YKG7	CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,028,632.77	100%	0	\$0.00		0	\$0.00
31379YKH5	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
31379YKL6	CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,124,293.94	100%	0	\$0.00		0	\$0.00
31379YKN2	CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0	\$0.00
Total		332	\$25,235,204.85	100%	0	\$0.00		0	\$0.00
31379YKP7	CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,692,737.04	84.17%	-			0	
Total		40	\$2,011,024.66	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 FINANCIAL, INC	11	\$385,746.65	14.49%	Ц				
	Unavailable	18	\$2,275,746.68	85.51%	-			0	
Total		29	\$2,661,493.33	100%	0	\$0.00		0	\$0.00
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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	0	\$0.00
31379YL92	Unavailable	91	\$12,118,173.60	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$12,118,173.60	100% 0	\$0.00	0	\$0.00
	RESOURCE						
31379YM42	BANCSHARES	1	\$80,505.29	1.45% 0	\$0.00	NA 0	\$0.00
515771W142	MORTGAGE GROUP	1	Ψ00,505.27	1.43 /0 0	Ψ0.00	11/10	Ψ0.00
	INC.						
	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	\$0.00
31379YM83	Unavailable	20	\$2,521,679.06	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,521,679.06	100% 0	\$0.00	0	\$0.00
31379YM91	Unavailable	76	\$9,088,707.25	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,088,707.25	100% 0	\$0.00	0	\$0.00
31379YMA8	Unavailable	110	\$15,654,143.26	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$15,654,143.26	100% 0	\$0.00	0	\$0.00
31379YMB6	Unavailable	297	\$19,184,367.84	100% 0	\$0.00	NA 0	\$0.00
Total		297	\$19,184,367.84	100% 0	\$0.00	0	\$0.00
31379YMC4	Unavailable	10	\$1,077,133.40	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,077,133.40	100% 0	\$0.00	0	\$0.00
31379YMD2	Unavailable	32	\$4,515,319.52	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,515,319.52	100% 0	\$0.00	0	\$0.00
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
	RESOURCE						
31379YMF7	BANCSHARES	1	\$143,887.67	1.19% 0	\$0.00	NA 0	\$0.00
	MORTGAGE GROUP		,		·		
	INC.	90	¢11 064 551 06	00.010/.0	¢0.00	NIAO	¢0.00
T-4-1	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	Unovoilable	106	¢15 651 022 00	100% 0	\$0.00	NI A	\$0.00
	Unavailable	106	\$15,651,032.89 \$15,651,032.80	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		100	\$15,651,032.89	100% 0	φυ.υυ	V 	φυ.υυ
21270VMI0	Unovoiloblo	50	¢0 075 251 11	100% 0	\$0.00	NIAO	\$0.00
31379YMJ9	Unavailable		\$8,075,251.11	100% 0	\$0.00	NA 0 0	
Total		50	\$8,075,251.11	100% 0	\$0.00	[U]	\$0.00

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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	\$0.00
Total		29	\$4,038,013.50	100%	0	\$0.00		0	\$0.00
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31379YMP5	Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,098,577.41	100%	0	\$0.00		0	\$0.00
31379YMR1	Unavailable	54	\$6,563,233.94	100%	Λ	\$0.00	NA	0	\$0.00
Total	Onavanable	54	·	100%	-	\$0.00 \$0.00	1	0	\$0.00 \$0.00
lotai		54	\$6,563,233.94	100%	U	\$0.00		V	\$0.00
31379YMU4	Unavailable	37	\$2,524,561.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,524,561.68	100%	$\overline{}$	\$0.00		0	\$0.00
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,639,063.04	100%	0	\$0.00	(0	\$0.00
212703/3472	TT'1-1-1-	1.42	¢10.654.512.54	1000		\$0.00	NI A	^	¢0.00
31379YMZ3	Unavailable	142	\$19,654,512.54	100%	-	\$0.00	NA	0 0	\$0.00
Total		142	\$19,654,512.54	100%	V	\$0.00		V	\$0.00
	FLEET MORTGAGE	1			H				
31379YN25	CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,043,602.60	100%	0	\$0.00		0	\$0.00
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31379YN33	FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,147,294.07	100%	0	\$0.00		0	\$0.00
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31379YN41	FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,725,256.30			\$0.00	NA	0	\$0.00
Total		43	\$5,049,488.33	100%	0	\$0.00		0	\$0.00
	ELEET MODECA CE				dash			+	
31379YN66	FLEET MORTGAGE CORPORATION	15	\$1,346,780.80	44.47%	Ш	\$0.00	NA	_	\$0.00
	Unavailable	14	\$1,681,557.80	55.53%	_	\$0.00	NA		\$0.00
Total		29	\$3,028,338.60	100%	0	\$0.00		0	\$0.00

31379YNA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,445,480.72	97.9%	\$0.00	NA 0	\$0.00
Total		46	\$4,540,892.66	100%		1	1
31379YND1	Unavailable	39	\$4,037,904.18	100%	\$0.00	NA 0	\$0.00
Total		39	\$4,037,904.18	100%	\$0.00	0	\$0.00
31379YNF6	Unavailable	21	\$2,017,035.33	100%	\$0.00	NA 0	\$0.00
Total		21	\$2,017,035.33	100%	\$0.00	0	\$0.00
31379YNG4	Unavailable	13	\$2,019,680.00	100%	\$0.00	NA 0	\$0.00
Total		13	\$2,019,680.00	100%	\$0.00	0	\$0.00
					1		
31379YNJ8	Unavailable	43	\$6,059,780.70	100%	\$0.00	NA 0	\$0.00
Total		43	\$6,059,780.70	100%	\$0.00	0	\$0.00
31379YNM1	Unavailable	6	\$1,070,154.55	100%	\$0.00	NA 0	\$0.00
Total		6	\$1,070,154.55	100%	\$0.00	0	\$0.00
31379YNN9	Unavailable	13	\$1,514,142.61	100%	\$0.00	NA 0	\$0.00
Total		13	\$1,514,142.61	100%	\$0.00	0	\$0.00
31379YNQ2	Unavailable	29	\$2,019,823.22	100%	\$0.00	NA 0	\$0.00
Total		29	\$2,019,823.22	100%	\$0.00	0	\$0.00
31379YNV1	FLEET MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	·		
	Unavailable	75	\$8,954,064.88	88.8%	\$0.00	NA 0	\$0.00
Total		85	\$10,083,023.20	100%	\$0.00	0	\$0.00
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,262,448.39	81.86%	\$0.00	NA 0	\$0.00
Total		82	\$10,092,792.53	100%	\$0.00	0	\$0.00
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,028,360.57	39.92%	\$0.00	NA 0	\$0.00
Total		112	\$10,089,934.79	100%	\$0.00	0	\$0.00
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	\$0.00	NA 0	\$0.00
	Unavailable	45	\$3,876,356.66	38.43%	\$0.00	NA 0	\$0.00

Total		119	\$10,085,843.40	100%	0	\$0.00	0	\$0.00
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31379YNZ2	FLEET MORTGAGE CORPORATION	4	\$263,062.94			\$0.00	NA 0	\$0.00
	Unavailable	15	\$744,965.00		_	\$0.00	NA 0	\$0.00
Total		19	\$1,008,027.94	100%	0	\$0.00	0	\$0.00
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04			\$0.00	NA 0	\$0.00
Total		22	\$2,477,722.04	100%	0	\$0.00	0	\$0.00
31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%		\$0.00	NA 0	\$0.00
Total		26	\$2,482,418.45	100%	0	\$0.00	0	\$0.00
31379YZX4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,237,646.37	100%		\$0.00	NA 0	\$0.00
Total		19	\$1,237,646.37	100%	0	\$0.00	0	\$0.00
212004 + 20	77		40.472. 605.11	4000	_	40.00	3710	A0 0-
31380AA28	Unavailable	21	\$2,473,108.49			\$0.00	NA 0	\$0.00
<u>Total</u>		21	\$2,473,108.49	100%	<u>U</u>	\$0.00	0	\$0.00
31380AA77	Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA 0	\$0.00
Total		117	\$14,591,901.27	100%	_	\$0.00	0	\$0.00
212004 4.00	TTma::::1:1.1.	22	¢4.010.400.31	100%		\$0.00	NTA C	\$0.00
31380AAC6 Total	Unavailable	22 22	\$4,019,489.31 \$4,019,489.31	100% 100 %	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA 0	\$0.00
Total		963	\$140,185,349.02	100%		\$0.00	0	\$0.00
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31380AAE2	Unavailable	206	\$24,628,635.25		_	\$0.00	NA 0	\$0.00
Total		206	\$24,628,635.25	100%	0	\$0.00	0	\$0.00
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,128,519.83	1	_	\$0.00	0	\$0.00
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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%	_	\$0.00	NA 0	\$0.00
Total		72	\$8,054,481.23	100%	0	\$0.00	0	\$0.00
21200 4 4 372	OHIO GAMBIGG BANK	26	фо доо доо ос	04.10%	+	\$0.00	NT A O	Φ0.00
31380AAN2	OHIO SAVINGS BANK Unavailable	26 2	\$2,798,739.23 \$174,873.12		_	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	Uliavaliable		Φ1/4,8/3.12	2.00%	U	\$U.UU	INAU	ΦU.UU

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Total		28	\$2,973,612.35	100%	0	\$0.00	0	\$0.0
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$539,440.44		-	\$0.00	NA 0	1
Total		22	\$2,629,402.48		-	\$0.00	0	
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31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA 0	\$0.0
Total		266	\$32,063,995.69	100%	0	\$0.00	0	\$0.0
31380AAR3	OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,176,123.02	84.67%		\$0.00	NA 0	
Total		13	\$1,389,084.75	100%	-	\$0.00	0	
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31380AAX0	Unavailable	40	\$4,946,206.48	100%	0	\$0.00	NA 0	\$0.0
Total		40	\$4,946,206.48	100%	0	\$0.00	0	
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31380AAY8	Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA 0	1
Total		64	\$7,831,109.65	100%	0	\$0.00	0	\$0.0
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31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA 0	
Total		42	\$4,989,616.17	100%	0	\$0.00	0	\$0.0
31380ABA9	OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA 0	\$0.0
Total		22	\$1,819,336.56	100%	0	\$0.00	0	1
31380ABB7	OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$200,000.00		_	\$0.00	NA 0	+
Total		115	\$10,943,975.86	100%	-	\$0.00	0	
31380ABC5	OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA 0	\$0.0
. 1.500111103	Unavailable	6	\$5,501,800.17		-	\$0.00	NA 0	
Total	CHA , MHUOIC	68	\$6,073,871.97	100%	_	\$0.00 \$0.00	0	
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31380ABR2	Unavailable	22	\$2,712,420.73	100%	0	\$0.00	NA 0	\$0.0
Total		22	\$2,712,420.73	100%	-	\$0.00	0	
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31380ABS0	Unavailable	17	\$1,340,970.22	100%	0	\$0.00	NA 0	\$0.0
Total		17	\$1,340,970.22	100%	\vdash	\$0.00	0	
31380ABT8	Unavailable	24	\$2,617,852.99	100%	0	\$0.00	NA 0	\$0.0
Total	O HU Y UHUUH	24	\$2,617,852.99 \$2,617,852.99	100%	-	\$0.00 \$0.00	0	1
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31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA 0	\$0.0

	Unavailable	86	\$9,808,092.23	98.33%	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanable	87		100%	_	\$0.00 \$0.00	NA	Λ	
lotai		87	\$9,974,459.07	100%	U	\$0.00		V	\$0.00
31380ACB6	FT MORTGAGE COMPANIES	2	\$197,368.50	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,796,581.99	96.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,993,950.49	100%	0	\$0.00		0	\$0.00
31380ACC4	FT MORTGAGE COMPANIES	1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,925,889.98	98.18%		\$0.00	NA	0	\$0.00
Total		38	\$5,017,175.51	100%	0	\$0.00		0	\$0.00
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	Ц	\$0.00	NA	4	\$0.00
	Unavailable	85	\$9,863,654.04	98.62%	_	\$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%	_	\$0.00	NA	0	\$0.00
Total		86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00
31380ACJ9	FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,012,778.35	100%	0	\$0.00		0	\$0.00
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$72,951.02	6.77%	-+	\$0.00	NA	_	\$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
31380AF56	CTX MORTGAGE COMPANY	74	\$6,555,393.23	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,816.47	4.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,842,209.70	100%	0	\$0.00		0	\$0.00
31380AFA5	PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$0.00
—	Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0.00

Total		34	\$5,025,293.34	100%	0	\$0.00	(0	\$0.00
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31380AFP2	CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA ()	\$0.00
Total		79	\$10,097,650.34	100%	0	\$0.00	(0	\$0.00
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31380AFQ0	CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA)	\$0.00
	Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA ()	\$0.00
Total		157	\$17,413,657.39	100%	0	\$0.00	(0	\$0.00
	CTV LODES LOD	+ +			H			+	
31380AFR8	CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	Н	\$0.00	NA (\$0.00
	Unavailable	3	\$273,195.91	9.08%	-	\$0.00	NA (\$0.00
Total		35	\$3,008,176.13	100%	0	\$0.00	()	\$0.00
	CTV MODTICA CE	+ +			H			+	
31380AFS6	CTX MORTGAGE COMPANY	129	\$15,073,210.88	90.76%		\$0.00	NA ()	\$0.00
	Unavailable	14	\$1,533,953.56	9.24%	1	\$0.00	NA ()	\$0.00
Total		143	\$16,607,164.44	100%	0	\$0.00	()	\$0.00
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA ()	\$0.00
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA ()	\$0.00
Total		32	\$2,687,994.09	100%	0	\$0.00	()	\$0.00
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31380AFV9	CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA ()	\$0.00
	Unavailable	1	\$79,929.42	5.2%	_	\$0.00	NA ()	\$0.00
Total		13	\$1,537,883.26	100%	0	\$0.00	()	\$0.00
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31380AFX5	CTX MORTGAGE COMPANY	56	\$6,179,433.07	93.43%	0	\$0.00	NA ()	\$0.00
	Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA ()	\$0.00
Total		60	\$6,613,651.48	100%	0	\$0.00	()	\$0.00
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31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA ()	\$0.00
Total		182	\$24,361,445.59	100%	0	\$0.00	()	\$0.00
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31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA)	\$0.00
<u> </u>	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA ()	\$0.00

Total		134	\$19,814,995.26	100%	0	\$0.00		0	\$0.00
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31380AJ60	NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,187,860.58	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
31380AJ86	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,312,092.08	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,784,284.87	77.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,096,376.95	100%	0	\$0.00		0	\$0.00
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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
31380AK27	NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,692,016.02	100%	0	\$0.00		0	\$0.00
31380AK35	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,833,390.39	70.92%	-	\$0.00	1	_	\$0.00
Total		61	\$5,405,190.39	100%	0	\$0.00		0	\$0.00
31380AK50	NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%					
	Unavailable	147	\$11,527,726.19	58.15%	0		1		
Total		234	\$19,823,030.70	100%	0	\$0.00		0	\$0.00
31380AK68	NORTH AMERICAN MORTGAGE COMPANY	7	\$890,900.00	57.8%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$650,499.62	42.2%	0	\$0.00	NA	0	\$0.00
Total	Chevanaole	12	\$1,541,399.62	100%	\vdash	\$0.00		0	\$0.00
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31380AK76	NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,854,328.00	100%	0	\$0.00		0	\$0.00
31380AK84	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,649,181.02	100%	0	\$0.00		0	\$0.00
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31380AK92	NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,139,986.10	100%	0	\$0.00		0	\$0.00
31380AKA9	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,801,647.27	100%	0	\$0.00		0	\$0.00
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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
					Ш				
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
31380AKE1	NORTH AMERICAN MORTGAGE	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$4,981,294.65	52.25% 0	\$0.00	NA 0	\$0.00
Total		65	\$9,533,893.63	100% 0		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	\$0.00
31380AKG6	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79% 0	·	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
31380AKH4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,573,944.66	59.86% 0	\$0.00	NA 0	\$0.00
Total		137	\$15,993,116.10	100% 0	\$0.00	0	\$0.00
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	48	\$7,305,550.00 \$7,559,356.50	49.15% 0 50.85% 0	·	NA 0	\$0.00 \$0.00
Total	Ullavallaule	94	\$14,864,906.50	100% 0		0	\$0.00 \$0.00
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31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88% 0	·	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
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,806,739.58	54.02% 0		NA 0	\$0.00
Total		49	\$3,344,524.58	100% 0	\$0.00	0	\$0.00
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95% 0		NA 0	\$0.00
	Unavailable	48	\$6,907,074.44			NA 0	\$0.00
Total		84	\$12,547,857.52	100% 0	\$0.00	0	\$0.00
31380AKN1		44	\$6,210,055.81	64.62% 0	\$0.00	NA 0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY						
	Unavailable	25	\$3,399,627.44	35.38% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,609,683.25	100% 0		0	
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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
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31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,964,567.14	68.43% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,870,743.09	100% 0	\$0.00	0	\$0.00
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31380AKT8	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,475,399.77	47.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$10,342,731.09	52.19% 0	\$0.00	NA 0	\$0.00
Total		157	\$19,818,130.86			0	\$0.00
		1					
31380AKU5	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,604,755.00	58.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,869,502.46	41.78% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,474,257.46	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
		+					<u> </u>
31380AKW1	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,310,465.18	39.67% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,865,855.40	100% 0	\$0.00	0	\$0.00
		+					-
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,551,841.00	46.42% 0	\$0.00	NA 0	
Total		135	\$16,267,636.82	100% 0	\$0.00	0	\$0.00

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	PROVIDENT BANK OF				Н			H	
31380AM90	MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,554,533.45	72.7%	_	\$0.00	NA	0	\$0.00
Total		38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00
31380AN65	SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,226.49	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%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		33	\$5,035,028.19	100%	0	\$0.00		0	\$0.00
31380APF3	Unavailable	21	\$3,006,964.01	100%	_				
Total		21	\$3,006,964.01	100%	0	\$0.00		0	\$0.00
31380APH9	Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,830.58	100%	0	\$0.00		0	\$0.00
31380APJ5	Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,009,450.00	100%	0	\$0.00		0	\$0.00
31380APK2	Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,400.00	100%	0	\$0.00		0	\$0.00
31380APM8	Unavailable	15	\$1,999,776.77	100%	-	\$0.00	NA		
Total		15	\$1,999,776.77	100%	0	\$0.00		0	\$0.00
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31380APW6	Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,250,042.45	100%	0	\$0.00	0	\$0.00
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	OLD KENT							
31380AR87	MORTGAGE	79	\$6,374,082.41	53.61%	0	\$0.00	NA 0	\$0.00
	COMPANY	<i>C</i> 1	φ5.51.6.221.62	46.200		Φ0.00	NIA O	ΦΩ ΩΩ
Total	Unavailable	61 140	\$5,516,231.62 \$11,890,314.03	46.39% 100 %		\$0.00 \$0.00	NA 0	
Total		140	\$11,890,314.03	100%	۲	\$0.00	U	\$0.00
31380ARC8	Unavailable	4	\$230,256.33	100%	Λ	\$0.00	NA 0	\$0.00
Total	Onavanable	4	\$230,256.33	100%	-	\$0.00	0	\$0.00
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	ST. PAUL FEDERAL							
31380ARG9	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	32	\$3,293,136.06	100%		\$0.00	NA 0	\$0.00
31360AK117	BANK FOR SAVINGS	32	\$5,295,150.00		Ш		NAU	\$0.00
Total		32	\$3,293,136.06	100%	0	\$0.00	0	\$0.00
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31380ARK0	ST. PAUL FEDERAL	16	\$1,703,757.23	100%	0	\$0.00	NA 0	\$0.00
	BANK FOR SAVINGS				Ш			
Total		16	\$1,703,757.23	100%	0	\$0.00	0	\$0.00
	PROVIDENT BANK OF				H			
31380ARY0	MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$7,035,375.26	100%	-	\$0.00	0	\$ 0.00
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242004877	PROVIDENT BANK OF		****			40.00	27.4	40.00
31380ARZ7	MARYLAND	2	\$227,919.65	4.55%	O	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA 0	\$0.00
Total		30	\$5,007,428.63	100%	0	\$0.00	0	\$0.00
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31380AT77	FT MORTGAGE	60	\$7,901,483.53	79.02%	0	\$0.00	NA 0	\$0.00
3130011177	COMPANIES				Ц			
<u> </u>	Unavailable	16	\$2,098,427.73	20.98%	-	\$0.00	NA 0	\$0.00
Total		76	\$9,999,911.26	100%	0	\$0.00	0	\$0.00
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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%	\bigcap	\$0.00	NA 0	\$0.00
Total	Uliavallault	83	\$1,702,081.97 \$4,974,525.03	100%	-	\$0.00	NA 0	\$0.00 \$0.00
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	UNIVERSAL				\dag			
31380ATV4	MORTGAGE	12	\$719,632.70	71.8%	0	\$0.00	NA 0	\$0.00
	CORPORATION	12	\$117,00 2 .10	, 1.0 /0	ľ	Ψ3.00	1,11,10	Ψ0.00

	I Inovicilable	4	\$202 611 92	28.2%		00.00	NIA C	\$0.00
L	Unavailable	4	\$282,611.83			\$0.00	NA 0	1
Total		16	\$1,002,244.53	100%	4	\$0.00	0	\$0.00
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31380AU67	MATRIX FINANCIAL SERVICES	8	\$1,002,253.63	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION		** 000 0E0 (0	1000	4	20.00		Φ0.00
Total		8	\$1,002,253.63	100%	4	\$0.00	0	\$0.00
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31380AU83	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,369.42	100% (0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,369.42	100%	0	\$0.00	0	\$0.00
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31380AU91	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,002,095.95	100% (0	\$0.00	NA 0	\$0.00
Total		19	\$1,002,095.95	100%	0	\$0.00	0	\$0.00
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31380AUA8	FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,030,215.12	51.71%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,992,193.55	100%		\$0.00	0	\$0.00
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31380AUB6	FT MORTGAGE COMPANIES	15	\$988,391.43		Ш	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,005,992.94	100%	0	\$0.00	0	\$0.00
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31380AUC4	FT MORTGAGE COMPANIES	36	\$3,094,306.99			\$0.00	NA 0	
	Unavailable	21	\$1,942,041.63	38.56%	_	\$0.00	NA 0	
Total		57	\$5,036,348.62	100%	0	\$0.00	0	\$0.00
31380AVA7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,952.97	100% (0	\$0.00	NA 0	\$0.00
Total		11	\$999,952.97	100%	0	\$0.00	0	\$0.00
31380AVB5	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100% (0	\$0.00	NA 0	\$0.00
Total		16	\$1,002,519.18	100%	0	\$0.00	0	\$0.00
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31380AVC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,391.70	100% (0	\$0.00	NA 0	\$0.00
Total		9	\$1,003,391.70	100%	0	\$0.00	0	\$0.00
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31380AVD1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31380AVE9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,439.38	100%	0	\$0.00		0	\$0.00
31380AVG4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,307.19	100%	0	\$0.00	(0	\$0.00
31380AVJ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,861.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,861.19	100%	0	\$0.00		0	\$0.00
31380AVK5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100%	Ш	\$0.00	NA	0	\$0.00
Total		17	\$1,001,732.46	100%	0	\$0.00		0	\$0.00
31380AVL3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,075.14	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
31380AYF3	UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,065,295.94	100%	0	\$0.00	(0	\$0.00
31380AYG1	UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,063,216.48	100%	0	\$0.00		0	\$0.00
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31380AYL0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,584,319.82	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,710.77	9.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,030.59	100%		\$0.00	·	0	\$0.00
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31380AYN6	M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,296,600.40	60.43%	-	\$0.00	NA	0	\$0.00
Total		49	\$5,455,521.66	100%	0	\$0.00		0	\$0.00
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31380AZ96	FIRST COLORADO MORTGAGE CORPORATION	8	\$877,823.65	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,241.93	26.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,065.58	100%	0	\$0.00		0	\$0.00
31380B2A7	COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,622,815.71	100%	0	\$0.00		0	\$0.00
31380B2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	Ц	\$0.00
	Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,293,286.02	100%	0	\$0.00		0	\$0.00
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31380B2L3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,576,009.80	29.95%	0	\$0.00	NA	Ц	\$0.00
	Unavailable	56	\$6,025,360.10	70.05%	_	\$0.00	NA	-	\$0.00
Total		86	\$8,601,369.90	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
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31380B2V1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,696,775.86	100%	0	\$0.00		0	\$0.00
31380B2W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,965,769.65	100%	0	\$0.00		0	\$0.00

	COUNTRYWIDE							
31380B3C2	HOME LOANS, INC.	18	\$2,307,545.00	36.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,979,607.01	63.3%	_	\$0.00	NA 0	\$0.00
Total		50	\$6,287,152.01	100%	0	\$0.00	0	\$0.00
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31380B3Z1	COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,517,902.36	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE				H			
31380B4A5	HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$538,142.20	48.36%	-	\$0.00	NA 0	t t
Total		8	\$1,112,670.45	100%	0	\$0.00	0	\$0.00
 	COUNTRYWIDE	+ +			${\mathsf H}$			
31380B4D9	HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,307,635.62	100%	0	\$0.00	0	\$0.00
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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
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31380B5L0	COUNTRYWIDE HOME LOANS, INC.	6	\$561,282.53	10.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,003,535.55	89.91%	0	\$0.00	NA 0	\$0.00
Total		52	\$5,564,818.08	100%	0	\$0.00	0	\$0.00
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31380B5M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA 0	\$0.00
Total		48	\$4,467,907.20	100%	0	\$0.00	0	\$0.00
	COLDEDANIDE	+			\vdash			
31380B5N6	COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$710,181.93	50.99%	-	\$0.00	NA 0	
Total		16	\$1,392,653.42	100%	0	\$0.00	0	\$0.00
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31380B5S5	COUNTRYWIDE	37	\$5,377,598.67	18.47%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.								
	Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA (\$	60.00
Total		203	\$29,122,126.40	100%	0	\$0.00	(\$	80.00
31380B5T3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	Ш	\$0.00	NA	\$	80.00
	Unavailable	29	\$4,086,174.65	62.14%	-	\$0.00	NA (80.00
Total		44	\$6,576,109.65	100%	0	\$0.00	(\$	80.00
31380B5V8	COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	\$	60.00
	Unavailable	24	\$2,125,522.10	77.64%	_	\$0.00	NA (\$	80.00
Total		30	\$2,737,688.43	100%	0	\$0.00	(\$	80.00
31380B6J4	COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	\$	60.00
	Unavailable	5	\$388,655.84	37.87%	_	\$0.00	NA (\$	80.00
Total		11	\$1,026,249.03	100%	0	\$0.00	(\$	80.00
					Ш				
31380B7L8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	Ш	\$0.00	NA		80.00
	Unavailable	6	\$723,082.19	25.63%	_	\$0.00	NA (80.00
Total		23	\$2,820,782.19	100%	0	\$0.00	(\$	60.00
31380BA26	NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	Ш	\$0.00	NA		60.00
	Unavailable	449	\$63,731,276.40	25.59%	-	\$0.00	NA (1	80.00
Total		1,850	\$249,036,885.52	100%	0	\$0.00	(\$	80.00
31380BA34	NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	\$	50.00
	Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA (\$	60.00
Total		1,306	\$191,138,805.45	100%	0	\$0.00	(\$	80.00
31380BA75	NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	\$	80.00
	Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA (\$	80.00
Total		136	\$18,234,998.70	100%	0	\$0.00	(\$	80.00
	NORWEST	+ +			H		+	1	\dashv
31380BA91	MORTGAGE, INC.	97	\$13,582,558.13	98.59%	Н	\$0.00	NA	·	80.00
	Unavailable	1	\$194,750.00	1.41%	\boldsymbol{T}	\$0.00	NA (1	00.00
Total		98	\$13,777,308.13	100%	0	\$0.00		\$	80.00
31380BAU4	NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	\$	80.00

			1		,	1		_	1
	Unavailable	25	\$3,312,226.60	7.23%				0	\$0.00
Total		345	\$45,793,896.40	100%	0	\$0.00		0	\$0.00
31380BAV2	NORWEST MORTGAGE, INC.	126	\$18,057,310.19	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,353,473.65	11.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,410,783.84	100%	-	\$0.00		0	\$0.00
					П				
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
31380BAY6	NORWEST 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		113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00
31380BAZ3	NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$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 MORTGAGE, INC.	63	\$7,840,192.59	100%		\$0.00			\$0.00
Total		63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00
31380BBB5	NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,134.76	2.6%	1	\$0.00	NA	0	\$0.00
Total		48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00
31380BBC3	NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,673,677.32	100%	0	\$0.00		0	\$0.00
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%	_	\$0.00	NA	0	\$0.00
Total		342	\$38,276,978.11	100%	0	\$0.00		0	\$0.00

NORWEST 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	\$0.00	NA 0	\$0.00
	146	\$14,585,298.83		_	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA 0	\$0.00
	76	\$8,892,485.92	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC	25	\$1,440,364.86	69.32%	0	\$0.00	NA 0	\$0.00
	4	\$637,570,40	30.68%	0	\$0.00	NA 0	\$0.00
	29	\$2,077,935.26		_	\$0.00	0	\$0.00
NORWEST	1 241	¢101 207 (11 10	05.20	0	¢0.00	NAO	¢0.00
MORTGAGE, INC.	1,341	\$181,287,011.18	93.3%	U	\$0.00	NAU	\$0.00
Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA 0	\$0.00
	1,403	\$190,227,413.15	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA 0	\$0.00
Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA 0	\$0.00
	607	\$93,086,677.12	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA 0	\$0.00
Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA 0	\$0.00
	506	\$63,673,174.40	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA 0	\$0.00
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
NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA 0	\$0.00
Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA 0	\$0.00
	128	\$18,575,399.71	100%	0	\$0.00	0	\$0.00
Unavailable	99	\$6,427,606,57	100%	0	\$0.00	NAO	\$0.00
C III - UIIUOIC	99	\$6,427,606.57	-	_	\$0.00	0	\$ 0.00
*** ***	446	ФД 500 200 01	1000	0	ФО ОО	N. 4. 0	Φ0.00
Unavailable				_			\$0.00
	116	\$7,520,389.81	100%	U	20.00	U	\$0.00
	MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable	MORTGAGE, INC. Unavailable 17 146 NORWEST MORTGAGE, INC. Unavailable 10 NORWEST MORTGAGE, INC. Unavailable 4 29 NORWEST MORTGAGE, INC. Unavailable 62 1,341 Unavailable 62 1,403 NORWEST MORTGAGE, INC. Unavailable 64 607 NORWEST MORTGAGE, INC. Unavailable 66 607 NORWEST MORTGAGE, INC. Unavailable 67 NORWEST MORTGAGE, INC. Unavailable 67 140 NORWEST MORTGAGE, INC. Unavailable 15 128 Unavailable 15 128 Unavailable 99	MORTGAGE, INC. Unavailable Unavailable 17 \$2,027,187.45 146 \$14,585,298.83 NORWEST MORTGAGE, INC. Unavailable 10 \$1,418,414.16 76 \$8,892,485.92 NORWEST MORTGAGE, INC. Unavailable 29 \$2,077,935.26 NORWEST MORTGAGE, INC. Unavailable 62 \$8,939,801.97 1,403 \$190,227,413.15 NORWEST MORTGAGE, INC. Unavailable 62 \$8,939,801.97 1,403 \$190,227,413.15 NORWEST MORTGAGE, INC. Unavailable 66 \$11,382,518.22 607 \$93,086,677.12 NORWEST MORTGAGE, INC. Unavailable 67 \$91,00,117.41 506 \$63,673,174.40 NORWEST MORTGAGE, INC. Unavailable 20 \$3,093,462.07 NORWEST MORTGAGE, INC. Unavailable 20 \$3,093,462.07 NORWEST MORTGAGE, INC. Unavailable 15 \$2,006,459.78 Unavailable 99 \$6,427,606.57 Unavailable 99 \$6,427,606.57 Unavailable 99 \$6,427,606.57	MORTGAGE, INC. Unavailable 17 \$2,027,187.45 13.9% 146 \$14,585,298.83 100% NORWEST MORTGAGE, INC. Unavailable 10 \$1,418,414.16 15.95% 76 \$8,892,485.92 100% NORWEST MORTGAGE, INC. Unavailable 4 \$637,570.40 30.68% 29 \$2,077,935.26 100% NORWEST MORTGAGE, INC. Unavailable 62 \$8,939,801.97 4.7% 1,403 \$190,227,413.15 100% NORWEST MORTGAGE, INC. Unavailable 64 \$811,382,518.22 12.23% NORWEST MORTGAGE, INC. Unavailable 65 \$11,382,518.22 12.23% NORWEST MORTGAGE, INC. Unavailable 66 \$11,382,518.22 12.23% NORWEST MORTGAGE, INC. Unavailable 67 \$93,086,677.12 100% NORWEST MORTGAGE, INC. Unavailable 67 \$9,100,117.41 14.29% 506 \$63,673,174.40 100% NORWEST MORTGAGE, INC. Unavailable 70 \$18,811,458.34 85.88% Unavailable 10 \$160 \$21,904,920.41 100% NORWEST MORTGAGE, INC. Unavailable 110 \$18,811,458.34 85.88% Unavailable 111 \$16,568,939.93 89.2% Unavailable 112 \$18,575,399.71 100% Unavailable 99 \$6,427,606.57 100% Unavailable 99 \$6,427,606.57 100% Unavailable 99 \$6,427,606.57 100% Unavailable 99 \$6,427,606.57 100%	MORTGAGE, INC. Unavailable 17 \$2,027,187.45 13.9% 0 146 \$14,585,298.83 100% 0 NORWEST MORTGAGE, INC. Unavailable 10 \$1,418,414.16 15.95% 0 76 \$8,892,485.92 100% 0 NORWEST MORTGAGE, INC. Unavailable 25 \$1,440,364.86 69.32% 0 NORWEST MORTGAGE, INC. Unavailable 4 \$637,570.40 30.68% 0 29 \$2,077,935.26 100% 0 NORWEST MORTGAGE, INC. Unavailable 62 \$8,939,801.97 4.7% 0 1,403 \$190,227,413.15 100% 0 NORWEST MORTGAGE, INC. Unavailable 63 \$11,382,518.22 12.23% 0 NORWEST MORTGAGE, INC. Unavailable 64 \$93,086,677.12 100% 0 NORWEST MORTGAGE, INC. Unavailable 65 \$93,086,677.12 100% 0 NORWEST MORTGAGE, INC. Unavailable 67 \$93,086,677.12 100% 0 NORWEST MORTGAGE, INC. Unavailable 67 \$9100,117.41 14.29% 0 S06 \$63,673,174.40 100% 0 NORWEST MORTGAGE, INC. Unavailable 10 \$1,8811,458.34 85.88% 0 NORWEST MORTGAGE, INC. Unavailable 10 \$1,904,920.41 100% 0 Unavailable 11 \$16,568,939.93 89.2% 0 Unavailable 15 \$2,006,459.78 10.8% 0 Unavailable 99 \$6,427,606.57 100% 0 Unavailable 99 \$6,427,606.57 100% 0 Unavailable 99 \$6,427,606.57 100% 0	MORTGAGE, INC. 129 \$12,558,111.38 86.1% 0 \$0.00	MORTGAGE, INC. 129 \$12,558,111.38 \$86.1% 0 \$0.00 NA 0 NA 0

31380BD56	Unavailable	433	\$27,312,041.06	100%		\$0.00	NA	0	\$0.00
Total		433	\$27,312,041.06	100%	0	\$0.00	l	0	\$0.00
31380BD64	Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,125,119.25	100%	0	\$0.00		0	\$0.00
31380BD72	Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,600,323.54	100%	0	\$0.00		0	\$0.00
31380BD80	NORWEST	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0.00
31300 D 00	MORTGAGE, INC.		·					-	
	Unavailable	42	\$2,394,623.00	88.43%	-	\$0.00	NA	+	\$0.00
Total		47	\$2,708,073.30	100%	0	\$0.00		0	\$0.00
31380BD98	Unavailable	37	\$3,909,027.23	100%		\$0.00	NA		\$0.00
Total		37	\$3,909,027.23	100%	0	\$0.00	Į.	0	\$0.00
					_			_	
31380BDY3	Unavailable	492	\$67,775,836.14	100%		\$0.00	NA	_	\$0.00
Total		492	\$67,775,836.14	100%	0	\$0.00	(0	\$0.00
242007770		1.10	ACE OCE 100 OF	100~		\$0.00	27.1		40.00
31380BDZ0	Unavailable	448	\$65,965,122.07	100%		\$0.00	NA		\$0.00
Total		448	\$65,965,122.07	100%	0	\$0.00	(0	\$0.00
			***	40004		*			40.00
31380BE30	Unavailable	237	\$33,539,332.26	100%		\$0.00	NA	\neg	\$0.00
Total		237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00
212000055	77 11 11	150	Φ 25 102 100 14	1000	0	Φ0.00	27.4		Φ0.00
31380BE55	Unavailable	178	\$25,193,190.14	100%		\$0.00	NA		\$0.00
Total		178	\$25,193,190.14	100%	U	\$0.00		0	\$0.00
21200DE(2	TT	4.42	Ф <i>С</i> 7 <i>С</i> 25 <i>4</i> 21 <i>55</i>	1000/	0	ቀለ ለለ	NIA	0	¢0.00
31380BE63	Unavailable	443	\$67,635,421.55	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00
Total		443	\$67,635,421.55	100%	U	Φυ.υυ		<u> </u>	\$0.00
31380BEE6	Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	453	\$68,733,534.72 \$68,733,534.72	100%		\$0.00		0	\$0.00 \$0.00
Total		433	φυο,/33,33 4. /2	100 %	V .	φυ.υυ		U	φυ.υυ
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	614	\$94,927,193.08 \$94,927,193.08	100%	_	\$0.00		0	\$0.00 \$0.00
1 01411		017	Ψ Ͻʹʹ϶ͻ ϪͰʹ϶ ϫ Ͻϭͼϴϴ	100 /0		ψυ•υυ	ľ	-	ψυ.υυ
31380BEG1	Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00
Total	O HU TUHUUHO	676	\$99,864,761.11	100%	_	\$0.00		0	\$0.00
- 5441		0,0	Ψ22,00π,701.11	100 /0		Ψ0•00		-	ψυ•υυ
31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00
Total	C III / WIIWOIC	65	\$8,683,863.55	100%		\$0.00	-	0	\$0.00
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31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00

	152	\$23 098 861 11	100%	ω	\$0.00		o	\$0.00
	152	Ψ23,070,001.11	100 /0		Ψυ•υυ			ψ0•υυ
Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0.00
	64	\$9,813,912.42			\$0.00		0	\$0.00
	71	\$2.505.102.56	1000	Ц	ΦΩ ΩΩ	NT A	1	ΦΩ ΩΩ
Unavailable				-				\$0.00 \$0.00
	(1)	\$ 0,000,103.50	100 /0		Φυ.υυ		U	Φυ.υυ
Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00
	789	\$114,334,097.54		\mathbf{T}	\$0.00		0	\$0.00
	-21	117-222-166-62	1200	Ħ	*0.00		+	*^ 00
Unavailable	1 1			\mathbf{T}			_	\$0.00
	721	\$105,238,166.62	100%	0	\$0.00		0	\$0.00
Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0.00
	99	\$9,933,355.61		++	\$0.00		_	\$0.00
				П			I	
Unavailable	83	\$8,186,335.15		-			_	\$0.00
	83	\$8,186,335.15	100%	0	\$0.00		0	\$0.00
Unavailahle	45	\$4.208.575.83	100%	1	00.02	NA	0	\$0.00
Unavanaore	45							\$0.00 \$0.00
		<u> </u>		Ĭ	¥ = 1 -		t	¥*
Unavailable	54	\$7,989,867.10		-	\$0.00			\$0.00
	54	\$7,989,867.10	100%	0	\$0.00		0	\$0.00
Unavailable	14	¢2 086 587 53	100%		00.02	NA	0	\$0.00
Ullavaliadic	14			-				\$0.00 \$0.00
		<u></u>		Ĭ	¥ = 1 -		t	¥*
Unavailable	55	\$7,447,981.25		-				\$0.00
	55	\$7,447,981.25	100%	0	\$0.00		0	\$0.00
THE PEDED VI	\longrightarrow			${\it H}$			+	
SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00
	167	\$20,174,449.03	100%	0	\$0.00		0	\$0.00
	\Box			П]	
THIRD FEDERAL	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LUAN				ш	·		_	\$0.00
	1/2	Ψ20,100,221,22	100 ,0		Ψυ•υυ		-	ΨΟ•Ο
THIRD FEDERAL	170	\$25,220,841,77	100%		\$0.00	NΔ	^	\$0.00
SAVINGS AND LOAN				Н	·		_	·
	179	\$25,230,841.77	100%	0	\$0.00		0	\$0.00
MEDCANTII F RANK	21	\$1,007,880,66	100%		00.02	NA	0	\$0.00
	41	\$1,007,000.00	100 /0		ψυ.υυ	177.1	الا	φυ.υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	Unavailable 71 Unavailable 789 Unavailable 721 Unavailable 99 Unavailable 99 Unavailable 83 83 Unavailable 45 Unavailable 54 Unavailable 54 Unavailable 54 THIRD FEDERAL SAVINGS AND LOAN 167 THIRD FEDERAL SAVINGS AND LOAN 195 THIRD FEDERAL SAVINGS AND LOAN 179 THIRD FEDERAL SAVINGS AND LOAN 179 THIRD FEDERAL SAVINGS AND LOAN 179 THIRD FEDERAL 179 MERCANTILE BANK 21	Unavailable 64 \$9,813,912.42 Unavailable 71 \$8,686,103.56 71 \$8,686,103.56 Unavailable 789 \$114,334,097.54 T89 \$114,334,097.54 Unavailable 721 \$105,238,166.62 Unavailable 99 \$9,933,355.61 Unavailable 83 \$8,186,335.15 B3 \$8,186,335.15 Unavailable 45 \$4,208,575.83 Unavailable 54 \$7,989,867.10 Unavailable 54 \$7,989,867.10 Unavailable 14 \$2,086,587.53 Unavailable 15 \$7,447,981.25 THIRD FEDERAL \$AVINGS AND LOAN 167 \$20,174,449.03 THIRD FEDERAL \$AVINGS AND LOAN 195 \$20,188,994.21 THIRD FEDERAL \$AVINGS AND LOAN 195 \$20,188,994.21 THIRD FEDERAL \$AVINGS AND LOAN 179 \$25,230,841.77 MERCANTILE BANK 21 \$1,007,880.66	Unavailable 64 \$9,813,912.42 100% 64 \$9,813,912.42 100% Unavailable 71 \$8,686,103.56 100% 71 \$8,686,103.56 100% Unavailable 789 \$114,334,097.54 100% 789 \$114,334,097.54 100% Unavailable 721 \$105,238,166.62 100% 721 \$105,238,166.62 100% Unavailable 99 \$9,933,355.61 100% Unavailable 83 \$8,186,335.15 100% Unavailable 83 \$8,186,335.15 100% Unavailable 45 \$4,208,575.83 100% Unavailable 45 \$7,989,867.10 100% Unavailable 54 \$7,989,867.10 100% Unavailable 14 \$2,086,587.53 100% Unavailable 14 \$2,086,587.53 100% Unavailable 15 \$7,447,981.25 100% THIRD FEDERAL \$AVINGS AND LOAN 167 \$20,174,449.03 100% THIRD FEDERAL \$AVINGS AND LOAN 167 \$20,174,449.03 100% THIRD FEDERAL \$AVINGS AND LOAN 195 \$20,188,994.21 100% THIRD FEDERAL \$AVINGS AND LOAN 195 \$20,188,994.21 100% THIRD FEDERAL \$AVINGS AND LOAN 195 \$20,188,994.21 100% THIRD FEDERAL \$40,000 100% THIRD FEDERAL 100%	Unavailable 64 \$9,813,912.42 100% 0 64 \$9,813,912.42 100% 0 Unavailable 71 \$8,686,103.56 100% 0 71 \$8,686,103.56 100% 0 Unavailable 789 \$114,334,097.54 100% 0 789 \$114,334,097.54 100% 0 Unavailable 721 \$105,238,166.62 100% 0 721 \$105,238,166.62 100% 0 Unavailable 99 \$9,933,355.61 100% 0 Unavailable 83 \$8,186,335.15 100% 0 Unavailable 83 \$8,186,335.15 100% 0 Unavailable 45 \$4,208,575.83 100% 0 Unavailable 54 \$7,989,867.10 100% 0 Unavailable 54 \$7,989,867.10 100% 0 Unavailable 14 \$2,086,587.53 100% 0 Unavailable 15 \$7,447,981.25 100% 0 Unavailable 55 \$7,447,981.25 100% 0 THIRD FEDERAL SAVINGS AND LOAN 167 \$20,174,449.03 100% 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,188,994.21 100% 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,188,994.21 100% 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,188,994.21 100% 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,188,994.21 100% 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,188,994.21 100% 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,188,994.21 100% 0	Unavailable	Unavailable	Unavailable 64 \$9,813,912.42 100% 0 \$0.00 NA 0 64 \$9,813,912.42 100% 0 \$0.00 NA 0 Unavailable 71 \$8,686,103.56 100% 0 \$0.00 NA 0 T1 \$8,686,103.56 100% 0 \$0.00 NA 0 Unavailable 789 \$114,334,097.54 100% 0 \$0.00 NA 0 Unavailable 771 \$105,238,166.62 100% 0 \$0.00 NA 0 Unavailable 721 \$105,238,166.62 100% 0 \$0.00 NA 0 T21 \$105,238,166.62 100% 0 \$0.00 NA 0 Unavailable 99 \$9,933,355.61 100% 0 \$0.00 NA 0 Unavailable 99 \$9,933,355.61 100% 0 \$0.00 NA 0 Unavailable 83 \$8,186,335.15 100% 0 \$0.00 NA 0 Unavailable 83 \$8,186,335.15 100% 0 \$0.00 NA 0 Unavailable 45 \$4,208,575.83 100% 0 \$0.00 NA 0 Unavailable 45 \$4,208,575.83 100% 0 \$0.00 NA 0 Unavailable 54 \$7,989,867.10 100% 0 \$0.00 NA 0 Unavailable 14 \$2,086,587.53 100% 0 \$0.00 NA 0 Unavailable 14 \$2,086,587.53 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 167 \$20,174,449.03 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,188,994.21 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$220,174,449.03 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$220,174,449.03 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$220,174,449.03 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,188,994.21 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$220,174,449.03 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$220,174,449.03 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$220,174,449.03 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 195 \$220,188,994.21 100% 0 \$0.00 NA 0 MERCANTILE BANK 21 \$1,007,880.66 100% 0 \$0.00 NA 0

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Total		21	\$1,007,880.66	100%	0	\$0.00		0	\$0.00
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31380BJR2	M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,446,626.08	77.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,457,303.68	100%	0	\$0.00		0	\$0.00
		+ +		1	Ц			Ц	
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00
 	UNION FEDERAL	+		1	${\mathbb H}$			${\sf H}$	
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0.00
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$0.00
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31380BJV3	Unavailable	18	\$1,526,269.43	100%	$\boldsymbol{ au}$	\$0.00	NA		
Total		18	\$1,526,269.43	100%	0	\$0.00		0	\$0.00
2120001/72	ANDOVED DANK	10	¢1 006 250 00	1000		\$0.00	NT A	H	\$0.00
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	1 1	\$0.00	NA	Ħ	
Total		10	\$1,006,350.00	100%	U	\$0.00		0	\$0.00
31380BMF4	COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,323,397.96	100%	0	\$0.00		0	\$0.00
		$+$ \perp \perp		<u></u>	Ц			Ц	
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	Ш		NA	Н	
	Unavailable	60	\$9,861,538.46		+ +	\$0.00	NA	Ħ	\$0.00
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$0.00
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,746,374.77	100%	$\boldsymbol{ au}$	\$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
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COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0.00
	35	\$2,249,120.49	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	О	\$0.00
Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA (0	\$0.00
	61	\$6,047,884.25	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE				+				
HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	O	\$0.00
Unavailable	90	\$9,336,848.97		-	\$0.00	NA	О	\$0.00
	104	\$10,856,441.79	100%	0	\$0.00	(0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	О	\$0.00
Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	Э	\$0.00
	145	\$19,916,945.08	100%	0	\$0.00	(0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	O	\$0.00
Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA ()	\$0.00
	27	\$3,526,922.54	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	9	\$1,403,671.42	84.83%	0	\$0.00	NA)	\$0.00
	11	\$1,654,671.42	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	O	\$0.00
Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA ()	\$0.00
	133	\$18,821,612.27	100%	0	\$0.00		0	\$0.00
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	Э	\$0.00
	27	\$3,276,865.77	100%	0	\$0.00		0	\$0.00
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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 ()	\$0.00
	26	\$2,629,965.85	100%	0	\$0.00	(0	\$0.00
							1	
COUNTRYWIDE	3	\$192,267.94	14.37%	0	\$0.00	NA	О	\$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 20	HOME LOANS, INC. 20 \$1,307,264.12	HOME LOANS, INC. 20 \$1,307,264.12 58.12%	HOME LOANS, INC. 20	HOME LOANS, INC. 20 \$1,307,264.12 \$81.2% \$0 \$0.00 \$0.00 \$1.00 \$1.488% \$0 \$0.00	HOME LOANS, INC. 20	HOME LOANS, INC. 20

	HOME LOANS, INC.		I					I	
	Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,337,809.35	100%	0	\$0.00		0	\$0.00
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	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
31380BQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,655,404.49	100%	0	\$0.00	(0	\$0.00
31380BR44	COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,051,564.10	100%	0	\$0.00		0	\$0.00
31380BR51	COUNTRYWIDE HOME LOANS, INC.	9	\$774,995.07	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,926,459.32	100%	0	\$0.00		0	\$0.00
31380BRA0	COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$788,781.98	51.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,538,344.46	100%	0	\$0.00		0	\$0.00
31380BRG7	COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$0.00
Total	onw with the	38	\$5,092,713.31	100%	-	\$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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31380BRS1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%		·	NA	4	\$0.00
	Unavailable	31	\$4,120,996.21	54.07%	-	\$0.00	NA	0	\$0.00
Total		58	\$7,621,473.25	100%	0	\$0.00		0	\$0.00
					Ц			_	
31380BRT9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$4,078,918.28	44.49%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	67		100%		\$0.00 \$0.00	NA	Λ	\$0.00 \$0.00
lotai		07	\$9,167,251.22	100%	V	\$0.00		V	\$0.00
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%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,013,611.77	81.59%		\$0.00	NA	0	\$0.00
Total		18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00
31380BSM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	4	\$563,919.05	29.22%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,930,030.70	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%		\$0.00	NA	0	\$0.00
Total		18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00
31380BSS0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,701,270.21	100%	0	\$0.00		0	\$0.00
31380BST8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$3,335,153.46		-+	\$0.00	NA	_	\$0.00
Total		57	\$4,802,498.74	100%	0	\$0.00		0	\$0.00
31380BSV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,006,074.16		_	\$0.00	NA	0	\$0.00
Total		57	\$9,310,533.95	100%	0	\$0.00		0	\$0.00
31380BT26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,344.39	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,913.47	33.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,539,257.86	100%	0	\$0.00		0	\$0.00
31380BT59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0	\$0.00
- 	Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	0	\$0.00
	Uliavaliaule	04	φ2,10 4 ,907.97	00.70%	U	φ υ. υυ	INA	U	φυ.υυ

Total			\$10 EC2 TEO 13	1000 0	φ Λ ΛΛ		\$ 0 00
Total		94	\$10,563,750.12	100% 0	\$0.00	0	\$0.00
31380BT67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41% 0	·	NA 0	\$0.00
	Unavailable	70	\$6,164,794.18	81.59% 0		NA 0	
Total		82	\$7,555,393.08	100% 0	\$0.00	0	\$0.00
	COVE	+-+		-	1		
31380BTC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25% 0	·		
	Unavailable	95	\$10,037,149.15	82.75% 0		NA 0	
Total		117	\$12,129,832.11	100% 0	\$0.00	0	\$0.00
31380BTD2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$5,686,711.59	66.55% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,545,190.79	100% 0		0	\$0.00
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31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56% 0	·		
	Unavailable	143	\$24,049,663.85	77.44% 0		NA 0	
Total		185	\$31,054,333.37	100% 0	\$0.00	0	\$0.00
		+			1		
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62% 0	·		
	Unavailable	139	\$18,513,675.77	75.38% 0		NA 0	
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
	HOME LOANS, INC. Unavailable	15	\$1,685,334.32	67.29% 0	\$0.00	NA 0	\$0.00
Total	OnavanaUIC	22	\$1,685,334.32 \$2,504,724.32				
		 	. ,	/ -	Ţ 0.00		70.00
31380BTK6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$9,555,924.57	54.26% 0	\$0.00	NA 0	\$0.00
Total		122	\$17,612,030.40	100% 0		0	\$0.00
		+			+		
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84% 0	·	NA 0	
	Unavailable	40	\$5,803,272.68	69.16% 0	1	NA 0	
Total		61	\$8,390,945.27	100% 0	\$0.00	0	\$0.00
31380BUP3	COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$747,707.93	43.71% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,710,785.08			0	

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31380BUT5	COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,393,306.53	83.37%	_	\$0.00	NA	0	\$0.00
Total		16	\$1,671,150.93	100%	0	\$0.00		0	\$0.00
31380BUU2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,567,224.13	100%	0	\$0.00		0	\$0.00
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,926,957.70	76.6%	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
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
31380BW48	COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,424,890.38	100%	0	\$0.00		0	\$0.00
31380BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	H	·	NA	Ц	\$0.00
	Unavailable	97	\$8,574,497.76	76.64%	Ħ	\$0.00	NA		\$0.00
Total		127	\$11,188,369.15	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0.00
31380BW97	HOME LOANS, INC.		. , ,		Щ	·		Н	
31380BW97 Total	HOME LOANS, INC. Unavailable	55 74	\$7,790,324.87 \$10,209,929.87	76.3% 100 %	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00

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COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA)	\$0.00
Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA) _	\$0.00
	140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00
COLINTRAVAIDE				H				
HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA)	\$0.00
Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA)	\$0.00
	157	\$22,495,148.54	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10	34.91%	0	\$0.00	NA)	\$0.00
Unavailable	71	\$10,543,045.48		-	\$0.00	NA)	\$0.00
	117	\$16,198,223.58	100%	0	\$0.00	()	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA)	\$0.00
Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA)	\$0.00
	38	\$3,783,161.95	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%	0	\$0.00	NA)	\$0.00
Unavailable	10	\$873,858.72	70.49%	0	\$0.00	NA)	\$0.00
	14	\$1,239,664.94	100%	0	\$0.00)	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA)	\$0.00
Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA)	\$0.00
	27	\$3,567,923.44	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA)	\$0.00
Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA)	\$0.00
	36	\$3,984,148.10	100%	0	\$0.00	(0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA)	\$0.00
Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA)	\$0.00
	38	\$4,773,613.22	100%	0	\$0.00)	\$0.00
COLINTRATION				dash			+	
HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA)	\$0.00
Unavailable	62	\$8,677,620.68		\vdash	\$0.00	NA)	\$0.00
	84	\$12,021,115.68	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	16	\$1,708,905.39	48.55%	0	\$0.00	NA)	\$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. Unavailable 88 140 140	HOME LOANS, INC.	HOME LOANS, INC. S2 \$1,770,783.31 \$1,42%	HOME LOANS, INC. S2 \$1,770,783.31 \$37.42% 0	HOME LOANS, INC. S2 \$1,7/0,785.31 \$3.42% \$0 \$0.00 \$0.00 \$140 \$20,767,946.87 \$100% 0 \$0.00 \$0	HOME LOANS, INC. S2 S1,70,783.31 S1,42% S0.00 NA	HOME LOANS, INC. S2 S7,70,783.31 S7,42% S0,00 NA NA O

	HOME LOANS, INC.						
	Unavailable	17	\$1,810,888.65	51.45% (0 \$0.0	0 NA (\$0.00
Total		33	\$3,519,794.04	100%	\$0.0	0	\$0.00
	COUNTRYWIDE				1		
31380BYE4	HOME LOANS, INC.	14	\$1,699,912.43	22.39%	\$0.0	0 NA	\$0.00
	Unavailable	55	\$5,891,992.77	77.61% (1 1	
Total		69	\$7,591,905.20	100%	90.0	0 (\$0.00
31380BYF1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,539,041.09	53.14% (\$0.0	0 NA(\$0.00
	Unavailable	27	\$2,238,872.34	46.86%	0.0\$	0 NA	\$0.00
Total		51	\$4,777,913.43	100%	\$0.0	0 0	\$0.00
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	\$0.0	0 NA	\$0.00
	Unavailable	98	\$14,318,602.11	62.72%		0 NA(1
Total		158	\$22,827,607.00	100%	\$0.0	0 0	\$0.00
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	\$0.0	0 NA	\$0.00
	Unavailable	14	\$2,047,350.33	66.96%		0 NA(\$0.00
Total		22	\$3,057,675.33	100%	\$0.0	0 (\$0.00
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	\$0.0	0 NA(\$0.00
	Unavailable	18	\$2,343,716.22	37.04%		0 NA	\$0.00
Total		48	\$6,326,813.32	100%	\$0.0	0 0	\$0.00
31380BYW4	COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84% (\$0.0		
	Unavailable	12	\$642,714.93	46.16%			
Total		21	\$1,392,215.93	100%	\$0.0	0 (\$0.00
31380BZ86	COUNTRYWIDE HOME LOANS, INC.	28	\$2,056,703.81	27.42%	\$0.0	0 NA(\$0.00
	Unavailable	61	\$5,444,090.17	72.58%			\$0.00
Total		89	\$7,500,793.98	100%	\$0.0	0 (\$0.00
31380BZ94	COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44% (\$0.0	0 NA(\$0.00
	Unavailable	67	\$4,504,205.97	74.56% (1 1
Total		91	\$6,040,800.80	100%	\$0.0	0 (\$0.00
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49% (\$0.0	0 NA(\$0.00

	Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,071,589.93	100%		\$0.00		0	\$0.00
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31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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	\$0.00
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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
31380C2E7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,962,624.65	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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31380С2Н0	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
31380C2J6	CHASE MANHATTAN MORTGAGE	7	\$968,023.30	42.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION		1				
	Unavailable	12	\$1,319,725.21	57.69% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,287,748.51	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		\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,114,379.84		\$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		\$0.00	NA 0	\$0.00
Total		68	\$5,897,617.54	100% 0	\$0.00	0	\$0.00
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02		\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,257,459.35		\$0.00	NA 0	\$0.00
Total		30	\$2,293,323.37	100% 0	\$0.00	0	\$0.00
31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,464,368.81	93.2% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,644,223.53	100% 0	\$0.00	0	\$0.00
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$620,166.35		\$0.00	NA 0	\$0.00
Total	+	20	\$2,565,893.28	100% 0	\$0.00		\$0.00
31380C2T4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55% 0	\$0.00	NA 0	\$0.00
L	Unavailable	9	\$916,215.41	67.45% 0	\$0.00	NA 0	\$0.00
Total	+	15	\$1,358,419.72	100% 0	\$0.00		\$0.00
31380C2V9		14	\$2,470,852.40	61.58% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CORPORATION								
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA 0	,\$	\$0.00
Total		24	\$4,012,569.71	100%	0	\$0.00	0	1	\$0.00
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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	, \$	\$0.00
Total		200	\$26,786,325.06	100%	0	\$0.00	0	\$	\$0.00
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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	\$	\$0.00
Total		79	\$8,986,262.30	100%	0	\$0.00	0	\$	\$0.00
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31380C2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA 0	\$	\$0.00
	Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA 0	,\$	\$0.00
Total		56	\$7,074,173.34		1 1	\$0.00	0		\$0.00
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31380C3A4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA 0	\$	\$0.00
	Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA 0	,\$	\$0.00
Total		61	\$6,696,824.14	100%	_	\$0.00	0	\$	\$0.00
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31380C3D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA 0	\$	\$0.00
	Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA 0	\$	\$0.00
Total		40	\$3,004,671.58	100%	0	\$0.00	0	\$	\$0.00
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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
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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
212000500	SUNTRUST	177	Ф22 220 072 5 0	1000/	\parallel	\$0.00	NIA C		†O 00
31380C5B0	MORTGAGE INC.	177	\$23,229,072.50		Ш	\$0.00	NA 0		\$0.00
Total		177	\$23,229,072.50	100%	0	\$0.00	0	<u> </u>	\$0.00

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31380C5C8	SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA 0	\$0.00
Total		296	\$30,236,892.59	100%	0	\$0.00	0	\$0.00
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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
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31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%		\$0.00	NA 0	\$0.00
Total		146	\$15,453,110.83	100%	0	\$0.00	0	\$0.00
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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
		\Box			1			
31380C5K0	GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100%	0	\$0.00	NA 0	\$0.00
Total		105	\$9,066,890.08	100%	0	\$0.00	0	\$0.00
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31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%		\$0.00	NA 0	\$0.00
Total		38	\$4,031,435.66	100%	0	\$0.00	0	\$0.00
31380C5Q7	Unavailable	161	\$25,092,972.34	100%	-	\$0.00	NA 0	\$0.00
Total		161	\$25,092,972.34	100%	0	\$0.00	0	\$0.00
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31380C5R5	Unavailable	38	\$5,963,609.31	100%		\$0.00	NA 0	
Total		38	\$5,963,609.31	100%	0	\$0.00	0	\$0.00
212000502	TT11_1_1_	140	#01 000 050 61	100%		ΦΩ ΩΩ	NIA O	ቀሳ ሰሰ
31380C5S3	Unavailable	140	\$21,992,852.61 \$21,002,852.61	100%	_	\$0.00	NA 0	\$0.00
Total		140	\$21,992,852.61	100%	4	\$0.00	0	\$0.00
31380C5T1	GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA 0	\$0.00
Total		109	\$11,369,499.60	100%	0	\$0.00	0	\$0.00
Total		1	ΨΙΙ	100	Ť	Ψυτυ		₩***
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%		\$0.00	NA 0	
Total		81	\$8,740,360.49	100%	0	\$0.00	0	\$0.00
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31380C6A1	Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA 0	\$0.00

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Total		28	\$3,997,867.68	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
212002520		10	** ** ** ** ** ** ** **	100~	0	40.00	27.1	_	.
31380C6G8	Unavailable	12	\$1,641,987.17	100%	-	\$0.00	NA		\$0.00
Total		12	\$1,641,987.17	100%	U	\$0.00		0	\$0.00
31380C6K9	Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,239,658.07	100%	0	\$0.00	(0	\$0.00
31380C6R4	GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%		\$0.00			\$0.00
Total		135	\$11,571,053.99	100%	0	\$0.00	(0	\$0.00
31380C6T0	GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,570,735.42	100%	0	\$0.00	(0	\$0.00
31380C6U7	GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,211.18	100%	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
31380C6X1	GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,715,815.51	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

31380CA99	COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	60	\$7,084,247.30	100%	0	\$0.00		0	\$0.00
31380CAC2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,903,705.36	100%	0	\$0.00		0	\$0.00
31380CAD0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,371,457.47	100%	0	\$0.00		0	\$0.00
31380CAJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,495,275.46	100%	0	\$0.00		0	\$0.00
31380CAT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,675,723.85	73.03%	o	\$0.00	NA	0	\$0.00
	Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,294,605.90	100%	0	\$0.00		0	\$0.00
31380CB31	COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,307,287.73	100%	0	\$0.00		0	\$0.00
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31380CB49	COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,937,841.81	100%	0	\$0.00		0	\$0.00
31380CBC1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	o	\$0.00	NA	0	\$0.00
Total		18	\$2,047,842.39	100%	0	\$0.00		0	\$0.00
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31380CC30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,121,497.29	100%	0	\$0.00		0	\$0.00
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31380CC48	COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0.00

Total		79	\$11,489,229.56	100%	0	\$0.00		0	\$0.00
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31380CCQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
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31380CCR7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	Ш	\$0.00		0	\$0.00
	Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,244,964.90	100%	0	\$0.00		0	\$0.00
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31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	Ш	\$0.00		Щ	\$0.00
	Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDE5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,288,475.18	100%	0	\$0.00		0	\$0.00
31380CDF2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,304,218.67	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,115,500.20	41.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,419,718.87	100%	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
Total		35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
31380CE20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$5,380,931.92	100%	_	\$0.00		0	\$0.00
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31380CE38	COUNTRYWIDE HOME LOANS, INC.	3	\$302,725.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$774,098.82	71.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,823.82	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

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31380CET1	COUNTRYWIDE HOME LOANS, INC.	8	\$790,698.31	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,475.30	22.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,173.61	100%	0	\$0.00		0	\$0.00
31380CEX2	COUNTRYWIDE	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	36	\$4,888,890.54	100%	_	\$0.00		0	\$0.00
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31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,412.82	100%	0	\$0.00		0	\$0.00
31380CF37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,950,236.66	100%	0	\$0.00		0	\$0.00
31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,690,849.00	100%	0	\$0.00		0	\$0.00
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31380CF78	COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%		\$0.00	NA	4	\$0.00
	Unavailable	25	\$2,630,602.95	44.9%		\$0.00	NA		\$0.00
Total		61	\$5,858,882.95	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
31380CG85	M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,966,506.86	100%	0	\$0.00		0	\$0.00
212000000	COUNTRYWIDE	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
31380CGC6	HOME LOANS, INC.				ш			_	
Total	Unavailable	54 153	\$7,016,375.01	35.45%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00

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31380CGE2	COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	Ш	\$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
31380CGG7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,331,892.61	18.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$18,776,456.81	81.25%	0	\$0.00	NA 0	\$0.00
Total		169	\$23,108,349.42	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
31380CH68	GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,240,114.17	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
31380CH84	GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$3,512,562.52	100%	0	\$0.00	0	\$0.00
31380СНН4	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
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24200 0777 42	GMAC MORTGAGE	2.6	***	00.05.		40.00	77.4	40.00
31380CHM3	CORPORATION	36	\$3,574,106.25	89.27%	Н	\$0.00	NA 0	\$0.00
	Unavailable	4	\$429,781.61	10.73%	-	\$0.00	NA 0	\$0.00
Total		40	\$4,003,887.86	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE				H			
31380CHN1	CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$107,260.92	0.54%	-	\$0.00	NA 0	\$0.00
Total		166	\$19,904,227.81	100%	0	\$0.00	0	\$0.00
31380CHP6	GMAC MORTGAGE	45	\$6,035,584.27	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION				Ш		0	
Total		45	\$6,035,584.27	100%	U	\$0.00	U	\$0.00
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA 0	\$0.00
Total	O OTAL OTALITION	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%	\boldsymbol{T}	\$0.00	NA 0	\$0.00
Total		96	\$10,019,344.94	100%	0	\$0.00	0	\$0.00
31380CHT8	GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA 0	\$0.00
Total		48	\$4,012,958.41	100%	0	\$0.00	0	\$0.00
31380CHU5	GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA 0	\$0.00
Total		56	\$4,005,134.56	100%	0	\$0.00	0	\$0.00
31380CHW1	GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,002,700.05	100%	0	\$0.00	0	\$0.00
31380CHY7	GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,518,188.20	100%	0	\$0.00	0	\$0.00
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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
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31380CJ58	CAPSTEAD, INC.	9	\$1,003,628.67	100%	-	\$0.00	NA 0	\$0.00
Total		9	\$1,003,628.67	100%	0	\$0.00	0	\$0.00

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31380CJ74	DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,504,186.97	100%	0	\$0.00	0	\$0.00
31380CJ90	Unavailable	24	\$1,577,207.82	100%	-	\$0.00	NA 0	
Total		24	\$1,577,207.82	100%	0	\$0.00	0	\$0.00
31380CJH2	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
31380CJJ8	GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA 0	\$0.00
Total		84	\$13,558,779.29	100%	0	\$0.00	0	\$0.00
31380CJK5	GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA 0	\$0.00
Total		64	\$8,066,488.20	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		89	\$15,041,450.08	100%	0	\$0.00	0	\$0.00
31380CJU3	GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$166,210.95	5.53%		\$0.00	NA 0	
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
31380CJX7	GMAC MORTGAGE CORPORATION	15	\$1,501,589.00	100%		\$0.00	NA 0	
Total		15	\$1,501,589.00	100%	0	\$0.00	0	\$0.00
31380CJY5	GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%		\$0.00	NA 0	
Total		20	\$1,511,013.76	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
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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
31380CKG2	AMERICAN HOME FUNDING INC.	24	\$2,996,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,996,825.00	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
31380CKJ6	AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,518,318.00	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
31380CKL1	AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,800.00	100%	0	\$0.00		0	\$0.00
31380CKM9	AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,152.10	100%	0	\$0.00		0	\$0.00
31380CKN7	AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,979,850.00	100%	0	\$0.00		0	\$0.00
31380CKP2	AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,022,372.38	100%	0	\$0.00		0	\$0.00
31380CKR8	AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,700.00	100%	0	\$0.00		0	\$0.00
31380CKS6	AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,300.00	100%	0	\$0.00		0	\$0.00
31380CKU1		20	\$2,989,730.00	100%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.							
Total		20	\$2,989,730.00	100%	0	\$0.00	0	\$0.00
31380CKV9	AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,259,276.00	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%		\$0.00	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
31380CMW5	M&T MORTGAGE CORPORATION	18	\$1,702,904.96	48.96%		\$0.00	NA 0	\$0.00
h	Unavailable	14	\$1,775,395.69	51.04%		\$0.00	NA 0	\$0.00
Total		32	\$3,478,300.65	100%	0	\$0.00	0	\$0.00
31380CMY1	TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$722,054.39	72.66%	_	\$0.00	NA 0	\$0.00
Total		14	\$993,802.34	100%	0	\$0.00	0	\$0.00
31380CMZ8	TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%		\$0.00	NA 0	\$0.00
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	Ollavallaole	38	\$2,136,793.25	100%		\$0.00	0	\$0.00
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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%		\$0.00	0	\$0.00
31380CN87	CROSSLAND MORTGAGE CORPORATION	6	\$707,601.40			\$0.00	NA 0	\$0.00
	Unavailable	96	\$11,564,229.29	1		\$0.00	NA 0	\$0.00
Total		102	\$12,271,830.69	100%	0	\$0.00	0	\$0.00
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31380CN95	CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,239,438.81	100%	0	\$0.00	0	\$0.00
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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
					4			
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50		Ш	\$0.00	NA 0	\$0.00
Total		31	\$3,484,219.50	100%	0	\$0.00	0	\$0.00
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31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	Ш	\$0.00	NA 0	\$0.00
Total		146	\$12,642,137.33	100%	0	\$0.00	0	\$0.00
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31380CNE4	BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%		\$0.00	NA 0	\$0.00
Total		61	\$7,255,210.09	100%	0	\$0.00	0	\$0.00
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31380CNF1	BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70			\$0.00	NA 0	\$0.00
Total		113	\$14,917,076.70	100%	0	\$0.00	0	\$0.00
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31380CNG9		16	\$1,294,196.52	100%	\overline{o}	\$0.00	NA 0	\$0.00

	BANC ONE						
	MORTGAGE CORPORATION			1			
Total	CONFORMION	16	\$1,294,196.52	100% 0	\$0.00	0	\$0.00
Total		+ +	Ψ1927-917-0	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
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		\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,216,599.14		\$0.00	NA 0	\$0.00
Total		22	\$2,985,081.70	100% 0	\$0.00	0	\$0.00
31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20		\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,053,741.46		\$0.00	NA 0	\$0.00
Total		67	\$9,559,547.66	100% 0	\$0.00	0	\$0.00
31380CNQ7	CROSSLAND MORTGAGE CORPORATION Unavailable	4	\$284,783.15 \$1,292,327.81	18.06% 0 81.94% 0	\$0.00	NA 0	\$0.00 \$0.00
Total	Ullavallaule	22	\$1,292,327.81 \$1,577,110.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
l Utai		+==	Ψ 1 92//9 11 00/0	100 /0 0	ψυ•υυ		Ψυ•υυ
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
		\perp					
31380CNT1	CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43		\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,061,483.06		\$0.00	NA 0	\$0.00
Total		38	\$2,474,525.49	100% 0	\$0.00	0	\$0.00
31380CNV6	Unavailable	11	\$1,107,787.76	100% 0	\$0.00	NA 0	\$0.00
Total	Olluvaliaolo	11	\$1,107,787.76	100% 0	\$0.00	0	\$0.00 \$ 0.00
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31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00		\$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
31380CQ27		5	\$509,198.54	15.66% 0	\$0.00	NA 0	\$0.00

	PROVIDENT BANK OF MARYLAND			ľ					
	Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA (0	\$0.00
Total		22	\$3,251,153.97	100%	-	\$0.00		0	\$0.00
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31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%		\$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
31380CQ68	STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48			\$0.00	NA		\$0.00
	Unavailable	10	\$737,472.30			\$0.00	NA (0	\$0.00
Total		67	\$5,140,752.78	100%	0	\$0.00		0	\$0.00
31380CQN1	K HOVNANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,368.03	100%	0	\$0.00		0	\$0.00
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31380CQQ4	IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,423.04	100%	0	\$0.00		0	\$0.00
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79		Ш	\$0.00	NA	0	\$0.00
Total		14	\$2,012,343.79	100%	0	\$0.00		0	\$0.00
31380CQW1	M&T MORTGAGE CORPORATION	20	\$2,156,253.74		\vdash	\$0.00	NA		\$0.00
	Unavailable	8	\$816,404.58			\$0.00	NA (\$0.00
Total	'	28	\$2,972,658.32	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		$\boldsymbol{ au}$	\$0.00	NA (0	\$0.00
Total	'	27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CRA8	PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,056,813.05	100%	0	\$0.00		0	\$0.00
31380CRB6	PHH MORTGAGE SERVICES	37	\$2,522,601.04	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION				11		J	ıΙ	ŗ
Total		37	\$2,522,601.04	100%	0	\$0.00		0	\$0.00
31380CRC4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,140.89	100%	0	\$0.00		0	\$0.00
31380CS25	FLAGSTAR BANK, FSB	2	\$137,500.00		₩.	\$0.00	NA	Ш	\$0.00
	Unavailable	84	\$9,851,340.28	98.62%		\$0.00	NA	0	\$0.00
Total	-	86	\$9,988,840.28	100%	0	\$0.00		0	\$0.00
31380CS33	FLAGSTAR BANK, FSB	11	\$1,185,154.06	11.89%	Ш	\$0.00	NA	╙	\$0.00
	Unavailable	85	\$8,785,223.12	88.11%		\$0.00	NA	0	\$0.00
Total	+	96	\$9,970,377.18	100%	0	\$0.00		0	\$0.00
31380CS58	Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,037,987.18	100%	-	\$0.00		0	\$0.00
31380CS66	FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	38	\$4,421,487.97	88.52%	+	\$0.00	NA		\$0.00
Total	+	45	\$4,995,085.87	100%	0	\$0.00		0	\$0.00
31380CS74	FLAGSTAR BANK, FSB	1	\$217,500.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	42	\$4,821,574.05	95.68%		\$0.00	NA		\$0.00
Total	+	43	\$5,039,074.05	100%	0	\$0.00		0	\$0.00
31380CS90	FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	23	\$2,728,426.41	91.06%	+	\$0.00	NA	0	\$0.00
Total	+	25	\$2,996,231.18	100%	0	\$0.00		0	\$0.00
31380CSS8	M&T MORTGAGE CORPORATION	44	\$3,692,960.26		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$278,945.44	7.02%	_	\$0.00	NA		\$0.00
Total	+	49	\$3,971,905.70	100%	0	\$0.00		0	\$0.00
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30		₩.	\$0.00	NA	Ш	\$0.00
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total	•	19	\$3,101,715.21	100%		\$0.00		0	\$0.00

31380CSZ2	CADSTEAD INC	20	\$2,001,275,17	100%	0 00	NA 0	\$0.00
Total	CAPSTEAD, INC.	30 30	\$2,991,275.17 \$2,991,275.17	100%			1
1 Vidi		30	Ψω,771,4/3.1/	100 %	φυ.υυ	+ +	φυ.υυ
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	
Total		142	\$19,872,881.89	100%	0 \$0.00	0	\$0.00
		+					
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	·		·
	Unavailable	184	\$21,781,048.72	87.56%		1 1	1
Total		211	\$24,876,423.74	100%	<u>0</u> \$0.00	0	\$0.00
31380CUP1	Unavailable	134	\$19,861,231.78	100%	0 \$0.00) NA 0	\$0.00
Total		134	\$19,861,231.78 \$19,861,231.78				
		107	, 	100 /0	φυ.υυ	 	Ψυ•υυ
31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0 \$0.00	NA 0	\$0.00
	Unavailable	69	\$8,909,667.86	89.38%	0 \$0.00	NA 0	\$0.00
Total		79	\$9,968,598.01	100%	<u> </u>	+	†
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31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50				
	Unavailable	82	\$9,398,401.70			1 1	1
Total		89	\$9,934,227.20	100%	0 \$0.00	0	\$0.00
	EI A COM A D T A COM	+		1	+	+	
31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26		·		
	Unavailable	109	\$14,634,302.39	98.09%		1 1	
Total		111	\$14,918,937.65	100%	90.00	0	\$0.00
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0 \$0.00) NA 0	\$0.00
Total		13	\$1,512,674.46	100%	0 \$0.00	0	\$0.00
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31380CXU7	FIRST UNION MORTGAGE CORPORATION	8	\$1,170,858.43	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,170,858.43	100%	0 \$0.00	0	\$0.00
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31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$252,322.15	21.79%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,158,023.69	100%	· ·	+	

31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00
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31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,246,724.37	100%	0	\$0.00		0	\$0.00
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ68	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17%	O	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,502,378.69	100%	0	\$0.00		0	\$0.00
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00
31380CZ84	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,703,946.82	55.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,623,786.82	100%	0	\$0.00		0	\$0.00
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00

Total		172	\$11,423,121.43	100%	0	\$0.00	0	\$0.00
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	\$0.00
Total		162	\$24,342,906.52	100%	0	\$0.00	0	\$0.00
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31380CZB7	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$25,175,968.45	100%		\$0.00		
Total		173	\$25,175,968.45	100%	0	\$0.00	0	\$0.00
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	\$0.00
Total		167	\$25,577,874.33	100%	0	\$0.00	0	\$0.00
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	\$0.00
Total		195	\$26,492,160.90	100%	0	\$0.00	0	\$0.00
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	\$0.00
Total		199	\$27,169,556.10	100%	0	\$0.00	0	\$0.00
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	O	\$0.00	NA	\$0.00
	Unavailable	164	\$23,389,151.54	89.44%	-	\$0.00	NA 0	1
Total		185	\$26,150,548.89	100%	0	\$0.00	0	\$0.00
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$18,734,767.08	98.14%	-	\$0.00	NA C	1 1
Total		126	\$19,089,444.48	100%	0	\$0.00	0	\$0.00
31380CZK7	Unavailable	196	\$28,036,283.98	100%	0	\$0.00	NAC	\$0.00
Total	Onavanaore	196	\$28,036,283.98	100%	-	\$0.00	0	1 1
31380CZP6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,557,579.94	58.34%	Ц	\$0.00		
	Unavailable	16	\$2,540,550.87	41.66%	_	\$0.00	NA C	1
Total		37	\$6,098,130.81	100%	0	\$0.00	0	\$0.00

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31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA 0	\$0.00
Total		63	\$9,338,299.12	100%	0	\$0.00	0	\$0.00
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%		\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,503,749.54	26.23%	_	\$0.00	NA 0	\$0.00
Total		66	\$9,546,995.27	100%	0	\$0.00	0	\$0.00
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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
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31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	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
31380CZY7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,217,864.08	61.83%	0	\$0.00	NA 0	\$0.00
Total		84	\$11,674,325.31	100%	0	\$0.00	0	\$0.00
					Ц			
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%	Щ	\$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
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31380D2N5	COLUMBIA NATIONAL INC.	47	\$6,256,790.00	100%	0	\$0.00) NA	0	\$0.00
Total		47	\$6,256,790.00	100%	0	\$0.00	<u>, </u>	0	\$0.00
	COLUMBIA	+		<u> </u>	\coprod	<u> </u>	 	H	
31380D2P0	COLUMBIA NATIONAL INC.	32	\$3,010,656.86		Ш	·		Н	\$0.00
Total		32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
31380D2T2	COLUMBIA NATIONAL INC.	62	\$7,522,831.43		Ш	·		Н	\$0.00
Total		62	\$7,522,831.43	100%	0	\$0.00	<u> </u>	0	\$0.00
31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	, O	\$0.00) NA	0	\$0.00
	Unavailable	218	\$32,623,346.44		11			0	\$0.00
Total		380	\$55,098,451.28	100%	0	\$0.00	<u>, </u>	0	\$0.00
31380D3M6	NATIONSBANC MORTGAGE CORPORATION Unavailable	117	\$11,162,883.08		Ц			Ц	\$0.00
Total	Unavailable	185 302	\$22,805,367.13 \$33,968,250.21	100%			1	0	\$0.00 \$0.00
1 otai		302	\$33,700,430.41	100 %	۲	\$0. 00	+	Н	\$0.00
31380D3N4	NATIONSBANC MORTGAGE CORPORATION	2	\$153,855.00	4.22%	, O	\$0.00) NA	0	\$0.00
	Unavailable	27	\$3,491,703.28			1	1	_	\$0.00
Total		29	\$3,645,558.28	100%	0	\$0.00	<u> </u> !	0	\$0.00
31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83		Ш) NA	0	\$0.00
	Unavailable	192	\$24,412,159.70				+	T	\$0.00
Total		298	\$36,694,100.53	100%	0	\$0.00	<u> </u>	0	\$0.00
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42		Ш			Ц	\$0.00
	Unavailable	54	\$6,745,266.26		-	1	1	0	\$0.00
Total		84	\$10,468,379.68	100%	0	\$0.00	<u> </u>	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
					Ш				
31380D5N2	COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,494.17	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
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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
31380D5V4	M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31380D5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,895.24	100%	0	\$0.00		0	\$0.00
31380D5Z5	GLENDALE FEDERAL BANK	23	\$3,027,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,350.00	100%	0	\$0.00		0	\$0.00
31380D6B7	GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,039,700.00	100%	0	\$0.00		0	\$0.00
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31380D6C5	GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0	\$0.00
Total	· · · -	20	\$3,029,472.46	100%	0	\$0.00		0	\$0.00
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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
					Ц				
31380D6E1		11	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00

	GLENDALE FEDERAL BANK							
Total		11	\$1,514,850.00	100%	0	\$0.00	0	\$0.00
31380D6G6	GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,514,686.00	100%	0	\$0.00	0	\$0.00
31380D6H4	GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,077.90	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
31380D6P6 Total	NOVUS	25 25	\$935,569.64 \$935,569.64	100% 100 %	+	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
			·					
31380D6Q4 Total	NOVUS	14 14	\$571,379.34 \$571,379.34	100% 100%	+	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		17	ψυ/1,υ/γ.υ-			ψ υ.υυ		ψ0.00
31380D6T8	NOVUS	78 7 8	\$9,036,931.73	100%		\$0.00	NA 0	\$0.00
Total		78	\$9,036,931.73	100%	U	\$0.00	0	\$0.00
31380D6V3	NOVUS	10	\$1,191,306.31	100%	_	\$0.00	NA 0	\$0.00
Total		10	\$1,191,306.31	100%	0	\$0.00	0	\$0.00
31380D7B6	M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$56,500.00			\$0.00	NA 0	\$0.00
Total		41	\$2,975,599.07	100%	U	\$0.00	0	\$0.00
31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	159	\$9,889,074.80	97.19%		\$0.00	NA 0	\$0.00
Total		164	\$10,175,174.80	100%	0	\$0.00	0	\$0.00
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	215	\$12,632,915.31	96.82%		\$0.00	NA 0	\$0.00
Total		222	\$13,048,056.09	100%	0	\$0.00	0	\$0.00
31380D7M2	FT MORTGAGE	54	\$6,628,128.15	65.63%	0	\$0.00	NA 0	\$0.00

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	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,395.92	100%	+ + -	\$0.00		0	\$0.00
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212005 107	THE BRANCH	1.2	\$1,462,262,22	72.976		ΦΩ ΩΩ	D.T.A		фО ОО
31380DA97	BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87%	O	\$0.00	NA	U	\$0.00
	Unavailable	5	\$544,538.95	27.13%		\$0.00	NA	$\frac{1}{1}$	\$0.00
Total	Chuvanaore	18	\$2,006,801.27	100%		\$0.00		0	\$0.00
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	FIRST COLORADO			 1	П				
31380DAB2	MORTGAGE	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0	\$0.00
	CORPORATION			100	H	+		+	±2.00
- ·	Unavailable	8	\$858,026.03			\$0.00	NA		\$0.00
Total		25	\$3,276,826.03	100%		\$0.00		0	\$0.00
	M&T MORTGAGE			<u> </u>	${f H}$		\longrightarrow	+	\longrightarrow
31380DAC0	CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,488,381.51	100%		\$0.00		0	\$0.00
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,043.10	100%	0	\$0.00		0	\$0.00
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31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,997,033.43	100%	0	\$0.00		0	\$0.00
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31380DAF3	M&T MORTGAGE	10	\$1,097,754.00	44.06%	o	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable				₩.				
Total	Unavailable	9 19	\$1,393,949.04 \$2,491,703.04			\$0.00 \$0.00	NA	Λ	\$0.00 \$0.00
l Otai	+	17	\$4,471,703.07	100 /0		φυ.υυ		U	Φυ.υυ
31380DAG1	Unavailable	11	\$839,280.38	100%		\$0.00	NA	0	\$0.00
Total	Chu vanaoic	11	\$839,280.38			\$0.00		0	\$0.00
1000			~~~~ ,~		Ť	4		†	77.7.
21200D A D1	COLONIAL SAVINGS	66	Ф7 540 174 07	45 670		¢0.00	NIA		φΩ ΩΩ
31380DAP1	FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	J	\$0.00
	Unavailable	73	\$8,969,323.77	54.33%		\$0.00	NA	0	\$0.00
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00
				 '	$\!$			+	
31380DAQ9	COLONIAL SAVINGS	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
-	FA Unavailable	94	¢10.420.588.67	63.21%		\$0.00			\$0.00
Total	Uliavaliable	149	\$10,429,588.67 \$16,499,210.10			\$0.00 \$ 0.00	NA	1	\$0.00 \$0.00
lotai	 	147	\$10, 4 77,210.10	100 /0	\vdash	Φυ.υυ		+	φυ.υυ
31380DAR7		22	\$2,455,137.85	44.64%	0	\$0.00	NA	1	\$0.00
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	COLONIAL SAVINGS FA							
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,500,190.32	100%		\$0.00	0	\$0.00
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$7,355,570.55	100%	0	\$0.00	0	\$0.00
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA 0	\$0.00
Total		186	\$23,115,223.61	100%	0	\$0.00	0	\$0.00
31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA 0	\$0.00
Total		48	\$7,052,527.20	100%	-	\$0.00	0	\$0.00
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31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA 0	\$0.00
Total		40	\$4,984,137.05	100%	0	\$0.00	0	\$0.00
31380DBA3	M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,005,731.32	100%	0	\$0.00	0	\$0.00
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA 0	\$0.00
		42	\$5,013,928.81	72.34%	Λ	\$0.00	NA 0	\$0.00
Total	Unavailable	58	\$6,931,172.07	100%	-	\$0.00 \$0.00	0	\$0.00 \$0.00
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31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA 0	\$0.00
Total		37	\$4,962,322.06	100%	0	\$0.00	0	\$0.00
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31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%		\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,370,546.68	67.61%	-	\$0.00	NA 0	\$0.00
Total		37	\$4,985,370.68	100%	0	\$0.00	0	\$0.00
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31380DBE5	INLAND MORTGAGE CORPORATION	25	\$2,930,761.27	32.25%	0	\$0.00	NA 0	\$0.00

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	Unavailable	49	\$6,156,919.53	67.75%					\$0.00
Total		74	\$9,087,680.80	100%	0	\$0.00		0	\$0.00
31380DBG0	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
Total		78	\$8,915,232.64	100%	Н	\$0.00	†	0	\$0.00
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31380DBH8	Unavailable	15	\$1,991,189.12	100%	H		1	m	\$0.00
Total		15	\$1,991,189.12	100%	U	\$0.00		0	\$0.00
31380DBJ4	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
Total		176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBM7	INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,685,538.82	78.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,944,288.82	100%	0	\$0.00		0	\$0.00
31380DBN5	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	0	\$0.00
Total		85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0	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
Total		333	\$45,420,102.56	100%	1	\$0.00	1	0	\$0.00
31380DBR6	INLAND MORTGAGE	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
	CORPORATION					-		Н	
Total	Unavailable	24 31	\$2,253,953.09 \$2,708,471.67	83.22% 100 %	-	\$0.00 \$0.00	1	0	\$0.00 \$0.00
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31380DBS4	INLAND MORTGAGE CORPORATION	37	\$3,697,249.59	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,679,399.68	60.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,376,649.27	100%	0	\$0.00		0	\$0.00
31380DBU9	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
Total		66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00

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31380DBV7	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%	0	\$0.00	NA	О	\$0.00
Total		236	\$29,426,861.54	100%	0	\$0.00	(0	\$0.00
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,600.00	89.27%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,608,200.00	100%	0	\$0.00	(0	\$0.00
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	Щ	\$0.00	NA	_	\$0.00
	Unavailable	103	\$12,971,967.00	77.11%	-	\$0.00	NA	О	\$0.00
Total		134	\$16,822,817.00	100%	0	\$0.00	(0	\$0.00
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	O	\$0.00
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
31380DC95	FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,990,280.21	100%	0	\$0.00		0	\$0.00
31380DCA2	Unavailable	23	\$2,580,931.70	100%	_	\$0.00	NA	0	\$0.00
Total		23	\$2,580,931.70	100%	0	\$0.00		0	\$0.00
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31380DCB0	INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	O	\$0.00
	Unavailable	35	\$3,544,587.00	61.52%	_	\$0.00	NA	0	\$0.00
Total		65	\$5,761,887.00	100%	0	\$0.00	(0	\$0.00
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31380DCC8	INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	O	\$0.00
Total		46	\$3,426,711.50	100%	0	\$0.00	(0	\$0.00
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31380DCD6	INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,327.47	82.84%	\vdash	\$0.00	NA	O	\$0.00
Total		39	\$3,211,536.21	100%	0	\$0.00	(0	\$0.00
31380DCE4	INLAND MORTGAGE	5	\$723,500.00	26.45%	0	\$0.00	NA)	\$0.00
DIJOUDCE#	INLAIND MORTUAGE	J	$\phi / 23,300.00$	∠U.4J%	VI	めいしい	INA	J	$\mathfrak{I}_{\mathcal{O}}$

	CORPORATION						- 11	1
	Unavailable	16	\$2,012,000.00	73.55%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,735,500.00	100%	0	\$0.00	0	\$0.00
31380DDB9	FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,021,409.92	100%	0	\$0.00	0	\$0.00
31380DDC7	FIRST AMERICAN NATIONAL BANK	26	\$2,017,976.25	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,017,976.25	100%	0	\$0.00	0	\$0.00
31380DDD5	SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA 0	\$0.00
Total		176	\$14,729,927.73	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
31380DDQ6	SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA 0	\$0.00
Total		124	\$11,432,950.50	100%	0	\$0.00	0	\$0.00
31380DDR4	SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$3,615,361.38	100%	0	\$0.00	0	\$0.00
31380DE69	GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%		\$0.00	NA 0	\$0.00
Total		25	\$3,003,700.00	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
31380DEP7	ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$5,508,552.43	100%	0	\$0.00	0	\$0.00
31380DEV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA 0	\$0.00
Total		50	\$4,048,538.09	100%	0	\$0.00	0	\$0.00
31380DEW2		11	\$1,024,275.00	100%	0	\$0.00	NA 0	\$0.00

	POPULAR MORTGAGE, INC.								
	DBA POPULAR HOME MORTGAGE								
Total		11	\$1,024,275.00	100%	0	\$0.00	0	二	\$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	<u> </u>	\$0.00
31380DF27	CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA 0)	\$0.00
Total		909	\$101,750,472.18	100%	0	\$0.00	0	<u> </u>	\$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		Ш	\$0.00	NA 0)	\$0.00
Total		138	\$15,206,280.12	100%	0	\$0.00	0	<u> </u>	\$0.00
31380DFD3	Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA 0		\$0.00
Total		77	\$10,556,178.96	100%	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
	Unavailable	15	\$1,594,119.10		m	\$0.00	NA 0	_	\$0.00
Total		31	\$2,978,867.42	100%	U	\$0.00	0	+	\$0.00
31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04		Ш	\$0.00	NA 0)	\$0.00
Total		16	\$1,600,392.04	100%	0	\$0.00	0	╄	\$0.00
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44		Ш	\$0.00	NA 0		\$0.00
	Unavailable	13	\$1,399,658.57	47%		\$0.00	NA 0		\$0.00
Total		28	\$2,977,752.01	100%	0	\$0.00	0	+	\$0.00
31380DFK7		202	\$30,585,419.45	100%	0	\$0.00	NA 0	,	\$0.00

	PRISM MORTGAGE COMPANY							
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
31380DFR2	CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA 0	\$0.00
Total		168	\$19,415,532.29	100%	0	\$0.00	0	\$0.00
31380DFS0	CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA 0	\$0.00
Total		180	\$21,338,654.29	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
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		29.02%	-	\$0.00	NA 0	\$0.00
Total		52	\$6,182,098.73	100%	0	\$0.00	0	\$0.00
31380DGA8		130	\$16,158,828.81	100%	0	\$0.00	NA 0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.							
Total		130	\$16,158,828.81	100%	0	\$0.00	0	\$0.00
31380DGB6	M&T MORTGAGE CORPORATION	10	\$1,333,455.00	67.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$656,023.14	32.97%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,989,478.14	100%	0	\$0.00	0	\$0.00
31380DGF7	AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,008,823.65	100%	0	\$0.00	0	\$0.00
31380DGG5	AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA 0	\$0.00
Total		44	\$4,983,655.00	100%	0	\$0.00	0	\$0.00
31380DGK6	AMERICAN HOME 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
31380DGM2	AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$4,982,227.43	100%	0	\$0.00	0	\$0.00
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,987,412.70	100%	0	\$0.00	0	\$0.00
31380DGQ3	CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,062.50	100%	0	\$0.00	0	\$0.00
31380DGS9	Unavailable	50	\$6,831,541.28	100%		\$0.00	NA 0	\$0.00
Total		50	\$6,831,541.28	100%	0	\$0.00	0	\$0.00
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%		\$0.00	NA 0	\$0.00
Total		17	\$1,262,649.26	100%	0	\$0.00	0	\$0.00
31380DGW0	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,002,785.43	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,002,785.43	100%	0	\$0.00	0	\$0.00
31380DGX8		52	\$7,842,337.44	92.99%	0	\$0.00	NA 0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA ()	\$0.00
Total		55	\$8,433,487.03	100%	_	\$0.00	(\$0.00
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA)	\$0.00
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA ()	\$0.00
Total		269	\$34,825,026.97	100%	0	\$0.00	()	\$0.00
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31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA)	\$0.00
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA ()	\$0.00
Total		161	\$18,556,068.09	100%	0	\$0.00	()	\$0.00
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31380DH41	Unavailable	52	\$3,348,198.24	100%	+	\$0.00	NA ()	\$0.00
Total		52	\$3,348,198.24	100%	0	\$0.00	()	\$0.00
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA)	\$0.00
	Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA ()	\$0.00
Total		56	\$3,492,630.21	100%	\vdash	\$0.00	(\$0.00
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	Щ	\$0.00	NA ()	\$0.00
	Unavailable	50	\$3,188,168.84	87.54%		\$0.00	NA (1	\$0.00
Total		58	\$3,642,028.75	100%	0	\$0.00	()	\$0.00
			** *** *** ***			40.00		-	+0.00
31380DH74	Unavailable	54	\$3,516,699.73	100%		\$0.00	NA (\$0.00
Total		54	\$3,516,699.73	100%	U	\$0.00	()	\$0.00
	CDESTAR MODICACE				+			+	
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA ()	\$0.00
-	Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA (\$0.00
Total	CIM : MIMOIO	54	\$3,258,627.85	100%		\$0.00	1171		\$0.00
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31380DH90	Unavailable	60	\$3,657,234.46	100%	0	\$0.00	NA ()	\$0.00
Total		60	\$3,657,234.46	100%		\$0.00	(\$0.00
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA)	\$0.00
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA ()	\$0.00
Total		20	\$2,005,380.90	100%	0	\$0.00	()	\$0.00

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31380DHD1	Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,255,366.48	100%	0	\$0.00	0	\$0.00
31380DHE9	Unavailable	23	\$2,966,606.08	100%	n	\$0.00	NA 0	\$0.00
Total	Onavanaoic	23	\$2,966,606.08	100%		\$0.00	0	\$0.00
Iotai		23	\$2,700,000.00	100 /6		Ψ0.00		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%		\$0.00	NA 0	\$0.00
	Unavailable	122	\$18,016,533.74	96.44%	-	\$0.00	NA 0	\$0.00
Total		127	\$18,681,594.16	100%	0	\$0.00	0	\$0.00
31380DНJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA 0	\$0.00
Total		123	\$19,144,804.55	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	\$0.00
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA 0	\$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		71	\$4,253,768.93	83.48%	0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA NT&SA								
	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
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31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,655,232.65	100%	0	\$0.00	(0	\$0.00
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	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	\$0.00
	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
31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,008,395.68	100%	0	\$0.00		0	\$0.00
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,417,101.25	99.38%	-	\$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%	Ц	\$0.00	NA		\$0.00
	Unavailable	471	\$29,781,391.08			\$0.00	NA		\$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	\$0.00
	Unavailable	149	\$8,975,698.84	97.94%	1	\$0.00	NA	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	\$0.00
Total	2	31	\$1,909,790.18	100%	\boldsymbol{T}	\$0.00		0	\$0.00
31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,693,262.25	97.48%	-	\$0.00	NA	0	\$0.00
Total		46	\$2,762,960.48	100%	0	\$0.00		0	\$0.00

21200DIG1	CRESTAR MORTGAGE	10	¢<17.004.10	21.010/		¢0.00	NIAO	¢0.00
31380DJC1	CORPORATION	10	\$617,804.18	21.81%	\sqcup	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,215,116.47	78.19%	_	\$0.00	NA 0	\$0.00
Total		50	\$2,832,920.65	100%	0	\$0.00	0	\$0.00
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,302,054.98	82.62%	-	\$0.00	NA 0	\$0.00
Total		38	\$5,207,151.17	100%	0	\$0.00	0	\$0.00
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	248	\$32,450,437.15	99.82%	-	\$0.00	NA 0	\$0.00
Total		249	\$32,509,637.15	100%	0	\$0.00	0	\$0.00
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA 0	\$0.00
Total		609	\$85,460,152.26	100%	0	\$0.00	0	\$0.00
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA 0	\$0.00
Total		535	\$76,989,582.83	100%	-	\$0.00	0	\$0.00
31380DK39	CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA 0	\$0.00
Total	erit office, five.	27	\$1,998,800.55	100%	-	\$0.00	0	\$0.00
31380DK47	ZIONS MORTGAGE COMPANY	12	\$1,117,263.83	70.16%	\sqcup	\$0.00	NA 0	\$0.00
	Unavailable	4	\$475,267.37	29.84%		\$0.00	NA 0	\$0.00
Total		16	\$1,592,531.20	100%	0	\$0.00	0	\$0.00
31380DKN5	Unavailable	91	\$7,551,976.05	100%		\$0.00	NA 0	\$0.00
Total		91	\$7,551,976.05	100%	0	\$0.00	0	\$0.00
31380DKP0	WASHTENAW MORTGAGE COMPANY	4	\$289,750.00			\$0.00	NA 0	\$0.00
	Unavailable	159	\$12,247,908.39	97.69%	++	\$0.00	NA 0	\$0.00
Total		163	\$12,537,658.39	100%	0	\$0.00	0	\$0.00
31380DKQ8	Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA 0	\$0.00
Total		60	\$3,868,456.17	100%	_	\$0.00	0	\$0.00
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	257	\$32,479,181.59	98.19%	\vdash	\$0.00	NA 0	\$0.00
Total		261	\$33,077,454.50	100%	0	\$0.00	0	\$0.00

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31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA 0	\$0.00
Total		307	\$37,611,716.85	100%	0	\$0.00	0	\$0.00
31380DKV7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,014,842.67	100%	0	\$0.00	0	\$0.00
31380DKW5	K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,986,700.00	100%	0	\$0.00	0	\$0.00
31380DSB3	CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA 0	\$0.00
Total	COMI AIVI	10	\$1,001,650.05	100%	0	\$0.00	0	\$0.00
10001		10	Ψ1,001,000.000	10070	Ĭ	φοισσ	, i	φοισσ
31380DSV9	Unavailable	12	\$1,578,951.72	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,578,951.72	100%		\$0.00	0	\$0.00
31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA 0	\$0.00
Total		91	\$10,366,205.23	100%	0	\$0.00	0	\$0.00
21290DCV2	Unavailable	17	\$2,102,761,62	100%	0	\$0.00	NA O	\$0.00
31380DSY3 Total	Unavanable	17 17	\$2,102,761.62 \$2,102,761.62	100%	\vdash	\$0.00 \$0.00	NA 0	
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31380DSZ0	HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,751,831.61	100%	0	\$0.00	0	\$0.00
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31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	Ш	\$0.00	NA 0	\$0.00
Total		45	\$4,544,013.88	100%	0	\$0.00	0	\$0.00
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31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	Ш	\$0.00	NA 0	
Total		117	\$15,583,267.87	100%	0	\$0.00	0	\$0.00
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31380DU79	GMAC MORTGAGE CORPORATION	22	\$3,005,167.34	100%	Ш	\$0.00	NA 0	
Total		22	\$3,005,167.34	100%	0	\$0.00	0	\$0.00

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GMAC MORTGAGE								
CORPORATION	21	\$2,517,446.00		Ш	·	NA	0	\$0.00
	21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
	71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
	108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	27	\$2,001,605.88	100%	0	\$0.00	NA	0	\$0.00
	27	\$2,001,605.88	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00
	116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00
	181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00
	85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	65	\$8,054,739.83	100%	0	\$0.00	NA	0	\$0.00
	65	\$8,054,739.83	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	0	\$0.00
	37	\$3,498,302.32	100%	0	\$0.00		0	\$0.00
OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$9,077,170.80		_	\$0.00		-	\$0.00
	145	\$14,201,951.92	100%	V	\$0.00		V	\$0.00
	GMAC MORTGAGE CORPORATION OLD KENT MORTGAGE COMPANY	CORPORATION 21	CORPORATION 21 \$2,517,446.00	CORPORATION 21 \$2,517,446.00 100%	CORPORATION 21 \$2,517,446.00 100% 0	CORPORATION 21 \$2,517,446.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 71 \$7,473,730.52 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 108 \$13,006,688.05 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 27 \$2,001,605.88 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 27 \$2,001,605.88 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$1,505,555.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$1,505,555.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$1,505,555.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$15,050,278.32 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 181 \$23,057,779.70 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 181 \$23,057,779.70 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 181 \$23,057,779.70 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 85 \$10,969,573.83 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 85 \$10,969,573.83 100% 0 \$0.00 GMAC MORTGAGE 65 \$8,054,739.83 100%	CORPORATION 21 \$2,517,446.00 100% 0 \$0.00 NA	CORPORATION 21 \$2,517,446.00 100% 0 \$0.00 NA

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31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,487,951.44	100%	n	\$0.00	0	\$0.00
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31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,148,945.64	100%	0	\$0.00	0	\$0.00
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31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA 0	\$0.00
Total		58	\$8,867,748.20	100%	_	\$0.00	0	\$0.00
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31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA 0	\$0.00
Total		47	\$6,245,570.68	100%		\$0.00	0	\$0.00
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31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA 0	\$0.00
Total		118	\$7,869,238.92	100%	-	\$0.00	0	\$0.00
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31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%		\$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	Onavanaoic	181	\$20,068,212.26	100%	_	\$0.00	0	\$0.00
Total		101	Ψ20,000,212.20	100 /6		ψ0.00		Ψ0.00
31380DWY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA 0	\$0.00
Total		123	\$16,084,891.05	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
31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,003,757.66	100%	0	\$0.00	0	\$0.00
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%		\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA 0	\$0.00
Total		61	\$4,157,742.40	100%	0	\$0.00	0	\$0.00
31380DX76	OLD KENT MORTGAGE COMPANY	20	\$1,211,595.35			\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,459,265.94		_	\$0.00	NA 0	\$0.00
Total		58	\$3,670,861.29	100%	0	\$0.00	0	\$0.00
31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%		\$0.00	NA 0	\$0.00
Total		190	\$19,261,958.35	100%	0	\$0.00	0	\$0.00
31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%		\$0.00	NA 0	\$0.00
	Unavailable	3	\$286,752.65	2.87%	_	\$0.00	NA 0	\$0.00
Total		121	\$9,977,455.68	100%	0	\$0.00	0	\$0.00
31380DZG4	GREAT FINANCIAL BANK FSB	13	\$737,124.53	73.55%	0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$265,145.23	26.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,269.76	100%	-	\$0.00	1,11	0	\$0.00
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31380E2J2	COUNTRYWIDE HOME LOANS, INC.	4	\$402,100.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,498.69	77.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,751,598.69	100%	0	\$0.00		0	\$0.00
31380E2N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%	Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	40	\$3,756,537.84	74.19%	_	\$0.00	NA	0	\$0.00
Total		53	\$5,063,382.84	100%	0	\$0.00		0	\$0.00
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	15	\$2,440,484.64	44.94%	_	\$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%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	24	\$3,115,274.24	39.55%	_	\$0.00	NA	0	\$0.00
Total		58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00
31380E3V4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,369.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,276,413.98	56.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,520,782.98	100%	_	\$0.00		0	\$0.00
31380E3Y8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA		\$0.00
	Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	_	\$0.00
Total		85	\$8,165,609.72	100%	0	\$0.00		0	\$0.00
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31380E3Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,698,439.54	84.49%	$\overline{}$	\$0.00	NA	0	\$0.00
Total		65	\$5,560,719.93	100%	0	\$0.00		0	\$0.00
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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%	-	\$0.00	NA	0	\$0.00
Total		153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00
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31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00

Total		49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00
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31380E4M3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,470,342.00	76.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,180,312.00	100%	0	\$0.00		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	\$0.00
Total		34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00
31380E5D2	COUNTRYWIDE HOME LOANS, INC.	9	\$984,995.24	16.86%	Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	53	\$4,856,065.43	83.14%	-	\$0.00	NA	0	\$0.00
Total		62	\$5,841,060.67	100%	0	\$0.00		0	\$0.00
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31380E5E0	COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,869.00	100%	0	\$0.00		0	\$0.00
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31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80			\$0.00		Щ	\$0.00
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00
31380EAC8	FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,083,937.71	100%	0	\$0.00		0	\$0.00
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31380EAE4	FT MORTGAGE COMPANIES	38	\$3,898,373.05	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,762.80	5.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,118,135.85	100%	0	\$0.00		0	\$0.00

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31380EAF1	FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,804,025.70	17.86%		\$0.00	NA	0	
Total		93	\$10,099,619.13	100%	0	\$0.00		0	\$0.00
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31380EBJ2	Unavailable	25	\$3,216,831.63	100%	-	\$0.00		П	
Total		25	\$3,216,831.63	100%	0	\$0.00		0	\$0.00
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31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	-				
Total		11	\$1,003,540.88	100%	U	\$0.00		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	\$0.00
Total		117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00
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31380EBP8	NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,620.00	58.93%	-	\$0.00	NA	0	\$0.00
Total		24	\$2,614,270.00	100%	0	\$0.00		0	\$0.00
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31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	Ш	-		Ш	
	Unavailable	26	\$3,565,023.62	35.69%		\$0.00			
Total		76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00
31380EBV5	NVR MORTGAGE FINANCE INC.	4	\$504,150.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$719,700.00	58.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,223,850.00	100%	0	\$0.00		0	\$0.00
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31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	H	-		Ш	
	Unavailable	14	\$1,955,400.00	52.36%	-	\$0.00		0	
Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00
31380EBX1	NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,540.00	100%	0	\$0.00		0	\$0.00
31380EC93	FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0	\$0.00
Total	DANK, A FOD	8	\$1,000,371.46	100%	U	\$0.00		0	\$0.00
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31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00
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31380ED50	GMAC MORTGAGE CORPORATION	19	\$1,412,834.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,412,834.88	100%	0	\$0.00		0	\$0.00
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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
					Ш			Ш	
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
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31380EDR2	PEOPLES BANK	23	\$2,989,946.43	100%	-	\$0.00	NA	П	\$0.00
Total		23	\$2,989,946.43	100%	0	\$0.00		0	\$0.00
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31380EDU5	PEOPLES BANK	25	\$3,002,204.00			\$0.00	NA		\$0.00
Total		25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
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31380EDZ4	PEOPLES BANK	24	\$2,995,647.55	100%	1	\$0.00		т	\$0.00
Total		24	\$2,995,647.55	100%	V	\$0.00		0	\$0.00
	WASHINGTON				H			Н	
31380EEE0	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	CIM: MIMOIO	460	\$63,044,213.67	100%	1	\$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
31380ЕЕН3	REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0	\$0.00
Total		499	\$69,655,790.08	100%	0	\$0.00		0	\$0.00
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31380EEJ9	REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,378,421.29	62.8%	-	\$0.00		0	\$0.00
Total		284	\$37,226,621.29	100%	0	\$0.00		0	\$0.00

31380EF33	Unavailable	13	\$1,384,993.59	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,384,993.59	100%	0	\$0.00	0	\$0.00
					4			4.5.5.5
31380EF41	Unavailable	15	\$2,183,850.56	100%		\$0.00	NA 0	\$0.00
Total		15	\$2,183,850.56	100%	0	\$0.00	0	\$0.00
31380EF58	Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA 0	\$0.00
Total		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	100%		\$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	0	\$0.00
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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%	_	\$0.00	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
	Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA 0	\$0.00
Total		885	\$118,417,483.65	100%	0	\$0.00	0	\$0.00
31380EFE9	NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA 0	\$0.00
Total		362	\$50,162,269.59	100%	0	\$0.00	0	\$0.00
31380EFF6	NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$14,409,805.42	8.4%	-	\$0.00	NA 0	\$0.00
Total		1,240	\$171,543,455.72	100%	0	\$0.00	0	\$0.00
31380EFG4	NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,226,187.45	100%	0	\$0.00	0	\$0.00
31380EFH2	NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA 0	\$0.00
Total		138	\$15,379,375.51	100%	0	\$0.00	0	\$0.00

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31380EFK5	NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$41,505,084.66	84.35%		\$0.00	NA	0	\$0.00
Total		380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00
31380EFM1	NORWEST	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. Unavailable	39	\$5,197,513.47	84.33%	Ш	\$0.00	NA	Ц	\$0.00
Total	Chavanaoic	47	\$6,163,615.28	100%	-	\$0.00	1171	n	\$0.00
Total			φ0,103,013.20	100 /6	U	φυ.υυ		v	φυ.υυ
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00
31380EJ21	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,600.00	8.71%		\$0.00	NA	0	\$0.00
Total		35	\$4,036,936.60	100%	0	\$0.00		0	\$0.00
31380EJ39	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,765.00	100%	0	\$0.00		0	\$0.00
31380EJ47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,032,539.23	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,974,299.60	21.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,006,838.83	100%	0	\$0.00		0	\$0.00
31380EJ54	REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,123.17	100%	_	\$0.00		0	\$0.00
31380EJ62	OWEGO CITY	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
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31380EJ70	OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,621,050.77	100%	0	\$0.00		0	\$0.00
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31380EJ88	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,337,777.47	49.84%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	12	\$1,346,099.58	50.16%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,683,877.05	100%		\$0.00	0	\$0.00
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31380EJ96	M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$616,122.63			\$0.00	NA 0	\$0.00
Total		7	\$1,007,646.54	100%	0	\$0.00	0	\$0.00
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31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00		Ш	\$0.00	NA 0	\$0.00
	Unavailable	170		 		\$0.00	NA 0	\$0.00
Total		251	\$34,964,373.46	100%	0	\$0.00	0	\$0.00
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA 0	\$0.00
Total	-	211	\$13,360,765.31	100%		\$0.00	0	\$0.00
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31380EJH8	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
Total		892	\$134,833,085.71	100%	0	\$0.00	0	\$0.00
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31380EJK1	BANK OF AMERICA NT&SA	7		87.48%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	1	\$174,672.11	1		\$0.00	NA 0	\$0.00
Total		8	\$1,395,359.33	100%	0	\$0.00	0	\$0.00
21200000 47	77 111	202	\$10.500.002.50	1000	\dashv	#0.00	274 0	\$0.00
31380EJM7	Unavailable	203		1	_	\$0.00	NA 0	\$0.00
Total		203	\$19,569,963.58	100%	U	\$0.00	0	\$0.00
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31380EJN5	FSB	1	\$19,305.34	0.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA 0	\$0.00
Total		189	\$16,154,925.32	1		\$0.00	0	\$0.00
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31380EJQ8	Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,714,783.50	1	0	\$0.00	0	\$0.00
31380EJS4	BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA 0	\$0.00
Total		60	\$6,202,940.81	100%	0	\$0.00	0	\$0.00

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31380EJT2	BANK OF AMERICA, FSB	3	\$165,838.79		ш	\$0.00	NA	_	\$0.00
	Unavailable	187	\$20,815,993.12	99.21%	+	\$0.00	NA	_	\$0.00
Total		190	\$20,981,831.91	100%	0	\$0.00		0	\$0.00
31380EJU9	BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	0	\$0.00
Total		482	\$58,861,475.01	100%	0	\$0.00	(0	\$0.00
31380EJV7	BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$40,206,647.06	100%	0	\$0.00		0	\$0.00
31380EJW5	BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$66,487,197.33	99.53%		\$0.00	NA	0	\$0.00
Total		564	\$66,799,287.70	100%		\$0.00		0	\$0.00
31380EJX3	Unavailable	40	\$3,581,122.98	100%	0	\$0.00	NA (0	\$0.00
Total		40	\$3,581,122.98	100%	+	\$0.00		0	\$0.00
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31380EJZ8	FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$931,940.02	25.02%		\$0.00	NA	0	\$0.00
Total		34	\$3,724,504.11	100%	0	\$0.00		0	\$0.00
31380EK29	M&T MORTGAGE CORPORATION	12	\$850,619.50		ш	\$0.00	NA	_	\$0.00
	Unavailable	2	\$152,800.00			\$0.00	NA	0	\$0.00
Total		14	\$1,003,419.50	100%	0	\$0.00	(0	\$0.00
31380EK94	M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	Ш	\$0.00	NA		\$0.00
	Unavailable	7	\$919,800.00	36.86%	-	\$0.00	NA	0	\$0.00
Total		21	\$2,495,493.27	100%	0	\$0.00		0	\$0.00
31380EKA1	Unavailable	62	\$9,350,914.09	100%	0	\$0.00	NA (0	\$0.00
Total		62	\$9,350,914.09	100%	+	\$0.00		0	\$0.00
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA (0	\$0.00
Total		28	\$3,319,992.52	100%		\$0.00		0	\$0.00
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31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00
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31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00
31380EKG8	Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00
31380EKJ2	Unavailable	11	\$1,665,029.65	100%	-	\$0.00	NA	_	\$0.00
Total		11	\$1,665,029.65	100%	0	\$0.00		0	\$0.00
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31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00
Total		474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00
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31380EKM5	HOME SAVINGS OF AMERICA FSB	52	\$7,997,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,997,300.00	100%	0	\$0.00		0	\$0.00
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00
31380EKQ6	GLENDALE FEDERAL BANK	31	\$4,038,463.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,038,463.37	100%	0	\$0.00		0	\$0.00
31380EKV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	0	\$0.00
Total		241	\$22,481,900.02	100%	0	\$0.00		0	\$0.00
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31380EKZ6	M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,987,833.14	100%	0	\$0.00		0	\$0.00

31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA 0	\$0.00
Total		79	\$9,916,726.38	100%	0	\$0.00	0	\$0.00
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA 0	\$0.00
Total		75	\$9,948,619.41	100%	0	\$0.00	0	\$0.00
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,486,790.03	100%	0	\$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	\$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	\$0.00	NA 0	\$0.00
Total		14	\$1,567,080.26	100%	0	\$0.00	0	\$0.00
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,633,228.01	100%	0	\$0.00	0	\$0.00
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$300,883.82	29.86%		\$0.00	NA 0	\$0.00
Total		14	\$1,007,705.86	100%	U	\$0.00	0	\$0.00
31380EMX9	FIRST BANKERS MORTGAGE CORPORATION	7	\$832,008.03	83.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$169,750.00			\$0.00	NA 0	\$0.00
Total		8	\$1,001,758.03	100%	0	\$0.00	0	\$0.00
31380EMY7	FIRST BANKERS MORTGAGE CORPORATION	5	\$614,900.00	61%		\$0.00	NA 0	\$0.00
Total	Unavailable	3	\$393,150.00	39%		\$0.00	NA 0	\$0.00
Total		8	\$1,008,050.00	100%	U	\$0.00	0	\$0.00

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AMERICAN SAVINGS	116	¢12 052 674 86	40 Q <i>0</i> %	0	\$0.00	NAO	\$0.00
BANK							
Unavailable	133			_	\$0.00		\$0.00
	249	\$27,959,802.64	100%	0	\$0.00	0	\$0.00
Unavailable	61	\$8 105.964.92	100%	n	\$0.00	NA 0	\$0.00
O Hu (MANO 2 2	61					0	\$0.00
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COLONIAL SAVINGS FA	18	\$1,020,891.74			\$0.00	NA 0	\$0.00
Unavailable	8	\$490,366.42	32.45%	0	\$0.00	NA 0	\$0.00
	26	\$1,511,258.16	100%	0	\$0.00	0	\$0.00
COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA 0	\$0.00
Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA 0	\$0.00
	35	\$2,506,301.90	100%	0	\$0.00	0	\$0.00
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COLONIAL SAVINGS FA	53	\$5,061,802.20			\$0.00	NA 0	\$0.00
Unavailable	67	\$6,924,322.84		_	\$0.00	NA 0	\$0.00
	120	\$11,986,125.04	100%	0	\$0.00	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	30	\$2,981,381.58	100%	0	\$0.00	NA 0	\$0.00
	30	\$2,981,381.58	100%	0	\$0.00	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94			\$0.00	NA 0	\$0.00
	59	\$5,820,993.94	100%	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,737,328.47	57.45%	0	\$0.00	NA 0	\$0.00
Unavailable	14	\$1,286,613.20	42.55%	0	\$0.00	NA 0	\$0.00
	35	\$3,023,941.67	100%	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,006,688.74			\$0.00	NA 0	\$0.00
	14	\$1,006,688.74	100%	0	\$0.00	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA 0	\$0.00
	13	\$1,501,350.00	100%	0	\$0.00	0	\$0.00
	BANK Unavailable Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable REPUBLIC BANCORP MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC. WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS	BANK	BANK	BANK Unavailable 133 \$14,007,127.78 50.1% 249 \$27,959,802.64 100% Unavailable 61 \$8,105,964.92 100% 61 \$8,105,964.92 100% COLONIAL SAVINGS FA Unavailable 8 \$490,366.42 32.45% Unavailable 26 \$1,511,258.16 100% COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 88.18% Unavailable 30 \$2,210,156.90 88.18% 35 \$2,506,301.90 100% COLONIAL SAVINGS FA Unavailable 67 \$6,924,322.84 57.77% 120 \$11,986,125.04 100% REPUBLIC BANCORP MORTGAGE INC. 30 \$2,981,381.58 100% REPUBLIC BANCORP MORTGAGE INC. 59 \$5,820,993.94 100% WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 14 \$1,286,613.20 42.55% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 \$1,006,688.74 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 14 \$1,006,688.74 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 14 \$1,006,688.74 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 15 \$1,501,350.00 100%	BANK Unavailable Unavailable 133 \$14,007,127.78 50.1% 0 249 \$27,959,802.64 100% 0 Unavailable 61 \$8,105,964.92 100% 0 COLONIAL SAVINGS FA Unavailable 8 \$490,366.42 32.45% 0 26 \$1,511,258.16 100% 0 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 88.18% 0 Unavailable 335 \$2,506,301.90 100% 0 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 88.18% 0 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 88.18% 0 COLONIAL SAVINGS FA Unavailable 30 \$2,281,381.58 100% 0 COLONIAL SAVINGS FA Unavailable 53 \$5,061,802.20 42.23% 0 REPUBLIC BANCORP MORTGAGE INC. 30 \$2,981,381.58 100% 0 REPUBLIC BANCORP MORTGAGE INC. 59 \$5,820,993.94 100% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 14 \$1,286,613.20 42.55% 0 35 \$3,023,941.67 100% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 14 \$1,006,688.74 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 13 \$1,501,350.00 100% 0	BANK Unavailable 133 \$14,007,127,78 \$0.1% 0 \$0.00 249 \$27,959,802.64 100% 0 \$0.00 Unavailable 61 \$8,105,964.92 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 8 \$490,366.42 32.45% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 \$81.8% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 \$81.8% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 \$81.8% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 \$81.8% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 \$81.8% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 \$81.8% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 30 \$2,210,156.90 \$81.8% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 30 \$2,981,381.58 100% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC. 30 \$2,981,381.58 100% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC. 59 \$5,820,993.94 100% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC. 59 \$5,820,993.94 100% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 14 \$1,286,613.20 42.55% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 14 \$1,286,613.20 42.55% 0 \$0.00 SO.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 14 \$1,006,688.74 100% 0 \$0.00 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	BANK

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M&T MORTGAGE				+			
CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA 0	\$0.00
	15	\$1,417,519.78	100%	0	\$0.00	0	\$0.00
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	10	\$521,674.71	51.77%	0	\$0.00	NA 0	\$0.00
Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA 0	\$0.00
	18	\$1,007,763.93		-	\$0.00	0	\$0.00
	\longrightarrow		!	4			
NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA 0	\$0.00
Unavailable	63	\$7,128,333.46		-	\$0.00	NA 0	\$0.00
	114	\$12,116,982.31	100%	0	\$0.00	0	\$0.00
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NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA 0	\$0.00
Unavailable	177	\$20,380,254.91		-	\$0.00	NA 0	\$0.00
	758	\$79,254,126.22	100%	0	\$0.00	0	\$0.00
			<u> </u>	4		\longrightarrow	
NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,412,059.72		-	\$0.00	NA 0	\$0.00
	36	\$4,543,610.31	100%	0	\$0.00	0	\$0.00
		772 52		4			+2.20
Unavailable				1 1			
+	10	\$532,779.53	100%	0	\$0.00	<u> U </u>	\$0.00
Unavailable	19	\$1.212.471.44	100%	0	\$0.00	NA 0	\$0.00
Onuvunuor	19	\$1,212,471.44			\$0.00	0	\$0.00
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WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA 0	\$0.00
Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA 0	\$0.00
	257	\$25,509,956.32	100%	0	\$0.00	0	\$0.00
		÷ 500 100 00		4	+2.20		* 2.20
Unavailable		· ·			·		\$0.00
+	12	\$680,139.32	100%	0	\$0.00	U	\$0.00
WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA 0	\$0.00
	3	\$465.194.06	1.32%	0	\$0.00	NA 0	\$0.00
Onavanaore	382	\$35,349,158.86			\$0.00	0	\$0.00
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SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$4,499,745.62	90.73%	0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable Unavailable SOVEREIGN BANK, A	CORPORATION 15	S1,417,519.78 S1,417,519.78 NORWEST MORTGAGE, INC. Unavailable 8	CORPORATION 15 \$1,417,519.78 100%	CORPORATION 15 \$1,417,519.78 100% 0	CORPORATION 15 \$1,417,519.78 100% 0 \$0.00	CORPORATION

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	Unavailable	3	\$459,475.95	9.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,959,221.57	100%	-	\$0.00		0	\$0.00
								I	
31380EPY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,527,055.63	100%	0	\$0.00		0	\$0.00
31380EPZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,677,190.05	100%	0	\$0.00	(0	\$0.00
31380EQE7	Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,360.45	100%	0	\$0.00		0	\$0.00
31380EQF4	COMMONWEALTH SAVINGS BANK	14	\$1,533,786.40	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,450.00	23.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,236.40	100%	0	\$0.00		0	\$0.00
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31380EQG2	COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	Ш	\$0.00	NA	1	\$0.00
	Unavailable	4	\$565,375.96	56.71%	-	\$0.00	NA	0	\$0.00
Total		8	\$996,963.16	100%	0	\$0.00	(0	\$0.00
31380EQX5	BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,294,233.40	100%	_	\$0.00		0	\$0.00
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,678.63	100%	0	\$0.00	(0	\$0.00
31380ESS4	FT MORTGAGE COMPANIES	51	\$6,640,939.35	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,388,567.07	33.79%	_	\$0.00	NA	0	\$0.00
Total		80	\$10,029,506.42	100%	0	\$0.00		0	\$0.00
31380EST2	FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,018,602.27	100%	0	\$0.00		0	\$0.00

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31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	Ш	\$0.00	NA 0	\$0.0
	Unavailable	71	\$7,742,148.97	77.15%	-	\$0.00	NA 0	1
Total		96	\$10,035,357.48	100%	0	\$0.00	0	\$0.0
31380ESV7	FT MORTGAGE COMPANIES	13	\$1,357,456.49		Ш	\$0.00	NA 0	
	Unavailable	13	\$1,144,406.82	1	1 1	\$0.00	NA 0	1
Total		26	\$2,501,863.31	100%	0	\$0.00	0	\$0.0
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40			\$0.00	NA 0	\$0.0
Total		10	\$1,335,710.40	100%	0	\$0.00	0	\$0.0
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73			\$0.00	NA 0	\$0.0
Total		62	\$8,795,259.73	100%	0	\$0.00	0	\$0.0
31380ETL8	CIMARRON MORTGAGE COMPANY	9	\$612,654.07	24.26%	0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,912,838.79	75.74%	0	\$0.00	NA 0	\$0.0
Total		36	\$2,525,492.86	1	0	\$0.00	0	
31380ETP9	RIVERWAY BANK	61	\$5,770,961.62			\$0.00	NA 0	
Total		61	\$5,770,961.62	100%	0	\$0.00	0	\$0.0
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63			\$0.00	NA 0	\$0.0
Total		236	\$20,879,994.63	100%	0_	\$0.00	0	\$0.0
31380EUR3	GUARDIAN SAVINGS AND LOAN ASSOCIATION	40	\$3,924,658.52	100%	0	\$0.00	NA 0	\$0.0
Total		40	\$3,924,658.52	100%	0	\$0.00	0	\$0.0
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03			\$0.00	NA 0	
Total		88	\$8,322,071.03	100%	0	\$0.00	0	\$0.0
31380EUU6	GUARDIAN SAVINGS AND LOAN	456	\$46,660,027.73	100%	0	\$0.00	NA 0	\$0.0

	ASSOCIATION						[]	ĺ
Total		456	\$46,660,027.73	100%	0	\$0.00	0	\$0.00
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31380EWT7	NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA 0	\$0.00
Total		99	\$14,730,205.72	100%	0	\$0.00	0	\$0.00
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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
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31380EWV2	NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA 0	\$0.00
Total		352	\$53,932,499.90	100%	0	\$0.00	0	\$0.00
31380EWY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA 0	\$0.00
Total		111	\$11,759,397.65	100%	0	\$0.00	0	\$0.00
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31380EWZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,165,770.60	77.88%	_	\$0.00	NA 0	\$0.00
Total		70	\$6,633,392.60	100%	0	\$0.00	0	\$0.00
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31380EXT6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$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
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31380EYB4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,967,510.16	46.23%	_	\$0.00	NA 0	\$0.00
Total		117	\$15,071,833.38	100%	0	\$0.00	0	\$0.00
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31380EYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$8,025,750.43	70.61%	-	\$0.00	NA 0	\$0.00
Total		108	\$11,366,697.43	100%	0	\$0.00	0	\$0.00
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31380EYJ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,156,052.28	43.43%		\$0.00	NA 0	\$0.00
Total		79	\$7,267,689.05	100%	0	\$0.00	0	\$0.00
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31380EYV0	COUNTRYWIDE	4	\$379,770.24	14.87%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.								
	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
31380EZJ6	COUNTRYWIDE	1	\$126,650.00	3.5%	Λ	\$0.00	NA	^	\$0.00
51360EZJ0	HOME LOANS, INC.		·						
	Unavailable	34	\$3,489,329.68	96.5%		\$0.00	NA	7	\$0.00
Total		35	\$3,615,979.68	100%	0	\$0.00		0	\$0.00
31380EZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,757,663.35	100%	0	\$0.00		0	\$0.00
31380F7H8	NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,290,938.18	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		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 CORPORATION	8	\$1,182,421.72	50.92%		•	NA		\$0.00
Total	Unavailable	7 15	\$1,139,601.54 \$2,322,023.26	49.08% 100 %	_	\$0.00 \$0.00	NA	O A	\$0.00 \$0.00
Total		15	\$2,322,023.20	100 %	υ	\$0.00		V	\$0.00
31380FPE5	Unavailable	17	\$1,550,108.73	100%	_	\$0.00	NA	0	\$0.00
Total		17	\$1,550,108.73	100%	0	\$0.00		0	\$0.00
31380FPF2	Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,704,913.99	100%	0	\$0.00		0	\$0.00
31380FPG0	NATIONAL CITY MORTGAGE COMPANY	40	\$4,972,092.08	43.43%		·	NA		\$0.00
	Unavailable	46	\$6,476,613.77	56.57%	т	\$0.00			\$0.00
Total		86	\$11,448,705.85	100%	0	\$0.00		0	\$0.00
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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%		\$0.00	0	\$0.00
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31380FPJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA 0	\$0.00
Total		72	\$7,965,398.12	100%		\$0.00	0	\$0.00
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31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%		\$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
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31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA 0	\$0.00
Total		51	\$6,133,409.04	100%	T - T -	\$0.00	0	
					\prod			
31380FPM7	NATIONAL CITY MORTGAGE COMPANY	20	\$2,673,462.44	41.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,714,912.80	58.15%	0	\$0.00	NA 0	\$0.00
Total		47	\$6,388,375.24	100%	0	\$0.00	0	\$0.00
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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
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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
					\prod			
31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18		ш	\$0.00	NA 0	
Total		11	\$666,622.18	100%	0	\$0.00	0	\$0.00
212005		10	** ** ** ** ** ** ** **	100~	H	40.00	7740	40.00
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
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31380FTF8	Unavailable	10	\$866,928.34	100%		\$0.00	NA (\$0.0
Total		10	\$866,928.34	100%	0	\$0.00	(\$0.0
31380FXM8	BNY MORTGAGE	15	\$1,738,996.40	100%	0	\$0.00	NA (\$0.0
	COMPANY, INC.			100%	Ш		(
Total		15	\$1,738,996.40	100%	V	\$0.00)
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA (\$0.0
Total		83	\$5,050,723.63	100%	0	\$0.00	(\$0.0
2120057110	TT	4.1	¢2 001 715 45	1000	0	¢0.00	NIA (¢0.6
31380FZU8 Total	Unavailable	41 41	\$2,001,715.45 \$2,001,715.45	100% 100%		\$0.00 \$0.00	NA (
lotai		41	\$2,001,715.45	100 %	V	\$0.00		, şu.u
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA (\$0.0
Total		49	\$4,891,439.33	100%	0	\$0.00	(\$0.0
2120000040	TT '1 1 1	1.6	ф1 222 002 2 0	1000	0	Φ0.00	NIA (Φ0.6
31380GC49	Unavailable	16	\$1,332,903.20	100%	-	\$0.00	NA (1
Total		16	\$1,332,903.20	100%	U	\$0.00		\$0.0
31380GCS6	Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA (\$0.0
Total		36	\$1,490,611.53	100%	0	\$0.00	(\$0.0
					Ц			
31371G2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	\$0.0
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	\$0.0
	NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	\$0.0
	Unavailable	16	\$2,103,338.66		_	\$0.00	NA (
Total		24	\$3,269,147.33	100%	0	\$0.00	(\$0.0
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA (\$0.0
	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	\$0.0
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	\$0.0

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CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19% (\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49% (\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17% (\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%(\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96% (\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63% (\$0.00	NA	0	\$0.00

PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19% 0	\$0.00	NA	\$0.00
PROVIDENT BANK	1	\$62,552.35	0.11% 0	\$0.00	NA (\$0.00
REGIONAL INVESTMENT COMPANY	2	\$255,403.07			NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82% 0	\$0.00	NA	\$0.00
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88			NA	\$0.00
STAR BANK, NA	9	\$542,978.09	0.99% 0	\$0.00	NA (\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71% 0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06% 0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06% 0	\$0.00	NA	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25		·	NA	\$0.00
Unavailable	273	\$27,522,753.29			NA (1 1
	525	\$54,937,097.80	100% 0	\$0.00	0	\$0.00
ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48% 0	\$0.00	NA	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33% 0	\$0.00	NA	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38% 0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$175,000.00	0.43%	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41% 0	\$0.00	NA	\$0.00
DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	\$0.00	NA	\$0.00
	3	\$280,450.00	0.69%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE INC. PROVIDENT BANK REGIONAL INVESTMENT COMPANY ROSLYN NATIONAL MORTGAGE CORPORATION SECURED BANKERS MORTGAGE COMPANY STAR BANK, NA TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE COMPANY U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION CH MORTGAGE CORPORATION CH MORTGAGE CORPORATION CH MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DALE MORTGAGE COMPANY DALE MORTGAGE COMPANY DALE MORTGAGE BANKERS	RESIDENTIAL MORTGAGE INC. PROVIDENT BANK REGIONAL INVESTMENT COMPANY ROSLYN NATIONAL MORTGAGE CORPORATION SECURED BANKERS MORTGAGE COMPANY STAR BANK, NA TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE COMPANY U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 273 525 ACCUBANC MORTGAGE COMPANY, LTD. CRESTAR MORTGAGE COMPANY, LTD. CRESTAR MORTGAGE CORPORATION CH MORTGAGE CORPORATION CH MORTGAGE COMPANY, LTD. CRESTAR MORTGAGE CORPORATION CH MORTGAGE COMPANY, LTD. CRESTAR MORTGAGE CORPORATION CTX MORTGAGE CORPORATION CTX MORTGAGE COMPANY DALE MORTGAGE BANKERS 3 CORPORATION	RESIDENTIAL MORTGAGE INC. PROVIDENT BANK 1 \$62,552.35 REGIONAL INVESTMENT 2 \$255,403.07 COMPANY ROSLYN NATIONAL MORTGAGE 7 \$999,526.92 CORPORATION SECURED BANKERS MORTGAGE 6 \$541,570.88 COMPANY STAR BANK, NA 9 \$542,978.09 TEMPLE-INLAND MORTGAGE 5 \$698,691.07 CORPORATION 15 \$1,490,215.58 TRUSTCORP MORTGAGE 1 \$35,000.00 COMPANY U. S. MORTGAGE 1 \$176,000.00 WESTERN FINANCIAL SAVINGS BANK FSB UNAVAILABLE SAVINGS BANK FSB SAVINGS SAVINGS BANK FSB SAVINGS SAVI	RESIDENTIAL MORTGAGE INC. PROVIDENT BANK 1 \$62,552.35 0.11% 0 REGIONAL INVESTMENT 2 \$255,403.07 0.46% 0 COMPANY ROSLYN NATIONAL MORTGAGE 7 \$999,526.92 1.82% 0 CORPORATION SECURED BANKERS MORTGAGE 6 \$541,570.88 0.99% 0 COMPANY STAR BANK, NA 9 \$542,978.09 0.99% 0 CORPORATION TOWNE MORTGAGE 5 \$698,691.07 1.27% 0 CORPORATION TOWNE MORTGAGE 15 \$1,490,215.58 2.71% 0 CORPORATION TOWNE MORTGAGE 1 \$35,000.00 0.06% 0 COMPANY 1 \$35,000.00 0.06% 0 COMPANY 1 \$176,000.00 0.32% 0 COMPANY 1 \$189,869.25 0.35% 0 CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 273 \$27,522,753.29 50.12% 0 ACCUBANC MORTGAGE CORPORATION CH MORTGAGE COMPANY LTD. CRESTAR MORTGAGE 1 \$134,000.00 0.33% 0 CROSSLAND MORTGAGE 1 \$175,000.00 0.33% 0 CROSSLAND MORTGAGE 1 \$175,000.00 0.38% 0 CROSSLAND MORTGAGE 1 \$175,000.00 0.38% 0 CROSSLAND MORTGAGE 1 \$175,000.00 0.43% 0 CROSSLAND M	RESIDENTIAL	RESIDENTIAL 2 \$104,000.00 0.19% 0 \$0.00 NAC MORTGAGE INC. PROVIDENT BANK 1 \$62,552.35 0.11% 0 \$0.00 NAC REGIONAL INVESTMENT 2 \$255,403.07 0.46% 0 \$0.00 NAC COMPANY ROSLYN NATIONAL MORTGAGE 7 \$999,526.92 1.82% 0 \$0.00 NAC CORPORATION \$50.00 NAC CORPORATION \$50.00 NAC CORPORATION \$50.00 NAC CORPORATION \$50.00 NAC COMPANY \$51.00 NAC CORPORATION \$50.00 NAC CORPO

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	FIDELITY BOND AND MORTGAGE COMPANY							
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	Ш	\$0.00	NA 0	\$0.00
<u> </u>	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA 0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA 0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$18,946,960.68	46.6%		\$0.00	NA 0	\$0.00
Total		385	\$40,644,302.41	100%	0	\$0.00	0	\$0.00
		\longrightarrow			4		\longrightarrow	
31371G2N9	ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA 0	\$0.00

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	AMSOUTH BANK	3	\$332,900.00	0.18% 0	\$0.00	NA (\$0.00
	BANK OF HAWAII	58	\$7,056,200.89	3.91% 0		NA	1 1
	BANKERS		+ 1,000 0,00000		7 010 0		7 0100
	GUARANTEE TITLE		* 4 5 000 00		*		
	AND TRUST	1	\$46,000.00	0.03% 0	\$0.00	NA (\$0.00
	COMPANY						
	BNY MORTGAGE						
	COMPANY, INC.	8	\$875,903.00	0.49% 0	\$0.00	NA (\$0.00
	CENTRAL CAROLINA						
	BANK AND TRUST	107	\$9,996,363.77	5.54% 0	\$0.00	NA	\$0.00
	COMPANY		, , ,				
	CH MORTGAGE		***	0.450	40.00	27.1	
	COMPANY, LTD.	3	\$274,834.67	0.15% 0	\$0.00	NA	\$0.00
	CITICORP						
	MORTGAGE INC.	13	\$1,023,056.83	0.57% 0	\$0.00	NA (\$0.00
	CONTINENTAL						
	CAPITAL	2	\$234,350.00	0.13% 0	\$0.00	NA	\$0.00
	CORPORATION		,== 3.30		, 5.50		, , , , ,
	DALE MORTGAGE						
	BANKERS	4	\$442,500.00	0.25% 0	\$0.00	NAC	\$0.00
L	CORPORATION						
	DG MORTGAGE	4.4	#2 CC0 020 50	2.02%	Φ0.00	NT A C	φο οο
	SERVICES INC	44	\$3,660,920.59	2.03% 0	\$0.00	NA	\$0.00
	DMR FINANCIAL		\$504.050.00	0.220/ 0	φ Λ ΛΛ	NT A	фо оо
	SERVICES INC.	5	\$594,250.00	0.33% 0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS						
	AND LOAN	5	\$573,766.59	0.32% 0	\$0.00	NA	\$0.00
	ASSOCIATION, F.A.						
	EASTERN BANK	18	\$1,990,095.31	1.1% 0	\$0.00	NA	\$0.00
	FIDELITY BOND AND						
	MORTGAGE	2	\$239,800.00	0.13% 0	\$0.00	NA	\$0.00
	COMPANY						
	FIRST MUTUAL	7	\$602,000,00	0.38% 0	\$0.00	NTAC	\$0.00
	SAVINGS BANK	7	\$692,000.00	0.38% 0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE						
	MORTGAGE	2	\$356,899.24	0.2% 0	\$0.00	NA	\$0.00
	CORPORATION						
	FIRST UNION						
	MORTGAGE	2	\$127,563.46	0.07% 0	\$0.00	NA (\$0.00
	CORPORATION						
	GATEWAY FUNDING						
	DIVERSIFIED	1	\$47,679.46	0.03% 0	\$0.00	NA	\$0.00
	MORTGAGE		Ψ-77,077.40	0.03 /00	ψ0.00	INA	φυ.υυ
	SERVICES						
	GE CAPITAL						
	MORTGAGE	5	\$675,250.00	0.37% 0	\$0.00	NA (\$0.00
<u> </u>	SERVICES						
	GUARANTY BANK	20	\$2,495,380.94	1.38% 0	\$0.00	NA (\$0.00
1							

SSB					1	
GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55% 0	\$0.00	NA (0 \$0.00
GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33% 0	\$0.00	NA (0 \$0.00
HOME NET, INC.,	6	\$621,100.66	0.34% 0	\$0.00	NA (0 \$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4% 0			
MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36% 0	\$0.00	NA (0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22% 0	\$0.00	NA (0 \$0.00
MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37% 0	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55% 0	\$0.00	NA (0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1% 0	\$0.00	NA (0 \$0.00
NCB SAVINGS BANK FSB	1	\$61,992.14	0.03% 0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43% 0	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04% 0	\$0.00	NA (0 \$0.00
REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84% 0	\$0.00	NA (0 \$0.00
SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4% 0	\$0.00	NA (0 \$0.00
SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21% 0	\$0.00	NA (0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57% 0	\$0.00	NA (0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54% 0	\$0.00	NA (0 \$0.00
TRUSTCORP MORTGAGE	8	\$860,141.08	0.48% 0	\$0.00	NA	0 \$0.00

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	COMPANY	1 1	1	ı [I	1)	·
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1% 0	0 \$0.00) NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54% 0	0 \$0.00) NA(0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06% 0	0 \$0.00) NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69% 0	0 \$0.00) NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6					\vdash
	Unavailable	842		t t			
Total	'	1,623	\$180,581,402.70	100% 0	0 \$0.00	<u> </u>	0 \$0.00
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46% 0	0 \$0.00) NA(0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94% 0	0 \$0.00) NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19% 0	\$0.00		
<u> </u>	AMSOUTH BANK	5	\$296,300.00	0.18% 0	0 \$0.00) NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44% 0	·		
<u> </u>	BANK OF HAWAII	9	\$1,109,344.17	0.69% 0	0 \$0.00) NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64% 0	0 \$0.00) NA	0 \$0.00
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83% 0	0 \$0.00) NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52% 0	0 \$0.00) NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12% 0	\$0.00) NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74% 0	\$0.00) NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16% 0	0 \$0.00) NA	0 \$0.00
	DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77% 0	0 \$0.00) NA	
	_	15	\$1,540,584.87	0.96% 0	\$0.00) NA	0 \$0.00

DMR FINANCIAL SERVICES INC.						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05% 0	\$0.00	NA	0 \$0.0
EASTERN BANK	28	\$3,002,042.45	1.87% 0	\$0.00	NA	0 \$0.0
FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7% 0	\$0.00	NA	0 \$0.0
FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09% 0	\$0.00	NA	0 \$0.0
FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29% 0	\$0.00	NA	0 \$0.0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05% 0	\$0.00	NA	0 \$0.0
FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14% 0	\$0.00	NA	0 \$0.0
FIRSTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16% 0	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43% 0	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23% 0	\$0.00	NA	0 \$0.0
GUARANTY BANK SSB	8	\$1,003,069.74	0.63% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24% 0	\$0.00	NA	0 \$0.0
HOMESIDE LENDING, INC.	1	\$71,174.73	0.04% 0	\$0.00	NA	0 \$0.0
HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22% 0	\$0.00	NA	0 \$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE	12	\$1,948,500.00	1.22% 0	\$0.00	NA	0 \$0.0

COMPANY INC.	1					
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15% 0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55% 0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08% 0	\$0.00	NA	0 \$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47% 0	\$0.00	NA	0 \$0.00
MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33% 0	\$0.00	NA	0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63% 0	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24% 0	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	10	\$800,370.35	0.5% 0	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	\$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17% 0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73% 0	\$0.00	NA	0 \$0.00
PROVIDENT BANK	1	\$87,500.00	0.05% 0	\$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31% 0	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	8	\$421,001.75	0.26% 0	\$0.00	NA	0 \$0.00
STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29% 0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE	75	\$6,428,846.05	4.01% 0	\$0.00	NA	0 \$0.00

	CORPORATION	Ī					
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	\$0.00	NA	\$0.00
	Unavailable	611	\$60,043,361.85	37.42%		NA	\$0.00
Total		1,720	\$160,338,586.23	100%	\$0.00		\$0.00
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89% (\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43%	\$0.00	NA	\$0.00
						NIA C	
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82%	\$0.00	NA	\$0.00
	BANKERS	3	\$312,000.00 \$256,980.00	0.82% (

DG MORTGAGE SERVICES INC						
DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03% 0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66% 0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09% 0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75% 0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25% 0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$41,296.27	0.11% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95% 0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89% 0	\$0.00	NA	\$0.00
LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95% 0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08% 0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77% 0	\$0.00	NA	\$0.00

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	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47% 0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72% 0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61% 0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$606,178.54	1.59% 0	\$0.00	NA	\$0.00
	STAR BANK, NA	14	\$955,628.42	2.51% 0	\$0.00	NA (\$0.00
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1% 0	\$0.00	NA (\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85% 0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66% 0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03% 0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73% 0	\$0.00	NA	\$0.00
	Unavailable	296	\$21,610,312.55	56.87% 0	\$0.00	NAC	\$0.00
Total		515	\$38,016,065.27	100% 0	\$0.00	0	\$0.00
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72% 0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,302,616.71	38.34% 0	\$0.00	NA C	\$0.00
Total		42	\$6,005,299.44	100% 0	\$0.00	0	\$0.00
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$739,040.46		\$0.00	NA C	
Total		33	\$5,018,111.69	100% 0	\$0.00	0	\$0.00
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13% 0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36% 0	\$0.00	NA	\$0.00
		2	\$126,802.74	0.82% 0	\$0.00	NA	\$0.00

	MARKET STREET				'		
	MORTGAGE CORPORATION		ı	l			'
	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		34.45% 0			1 1
Total		167	\$15,537,476.47	100% 0	\$0.00	0	\$0.00
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	. , ,		·		<u> </u>
	Unavailable	192		45.49% 0	1	1	
Total		432	\$46,396,667.52	100% 0	\$0.00	0	\$0.00
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	. , ,		·		<u> </u>
	Unavailable	1,556			1	t t	
Total		2,406	\$240,022,312.60	100% 0	\$0.00	0	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	. , ,		·		
	Unavailable	36			+	t t	1 1
Total		269	\$25,240,341.72	100% 0	\$0.00	0	\$0.00
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02		·		
	Unavailable	5	\$129,020.78		1 1	1	
Total		16	\$617,452.80	100% 0	\$0.00	0	\$0.00
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188			·		
	Unavailable	10				t t	1 1
Total		198	\$26,131,140.17	100% 0	\$0.00	0	\$0.00
210710500		1 117	\$1.10.050. 75 0.00	27.75.00	\$0.00	27.4	\$0.00
31371G5E6		1,117	\$140,352,759.99	87.75% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA ()	\$0.00
Total		1,266	\$159,951,507.80	100%	0	\$0.00	()	\$0.00
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA)	\$0.00
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA ()	\$0.00
Total		122	\$14,232,040.60	100%	0	\$0.00	()	\$0.00
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	Ш	\$0.00	NA)	\$0.00
	Unavailable	561	\$36,076,744.81	72.15%	-	\$0.00	NA ()	\$0.00
Total		778	\$50,003,017.86	100%	0	\$0.00	()	\$0.00
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA)	\$0.00
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA ()	\$0.00
Total		862	\$53,356,446.35	100%	0	\$0.00	()	\$0.00
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA)	\$0.00
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA ()	\$0.00
Total		56	\$3,024,210.16	100%	0	\$0.00	()	\$0.00
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA)	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	O	\$0.00	NA)	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	O	\$0.00	NA)	\$0.00
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA ()	\$0.00
Total		219	\$27,099,357.36	100%	0	\$0.00	()	\$0.00
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA)	\$0.00
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA)	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	o	\$0.00	NA)	\$0.00
	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA)	\$0.00
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA)	\$0.00

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	Unavailable	41	\$5,347,538.75	52.09%	\vdash	\$0.00	NA		\$0.00
Total		93	\$10,268,206.94	100%	0	\$0.00		0	\$0.00
31371G6B1	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	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00
31371G6G0	ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,309,117.13	100%	0	\$0.00		0	\$0.00
31371G6K1	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

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Unavailable	23	\$1,718,316.96		-		NA ()	\$0.00
	55	\$4,554,977.34	100%	0	\$0.00	()	\$0.00
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CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA)	\$0.00
	10	\$998,109.19	100%	0	\$0.00	()	\$0.00
	\sqcup			Ц				
BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA)	\$0.00
CTX MORTGAGE COMPANY	10	\$1,003,796.42		Щ				\$0.00
Unavailable	12	\$1,108,917.23		-	\$0.00	NA ()	\$0.00
	23	\$2,189,155.44	100%	0	\$0.00	()	\$0.00
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CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA)	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA)	\$0.00
Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA ()	\$0.00
	17	\$1,229,273.49	100%	0	\$0.00	()	\$0.00
BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA)	\$0.00
HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA)	\$0.00
Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA ()	\$0.00
	36	\$2,973,631.73	100%	0	\$0.00	()	\$0.00
BANK OF AMERICA, FSB	1	\$58,199.79	2.12%	0	\$0.00	NA)	\$0.00
HOME SAVINGS OF AMERICA FSB	16	\$1,153,192.66	41.99%	0	\$0.00	NA)	\$0.00
Unavailable	21	\$1,535,261.71	55.89%	0	\$0.00	NA ()	\$0.00
	38	\$2,746,654.16	100%	0	\$0.00	()	\$0.00
ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA)	\$0.00
AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA)	\$0.00
AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA ()	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00			\$0.00
BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA)	\$0.00
	CTX MORTGAGE COMPANY BANK OF AMERICA, FSB CTX MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION Unavailable BANK OF AMERICA, FSB HOME SAVINGS OF AMERICA FSB Unavailable BANK OF AMERICA, FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICA FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE	CTX MORTGAGE COMPANY 10 BANK OF AMERICA, FSB CTX MORTGAGE COMPANY Unavailable 12 CTX MORTGAGE COMPANY Unavailable 10 CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION Unavailable 5 17 BANK OF AMERICA, FSB Unavailable 22 HOME SAVINGS OF AMERICA FSB Unavailable 22 36 BANK OF AMERICA, FSB Unavailable 21 36 BANK OF AMERICA, FSB Unavailable 22 36 BANK OF AMERICA, FSB Unavailable 21 38 ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE S CORPORATION BNY MORTGAGE S CORPORATION BNY MORTGAGE S S S S S S S S S S S S S S S S S S S	CTX MORTGAGE COMPANY 10 \$998,109.19 BANK OF AMERICA, FSB CTX MORTGAGE COMPANY 10 \$1,003,796.42 CTX MORTGAGE COMPANY Unavailable 12 \$1,108,917.23 23 \$2,189,155.44 CTX MORTGAGE COMPANY Unavailable 12 \$1,108,917.23 23 \$2,189,155.44 CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION Unavailable 5 \$382,198.79 17 \$1,229,273.49 BANK OF AMERICA, FSB HOME SAVINGS OF AMERICA FSB Unavailable 22 \$2,046,066.16 36 \$2,973,631.73 BANK OF AMERICA, FSB Unavailable 21 \$1,153,192.66 AMERICA FSB Unavailable 21 \$1,535,261.71 ACCUBANC MORTGAGE AMERICAN HOME FUNDING INC. AMSOUTH BANK 5 \$585,371.39 BANC OKLAHOMA MORTGAGE AMSOUTH BANK 5 \$500,045.94 \$1,78,000.00 S1,789,499.98 \$1,789,499.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98 \$1,789,999.98	S55	CTX MORTGAGE	CTX MORTGAGE COMPANY 10 \$998,109.19 100% 0 \$0.00 BANK OF AMERICA, FSB CTX MORTGAGE COMPANY 11 \$76,441.79 3.49% 0 \$0.00 CTX MORTGAGE COMPANY 12 \$1,003,796.42 45.85% 0 \$0.00 CTX MORTGAGE COMPANY 13 \$1,003,796.42 45.85% 0 \$0.00 CTX MORTGAGE COMPANY 14 \$1,108,917.23 50.66% 0 \$0.00 CTX MORTGAGE COMPANY 15 \$746,334.26 60.71% 0 \$0.00 CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION 17 \$1,229,273.49 100% 0 \$0.00 BANK OF AMERICA, FSB HOME SAVINGS OF AMERICA FSB Unavailable 22 \$2,046,066.16 68.8% 0 \$0.00 BANK OF AMERICA, FSB HOME SAVINGS OF AMERICA, FSB Unavailable 22 \$2,046,066.16 68.8% 0 \$0.00 BANK OF AMERICA, FSB HOME SAVINGS OF AMERICA FSB Unavailable 22 \$2,046,066.16 68.8% 0 \$0.00 BANK OF AMERICA, FSB HOME SAVINGS OF AMERICA FSB Unavailable 21 \$1,535,261.71 55.89% 0 \$0.00 ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE 42 \$5,055,492.74 2.18% 0 \$0.00 ACCUBANC MORTGAGE 5 \$500,045.94 0.22% 0 \$0.00 BNY MORTGAGE 8 \$1,178,000.00 0.51% 0 \$0.00 BNY MORTGAGE 8 \$1,178,000.00 0.51% 0 \$0.00 BNY MORTGAGE	S5 \$4,554,977.34 100% 0 \$0.00	S5

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 COMPANY LP	2	\$241,675.57	0.1%	0 \$0.00	NA	0	\$0.00
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
	1	\$45,000.00	0.02%	0 \$0.00	NA	0	\$0.00

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MEMBERS MORTGAGE COMPANY INC.						
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%	\$0.00	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%	\$0.00	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%	\$0.00	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
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52% 0	\$0.00	NA	0 \$0.00
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%	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	\$0.00	NA	0	\$0.00
	Unavailable	972	\$103,953,793.80	44.9%	\$0.00	NA	0	\$0.00
Total		2,152	\$231,446,099.81	100% 0	\$0.00		0	\$0.00
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31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	\$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%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	\$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%	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52% 0	\$0.00	NA	o	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	\$0.00	NA	0	\$0.00
		6	\$462,790.68	0.36%	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION						
MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87% 0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	4	\$245,333.92	0.19% 0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24% 0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26% 0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	\$0.00	NA	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13% 0	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73% 0	\$0.00	NA(\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82% 0	\$0.00	NA (\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11% 0	\$0.00	NA (\$0.00
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 (\$0.00

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	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	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12% 0	·		
	Unavailable	431	\$39,032,040.35	30.73% 0		NA	
Total		1,359	\$127,084,171.62	100% 0	\$0.00	(\$0.00
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53% 0	\$0.00	NA	\$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		NA	\$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		NA	
	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	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44% 0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16% 0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5% 0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25% 0	\$0.00	NA	\$0.00

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DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64% 0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8% 0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	36	\$4,505,358.01	2.73% 0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21% 0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	\$0.00	NA	\$0.00
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78% 0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37% 0	\$0.00	NA	\$0.00

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NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89% 0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	N 4	\$656,000.00	0.4%	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	\$0.00	NA	\$0.00
PIONEER MORTGA INC.	GE 6	\$505,986.01	0.31%	\$0.00	NA	\$0.00
PLYMOUTH SAVIN BANK	iGS 9	\$1,165,095.03	0.71%	\$0.00	NA (\$0.00
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	\$0.00	NA	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	\$0.00	NA(\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	\$0.00	NA (\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TR COMPANY	UST 10	\$1,743,214.82	1.06% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00
UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44% 0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	\$0.00	NA	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	\$0.00	NA	0	\$0.00
	Unavailable	516	\$67,926,219.57	41.14%	\$0.00	NA	0	\$0.00
Total		1,245	\$165,185,799.90	100%	\$0.00		0	\$0.00
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31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	\$0.00	NA	o	\$0.00
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	\$0.00	NA	o	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	\$0.00	NA	o	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	96	\$12,099,721.12	0.98%	\$0.00	NA	0	\$0.00

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ASSOCIATION, F.A.						
EASTERN BANK	6	\$1,008,860.21	0.08% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16% 0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34% 0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57% 0	\$0.00	NA	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2% 0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03% 0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11% 0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	385	\$47,528,655.61	3.85% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65% 0	\$0.00	NA	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62% 0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	5	\$496,197.33	0.04% 0	\$0.00	NA	\$0.00
HOME NET, INC.,	12	\$1,957,000.00	0.16% 0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	\$0.00	NA	\$0.00

	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44% 0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01% 0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	\$0.00	NA	\$0.0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08% 0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98% 0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15% 0	\$0.00	NA	\$0.0
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	\$0.00	NA	\$0.0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07% 0	\$0.00	NA	\$0.0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1% 0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82% 0	\$0.00	NA	\$0.0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01% 0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16% 0	\$0.00	NA	\$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02% 0	\$0.00	NA	\$0.0
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08% 0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57% 0	\$0.00	NA	0 \$0.0
	REGIONAL INVESTMENT	75	\$8,567,225.58	0.69% 0	\$0.00	NA	\$0.0
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312	\$34,014,299.81	2.76% 0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.01% 0	\$0.00	NA	0	\$0.00
4	\$534,637.76	0.04% 0	\$0.00	NA	0	\$0.00
8	\$1,039,535.56	0.08%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.01% 0	\$0.00	NA	0	\$0.00
99	\$14,673,333.04	1.19% 0	\$0.00	NA	0	\$0.00
210	\$23,971,941.15	1.94% 0	\$0.00	NA	0	\$0.00
170	\$21,960,253.21	1.78% 0	\$0.00	NA	0	\$0.00
102	\$14,717,336.20	1.19% 0	\$0.00	NA	0	\$0.00
8	\$788,671.53	0.06%	\$0.00	NA	0	\$0.00
90	\$9,078,268.40	0.74% 0	\$0.00	NA	0	\$0.00
120	\$14,355,840.01	1.16%	\$0.00	NA	0	\$0.00
5	\$434,075.00	0.04% 0	\$0.00	NA	0	\$0.00
21	\$3,070,000.00	0.25%	\$0.00	NA	0	\$0.00
2	\$363,000.00	0.03% 0	\$0.00	NA	0	\$0.00
5	\$624,300.00	0.05% 0	\$0.00	NA	0	\$0.00
21	\$2,045,047.54	0.17% 0	\$0.00	NA	0	\$0.00
649	\$86,489,220.02	7.01% 0	\$0.00	NA	0	\$0.00
	1 4 8 1 99 210 170 102 8 90 120 5 21 2	1 \$113,500.00 4 \$534,637.76 8 \$1,039,535.56 1 \$65,000.00 99 \$14,673,333.04 210 \$23,971,941.15 170 \$21,960,253.21 102 \$14,717,336.20 8 \$788,671.53 90 \$9,078,268.40 120 \$14,355,840.01 5 \$434,075.00 21 \$3,070,000.00 2 \$363,000.00 21 \$2,045,047.54	1 \$113,500.00 0.01% 0 4 \$534,637.76 0.04% 0 8 \$1,039,535.56 0.08% 0 1 \$65,000.00 0.01% 0 210 \$23,971,941.15 1.94% 0 170 \$21,960,253.21 1.78% 0 102 \$14,717,336.20 1.19% 0 8 \$788,671.53 0.06% 0 90 \$9,078,268.40 0.74% 0 120 \$14,355,840.01 1.16% 0 5 \$434,075.00 0.04% 0 21 \$3,070,000.00 0.25% 0 2 \$363,000.00 0.03% 0 5 \$624,300.00 0.05% 0	1 \$113,500.00 0.01% 0 \$0.00 4 \$534,637.76 0.04% 0 \$0.00 8 \$1,039,535.56 0.08% 0 \$0.00 1 \$65,000.00 0.01% 0 \$0.00 99 \$14,673,333.04 1.19% 0 \$0.00 210 \$23,971,941.15 1.94% 0 \$0.00 170 \$21,960,253.21 1.78% 0 \$0.00 8 \$788,671.53 0.06% 0 \$0.00 90 \$9,078,268.40 0.74% 0 \$0.00 120 \$14,355,840.01 1.16% 0 \$0.00 21 \$3,070,000.00 0.25% 0 \$0.00 21 \$363,000.00 0.03% 0 \$0.00 5 \$624,300.00 0.05% 0 \$0.00 21 \$2,045,047.54 0.17% 0 \$0.00	1 \$113,500.00 0.01% 0 \$0.00 NA 4 \$534,637.76 0.04% 0 \$0.00 NA 8 \$1,039,535.56 0.08% 0 \$0.00 NA 1 \$65,000.00 0.01% 0 \$0.00 NA 99 \$14,673,333.04 1.19% 0 \$0.00 NA 210 \$23,971,941.15 1.94% 0 \$0.00 NA 170 \$21,960,253.21 1.78% 0 \$0.00 NA 102 \$14,717,336.20 1.19% 0 \$0.00 NA 8 \$788,671.53 0.06% 0 \$0.00 NA 90 \$9,078,268.40 0.74% 0 \$0.00 NA 120 \$14,355,840.01 1.16% 0 \$0.00 NA 5 \$434,075.00 0.04% 0 \$0.00 NA 2 \$363,000.00 0.25% 0 \$0.00 NA 2 \$363,000.00 0.03% 0 \$0.00 NA 5 \$624,300.00 0.05% 0 \$0.00 NA	1 \$113,500.00 0.01% 0 \$0.00 NA 0 4 \$534,637.76 0.04% 0 \$0.00 NA 0 8 \$1,039,535.56 0.08% 0 \$0.00 NA 0 1 \$65,000.00 0.01% 0 \$0.00 NA 0 99 \$14,673,333.04 1.19% 0 \$0.00 NA 0 210 \$23,971,941.15 1.94% 0 \$0.00 NA 0 170 \$21,960,253.21 1.78% 0 \$0.00 NA 0 102 \$14,717,336.20 1.19% 0 \$0.00 NA 0 8 \$788,671.53 0.06% 0 \$0.00 NA 0 90 \$9,078,268.40 0.74% 0 \$0.00 NA 0 120 \$14,355,840.01 1.16% 0 \$0.00 NA 0 2 \$363,000.00 0.04% 0 \$0.00 NA 0 2 \$363,000.00 0.25% 0 \$0.00 NA 0 5 \$624,300.00 0.05% 0 \$0.00 NA 0 2 \$2,045,047.54 0.17% 0 \$0.00 NA 0

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	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	30		0.35%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	4,035	· · · · · · · · · · · · · · · · · · ·	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			\$0.00	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			\$0.00	NA		\$0.00
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8				\$0.00	NA		\$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
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00
	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	
		29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77% (\$0.00	NA	\$0.00
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16% (\$0.00	NA	0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17% (\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	\$0.00	NA	\$0.00
	3	\$273,457.69	0.05%	\$0.00	NA	\$0.00

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M&T MORTGAGE CORPORATION						
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54% 0	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26% 0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16% 0	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53% 0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18% 0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02% 0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03% 0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56% 0	\$0.00	NA (\$0.00
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61% 0	\$0.00	NA	\$0.00
PROVIDENT BANK	3	\$355,783.60	0.06% 0	\$0.00	NA (\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18% 0	\$0.00	NA (\$0.00
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64% 0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35% 0	\$0.00	NA (\$0.00

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	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02% 0	\$0.00	NA(\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06% 0	\$0.00	NA (\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7% 0	\$0.00	NA (\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49% 0	\$0.00	NA (\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15% 0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17% 0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19% 0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	\$0.00	NA	\$0.00
	Unavailable	2,802	\$315,108,146.62	55.49% 0	\$0.00	NA (\$0.00
Total		5,111	\$567,860,814.62	100% 0	\$0.00		\$0.00
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51% 0	\$0.00	NA (\$0.00
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5% 0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24% 0	\$0.00	NA (\$0.00

	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	\$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	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19% 0	\$0.00	NA	0	\$0.00
	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	1	\$152,692.68	0.34% 0	\$0.00	NA	0	\$0.00
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COMPANY	l I		. !		.			[
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		Ш	·	NA	0	\$0.00
Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
	384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,563,300.00	100%	0	\$0.00		0	\$0.00
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BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	\$0.00
CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	9	\$816,382.00		Ш	·		Ш	
Unavailable	1	\$225,800.00		-	\$0.00	NA	0	
	26	\$2,645,192.40	100%	0	\$0.00		0	\$0.00
BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36%	0	\$0.00	NA	0	\$0.00
CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable UNIVERSAL AMERICAN MORTGAGE COMPANY BERNVILLE BANK, N.A. BOSTON FEDERAL SAVINGS BANK CITFED MORTGAGE CORPORATION OF AMERICA FREEDOM MORTGAGE CORP. FULTON BANK GREAT VALLEY SAVINGS BANK MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC. WILMINGTON TRUST COMPANY Unavailable BERNVILLE BANK, N.A. BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY Unavailable CARDINAL FINANCIAL COMPANY THE CARDINAL FINANCIAL COMPANY CU REAL ESTATE SERVICES INC. CUC MORTGAGE	UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 228 384 UNIVERSAL AMERICAN MORTGAGE COMPANY 17 BERNVILLE BANK, N.A. BOSTON FEDERAL SAVINGS BANK CITFED MORTGAGE CORPORATION OF AMERICA FREEDOM MORTGAGE CORP. FULTON BANK 2 GREAT VALLEY SAVINGS BANK UNIVERSAL AMERICA FREEDOM MORTGAGE CORPORATION OF AMERICA FREEDOM MORTGAGE CORPORATION OF JULTON BANK 2 GREAT VALLEY SAVINGS BANK MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC. WILMINGTON TRUST COMPANY Unavailable 1 26 BERNVILLE BANK, N.A. BLUE BALL NATIONAL BANK N.A. BLUE BALL NATIONAL BANK N.A. BLUE BALL NATIONAL BANK N.A. COMPANY Unavailable 1 CARDINAL FINANCIAL COMPANY CU REAL ESTATE SERVICES INC. CUC MORTGAGE	UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL \$174,499.80 Unavailable 228 \$26,477,341.25 384 \$44,593,835.27 UNIVERSAL AMERICAN MORTGAGE COMPANY 17 \$1,563,300.00 EBERNVILLE BANK N.A. \$70,000.00 EDERAL SAVINGS BANK 1 \$227,000.00 EDERAL SAVINGS BANK 2 \$150,000.00 EDERAL SAVINGS BANK 2 \$68,500.00 EDERAL SAVINGS BANK 1 \$55,000.00 EDERAL SAVINGS BANK 1 \$50,000.00 EDERAL SAVINGS BA	UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 228 \$26,477,341.25 59.39% UNIVERSAL AMERICAN MORTGAGE COMPANY 17 \$1,563,300.00 100% BERNVILLE BANK, N.A. BOSTON FEDERAL SAVINGS BANK CITFED MORTGAGE CORPORATION OF AMERICA FREEDOM MORTGAGE CORP. FULTON BANK 2 \$150,000.00 24.93% FULTON BANK 2 \$68,500.00 24.93% GREAT VALLEY SAVINGS BANK MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC. WILMINGTON TRUST COMPANY DEBRING AND	UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 228 \$26,477,341.25 \$9,39% 0 384 \$44,593,835.27 100% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 17 \$1,563,300.00 100% 0 BERNVILLE BANK, N.A. BOSTON FEDERAL SAVINGS BANK CITFED MORTGAGE CORPORATION OF AMERICA FREEDOM MORTGAGE CORP. FULTON BANK 2 \$150,000.00 \$659,500.00 \$2,59% 0 MINOTOLA NATIONAL BANK MORTGAGE MINOTOLA NATIONAL BANK MORTGAGE MORTGAGE MORTGAGE MORTGAGE MINOTOLA NATIONAL BANK MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MINOTOLA NATIONAL BANK MORTGAGE MORTGAGE	UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 228 \$26,477,341.25 \$59.39% 0 \$0.00 384 \$44,593,835.27 100% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 17 \$1,563,300.00 100% 0 \$0.00 BERNVILLE BANK, N.A. BOSTON FEDERAL SAVINGS BANK CITFED MORTGAGE CORPORATION OF AMERICA FREEDOM MORTGAGE CORP. FULTON BANK GREAT VALLEY SAVINGS BANK MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC. WILMINGTON TRUST COMPANY 17 \$1,563,300.00 100% 0 \$0.00 \$0.00	UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 228 \$26,477,341,25 59,39% 0 \$0.00 NA 384 \$44,593,835,27 100% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 17 \$1,563,300.00 100% 0 \$0.00 NA BERNVILLE BANK, N.A. BOSTON FEDERAL SAVINGS BANK CITFED MORTGAGE CORPORATION OF AMERICA FREEDOM MORTGAGE CORP. FULTON BANK 2 \$150,000.00 5.67% 0 \$0.00 NA GREAT VALLEY SAVINGS BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC. WILMINGTON TRUST COMPANY 9 \$816,382.00 30.86% 0 \$0.00 NA WILMINGTON TRUST COMPANY 9 \$816,382.00 30.86% 0 \$0.00 NA BERNVILLE BANK, N.A. BLUE BALL NATIONAL BANK 1 \$50,000.00 3.02% 0 \$0.00 NA BERNVILLE BANK, N.A. BLUE BALL NATIONAL BANK 1 \$50,000.00 1.2% 0 \$0.00 NA BRYN MAWR TRUST COMPANY CUREAL ESTATE SENVICES INC. LUC MORTGAGE 1 \$60,000.00 1.03% 0 \$0.00 NA NA NAICOMPANY CUREAL ESTATE SENVICES INC. LUC MORTGAGE 1 \$60,000.00 1.03% 0 \$0.00 NA NA NAILONAL ESTATE SEVICES INC. LUC MORTGAGE LUC MORTGA	UNION PLANTERS NATIONAL BANK WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 228 \$26,477,341.25 59,39% 0 \$0.00 NA 0 384 \$44,593,835.27 100% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 17 \$1,563,300.00 100% 0 \$0.00 NA 0 BERNVILLE BANK, N.A. BOSTON FEDERAL SAVINGS BANK 1 \$227,000.00 8.58% 0 \$0.00 NA 0 CITFED MORTGAGE CORPORATION OF AMERICA FREEDOM MORTGAGE CORP. FULTON BANK 2 \$150,000.00 2.65% 0 \$0.00 NA 0 GREAT VALLEY SAVINGS BANK 1 \$55,000.00 2.65% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC. WILMINGTON TRUST COMPANY 9 \$816,382.00 3.02% 0 \$0.00 NA 0 MA 0 BERNVILLE BANK, 1 \$50,000.00 2.08% 0 \$0.00 NA 0 NA 0 SOLOD NA 0 N

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	CUMANET INC	1	\$89,500.00	1.54%	\$0.00) NA	0 \$0.00
	ELVERSON	2	¢160,000,00	2.750	\$0.00	NI A	0 00
	NATIONAL BANK THE	2	\$160,000.00	2.75%	\$0.00) NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	\$0.00) NA(\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	\$0.00) NA(\$0.00
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	\$0.00) NA	\$0.00
	FULTON BANK	6	\$521,500.00	8.95%	\$0.00) NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	\$0.00) NA(\$0.00
	HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	\$0.00) NA(\$0.00
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%		<u> </u>	
	MID-PENN BANK	1	\$76,000.00	1.3%			
	MIDAM, INC.	1	\$41,100.00	0.71%	\$0.00) NA(0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	\$0.00) NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	\$0.00) NA(\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	\$0.00) NA(\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	\$0.00) NA(\$0.00
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	\$0.00) NA	\$0.00
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	\$0.00) NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	\$0.00) NA	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	\$0.00) NA(\$0.00
	WORLD SAVINGS BANK	1	\$144,000.00	2.47%	\$0.00	NA	\$0.00
	Unavailable	14	\$1,746,776.00	29.98%	\$0.00) NA (0 \$0.00
Total		58	\$5,827,617.09	100%	\$0.00	(0 \$0.00
31376WM72		2	\$184,021.79	13.41%	\$0.00) NA	\$0.00

	CHARTER BANK FOR SAVINGS FSB							
	Unavailable	13	\$1,188,382.08	86.59%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,372,403.87	100%		\$0.00	0	\$0.00
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31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00		Ш	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,878,023.46			\$0.00	NA 0	\$0.00
Total		50	\$4,990,976.46	100%	0	\$0.00	0	\$0.00
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%		\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,558,220.76		\leftarrow	\$0.00	NA 0	\$0.00
Total		22	\$1,981,997.31	100%	0	\$0.00	0	\$0.00
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31377CJZ7	TCF MORTGAGE CORPORATION	38	\$3,861,203.94		Ш	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA 0	\$0.00
Total		64	\$6,439,026.31	100%	0_	\$0.00	0	\$0.00
31377K7B5	FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,252,326.38			\$0.00	NA 0	\$0.00
Total		75	\$7,695,101.66	100%	0_	\$0.00	0	\$0.00
31377LUW1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00			\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
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31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00			\$0.00	NA 0	\$0.00
Total		2	\$13,900,000.00	100%	0	\$0.00	0	\$0.00
31377LW82	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31377LW90	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00			\$0.00	NA 0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00
31377LWC3	KEYCORP REAL ESTATE CAPITAL	1	\$3,550,000.00	100%	0	\$0.00	NA 0	\$0.00

1	MARKETS, INC						1		
Total		1	\$3,550,000.00	100%	0	\$0.00	0	丰	\$0.00
31377LXC2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA 0)	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	<u> </u>	\$0.00
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA 0		\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	匚	\$0.00
31377LXH1 Total	AMI CAPITAL INC.	1 1	\$6,700,000.00 \$6,700,000.00	100% 100%		\$0.00 \$0.00	NA 0		\$0.00 \$0.00
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA 0)	\$0.00
Total	LID.	1	\$1,300,000.00	100%	0	\$0.00	0	丰	\$0.00
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA 0)	\$0.00
Total		2	\$7,732,000.00	100%	0	\$0.00	0	厂	\$0.00
31377LXZ1	AMRESCO CAPITAL, L.P.	1	\$3,520,000.00	100%	0	\$0.00	NA 0) _	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00	0	匚	\$0.00
31377LYP2	WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00			\$0.00	NA 0)	\$0.00
Total	'	1	\$2,100,000.00	100%	0	\$0.00	0	4	\$0.00
31378DH78 Total	Unavailable	13 13	\$851,577.71 \$851,577.71	100% 100 %		\$0.00 \$0.00	NA 0	Ti .	\$0.00 \$0.00
31378KJT2	Unavailable	18	\$1,047,663.78	100%	_	\$0.00	NA 0	-1	\$0.00
Total		18	\$1,047,663.78	100%	0	\$0.00	0	<u></u>	\$0.00
31378Q4V0 Total	Unavailable	10 10	\$514,078.01 \$514,078.01	100% 100 %	T - T -	\$0.00 \$0.00	NA 0		\$0.00 \$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%	_	\$0.00	0	\$0.00
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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
31378R4D8	PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%		\$0.00	NA 0	\$0.00
	Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA 0	\$0.00
Total		75	\$8,072,983.85	100%	0	\$0.00	0	\$0.00
31378R4E6	PHH MORTGAGE SERVICES CORPORATION	5	\$644,208.85	53.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$563,248.81	46.65%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,207,457.66	100%	0	\$0.00	0	\$0.00
31378RMP1	Unavailable	12	\$870,365.35	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$870,365.35	100%		\$0.00	0	\$0.00
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31378RXB0	PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,029,406.11	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
31378UHN5		71	\$7,017,764.70	100%	0	\$0.00	NA 0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
Total		71	\$7,017,764.70	100%	0	\$0.00	0	\$0.00
31378UVF6	USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,121,372.28	6.6%	-	\$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
<u> </u>	Unavailable	17	\$1,195,686.29	23.03%	\vdash	\$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
31378UVL3	USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,396,413.03	100%	0	\$0.00	0	\$0.00
31378XR40	BANCO POPULAR DE PUERTO RICO	111	\$7,286,163.77	97%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	1	\$225,018.31	3%	-	\$0.00	NA 0	\$0.00
Total		112	\$7,511,182.08	100%	0	\$0.00	0	\$0.00
31378YCU6	NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79			\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,370,224.11	85.62%	_	\$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
Total	Chavanasie	34	\$4,030,857.92	100%	_	\$0.00	0	\$0.00
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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
31379BVU4	BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,735,839.80	94.9%	-	\$0.00	NA 0	\$0.00
Total		48	\$4,990,142.96	100%	-	\$0.00	0	\$0.00
2127003332	Heore lable		¢1,007,102,01	1000		¢0.00	NT A	\$0.00
31379BVV2	Unavailable	6	\$1,007,183.21	100%	U	\$0.00	NA 0	\$0.00

Total		6	\$1,007,183.21	100%	0	\$0.00	0	\$0.00
31379BVW0	BANK UNITED	20	\$121,047.66	3%	_	\$0.00	NA 0	\$0.00
Total	Unavailable	29 31	\$3,908,686.78 \$4,029,734.44	97% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		31	\$ 4,029,734.44	100%	U .	\$0.00	U	\$0.00
31379BVX8	BANK UNITED	2	\$220,500.00	21.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$785,794.95	78.09%		\$0.00	NA 0	\$0.00
Total		8	\$1,006,294.95	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%		\$0.00	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%	_	\$0.00	0	\$ 0.00
21270051/7	77 '1 1 1	25	¢4.512.720.25	1000	0	¢ο οο	NAO	ΦΩ ΩΩ
31379D5V7	Unavailable	35	\$4,513,729.25	100%		\$0.00	NA 0	\$0.00
Total		35	\$4,513,729.25	100%	U	\$0.00	0	\$0.00
31379D5W5	Unavailable	14	\$1,518,390.46	100%	- 1	\$0.00	NA 0	\$0.00
Total		14	\$1,518,390.46	100%	0	\$0.00	0	\$0.00
31379D5X3	Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,954,885.80	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%		\$0.00	0	\$0.00
31379D6A2	Unavailable	30	\$3,825,225.83	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,825,225.83	100%	_	\$0.00	0	\$0.00
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,056,532.58	100%		\$0.00	0	\$0.00
31379DB40	WACHOVIA MORTGAGE	192	\$12,076,617.89	100%	0	\$0.00	NA 0	\$0.00
	COMPANY	402		400~				
Total		192	\$12,076,617.89	100%	U	\$0.00	0	\$0.00
31379DB57	WACHOVIA MORTGAGE	42	\$2,477,990.13	100%	0	\$0.00	NA 0	\$0.00

I	COMPANY	<u> </u>							
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
	Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,579,225.51	100%	0	\$0.00		0	\$0.00
31379DXH7	FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%		\$0.00	NA		\$0.00
	Unavailable	24	\$1,696,862.22	16.71%		\$0.00	NA		\$0.00
Total		159	\$10,155,033.78	100%	0	\$0.00		0	\$0.00
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
31379DXM6	FIRSTAR HOME MORTGAGE CORPORATION	73	\$9,084,836.47	56.57%		\$0.00	NA		\$0.00
TD 4.1	Unavailable	51	\$6,973,381.33	43.43%	-	\$0.00	NA	_	\$0.00
Total		124	\$16,058,217.80	100%	U	\$0.00		0	\$0.00
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,265,945.87	46.32%	_	\$0.00	NA		\$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	NA	0	\$0.00
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00
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
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31379ЕСН8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	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
31379ECK1	HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	o	\$0.00
Total		39	\$3,525,340.60	100%	0	\$0.00		0	\$0.00
31379ECL9	HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,034,849.26	100%	0	\$0.00		0	\$0.00
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31379ECM7	HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	Ш	\$0.00	NA	0	\$0.00
Total		91	\$7,531,120.88	100%	0	\$0.00		0	\$0.00
31379EDD6	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,056,619.09	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,373.63	19.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,318,992.72	100%	0	\$0.00		0	\$0.00
31379EDE4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,427.67	100%	0	\$0.00		0	\$0.00
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F4E1	PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%		\$0.00	NA		\$0.00
	Unavailable	91	\$10,162,845.54	63.43%	-	\$0.00	NA		\$0.00
Total		155	\$16,022,587.85	100%	0	\$0.00		0	\$0.00
31379F4F8	PHH MORTGAGE SERVICES	18	\$1,826,244.39	45.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	18	\$2,207,892.07	54.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,034,136.46	100%	_	\$0.00		0	\$0.00
	PHH MORTGAGE								
31379F4G6	SERVICES	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ш				
_	Unavailable	34	\$3,390,400.26	67.17%		\$0.00	NA		\$0.00
Total		49	\$5,047,605.10	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE				H				
31379F5K6	SERVICES	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
313771310	CORPORATION	10	Ψ2,127,217.03	14.57 70		ψ0.00	1171		ψ0.00
<u> </u>	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,822,132.69	100%		\$0.00		0	\$0.00
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2127011040	REPUBLIC NATIONAL	50	ф д 000 ддо 00	0.100		¢0.00	B.T.A		ΦΩ ΩΩ
31379HC40	BANK OF NEW YORK	53	\$7,823,770.23	9.18%	O	\$0.00	NA	O	\$0.00
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
					Ш				
31379HC57	REPUBLIC NATIONAL	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
5137711037	BANK OF NEW YORK								
	Unavailable	79	\$14,245,107.88	88.63%	\vdash	\$0.00	NA	0	\$0.00
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00
	REPUBLIC NATIONAL				H				
31379HC65	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	O Ha variable	43	\$6,239,457.47	100%	_	\$0.00	1 11 1	0	\$0.00
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	PHH MORTGAGE								
31379НН94	SERVICES	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	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
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	PHH MORTGAGE								
31379НЈВ7	SERVICES	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
	CORPORATION				\vdash			-	
	Unavailable	20	\$2,207,189.77	72.88%		\$0.00	NA	0	\$0.00
Total		29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
			04.071.177	4000		40.00			
31379HKH2	Unavailable	17	\$1,351,466.82	100%		\$0.00	NA		\$0.00
Total		17	\$1,351,466.82	100%	0	\$0.00		0	\$0.00
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31379HXS4	Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	U	\$0.00

Total		47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
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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	NA	0	\$0.00
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
Total		7 9	\$11,908,453.86	100%	0	\$0.00		0	\$0.00
31379LZT1	SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,956,470.26	100%	0	\$0.00		0	\$0.00
31379M4B2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,963,453.82	100%	0	\$0.00		0	\$0.00
31379M4C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,966,502.25	100%	0	\$0.00		0	\$0.00
31379M4D8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00			\$0.00
	Unavailable	25	\$2,948,668.59	98.21%	-	\$0.00		0	\$0.00
Total		26	\$3,002,537.86	100%	0	\$0.00		0	\$0.00
31379M4E6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,978,579.21	100%	0	\$0.00		0	\$0.00
31379M4F3	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,978,429.24	100%	0	\$0.00		0	\$0.00
31379М4Н9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0	\$0.00

Total		14	\$1,491,583.20	100%	0	\$0.00	0	\$0.00
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31379M4K2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,305,556.42	82.96%		\$0.00	NA 0	\$0.00
Total		29	\$3,984,456.42	100%	0	\$0.00	0	\$0.00
21270141140	Unavailable	0	¢1 006 541 16	10007	0	\$0.00	NAO	\$0.00
31379M4M8 Total	Unavailable	9 9	\$1,006,541.16 \$1,006,541.16	100% 100%	-	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		9	\$1,000,541.10	100 %	U	φυ.υυ	U	\$0.00
31379M4P1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$137,000.00	3.94%		\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,344,400.82	96.06%	\vdash	\$0.00	NA 0	\$0.00
Total		26	\$3,481,400.82	100%	0	\$0.00	0	\$0.00
	LONG ISLAND				+			
31379MEH8	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
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%		\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,988,472.23	16.94%		\$0.00	NA 0	\$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	\$0.00
	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
31379MEM7	LONG ISLAND SAVINGS BANK, FSB	8	\$931,735.30	87.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$130,800.00	12.31%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,062,535.30	100%	0	\$0.00	0	\$0.00
31379MEN5	LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA 0	\$0.00
Total		46	\$5,074,020.72	100%	0	\$0.00	0	\$0.00
31379МЕР0	LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$284,350.00	14.34%		\$0.00	NA 0	\$0.00
Total		22	\$1,982,554.29	100%	0	\$0.00	0	\$0.00
31379MEQ8		81	\$12,560,704.41	74.71%	0	\$0.00	NA 0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB							
	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	\$0.00
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA 0	\$0.00
Total		129	\$19,669,444.27	100%	0	\$0.00	0	\$0.00
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$204,618.26	8.12%	_	\$0.00	NA 0	\$0.00
Total		24	\$2,520,813.56	100%	0	\$0.00	0	\$0.00
31379MK57	Unavailable	11	\$1,990,550.00	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,990,550.00	100%	0	\$0.00	0	\$0.00
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA 0	\$0.00
	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	\$0.00
	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
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,959,264.56	100%	0	\$0.00	0	\$0.00
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%		\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,522,859.80	89.93%		\$0.00	NA 0	\$0.00
Total		33	\$5,029,490.43	100%	0	\$0.00	0	\$0.00
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%		\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,378,926.97	88.22%	_	\$0.00	NA 0	\$0.00
Total		37	\$4,963,580.41	100%	0	\$0.00	0	\$0.00
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA0	\$0.00

Total		39	\$4,959,922.93	100%	$\overline{\mathbf{n}}$	\$0.00		0	\$0.00
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31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,211,029.09	64.76%	+	\$0.00	NA (\$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)	\$0.00
	Unavailable	24	\$3,179,034.33	63.18%		\$0.00	NA (0	\$0.00
Total		39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA (<u>+</u>	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%		\$0.00	NA)	\$0.00
Total		37	\$4,965,778.89	100%		\$0.00		0	\$0.00
31379MKP3	MELLON MORTGAGE COMPANY, HOUSTON	38	\$3,604,220.54	71.67%	0	\$0.00	NA)	\$0.00
	Unavailable	13	\$1,424,997.37	28.33%	-	\$0.00	NA)	\$0.00
Total		51	\$5,029,217.91	100%	0	\$0.00		0	\$0.00
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA ()	\$0.00
	Unavailable	34	\$4,718,311.60	95.03%	+	\$0.00	NA	<u>o</u>	\$0.00
Total		36	\$4,964,848.40	100%	0	\$0.00		0	\$0.00
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28		Ш	\$0.00	NA		\$0.00
	Unavailable	15	\$2,120,359.28	85.31%		\$0.00	NA		\$0.00
Total		19	\$2,485,556.56	100%	0	\$0.00		0	\$0.00
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85		Ш	\$0.00	NA	_	\$0.00
	Unavailable	28	\$3,252,488.25			\$0.00	NA	o_	\$0.00
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLA5	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,644,450.72	54.39%	Ш	\$0.00	NA	-	\$0.00
	Unavailable	14	\$1,379,207.14			\$0.00	NA	0	\$0.00
Total		27	\$3,023,657.86	100%	0	\$0.00		<u>0</u>	\$0.00
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00		44	\$0.00	NA	_	\$0.00
	Unavailable	31	\$4,671,385.48	1	+	\$0.00	NA	_	\$0.00
Total		33	\$4,975,690.48	100%	0	\$0.00	0	าโ	\$0.00

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	MELLON MODICAGE	-			${\sf H}$			+	
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	O	\$0.00
<u> </u>	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA		\$0.00
Total	O III T III III III III III III III III	16	\$2,486,985.83	100%		\$0.00		0	\$0.00
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21270 AT CO	MELLON MORTGAGE	7	\$0.62.700.00	17 410/		ΦΩ ΩΩ	NT A	\downarrow	\$0.00
31379MLG2	COMPANY, HOUSTON	7	\$863,700.00	17.41%	U	\$0.00	NA		\$0.00
	Unavailable	29	\$4,098,416.45	82.59%	-	\$0.00	NA	0	\$0.00
Total		36	\$4,962,116.45	100%	0	\$0.00	(0	\$0.00
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31379MLH0	MELLON MORTGAGE	16	\$1,643,248.53	40.7%	0	\$0.00	NA	Ŋ	\$0.00
313771111111	COMPANY, HOUSTON					·			
	Unavailable	20	\$2,394,327.08	59.3%		\$0.00	NA	ı	\$0.00
Total		36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
212703 AT TC	77 111.	1.4	\$2.470.000.0¢	1000/	4	\$0.00	NTA (+	\$0.00
31379MLJ6	Unavailable	14	\$2,478,800.86		-	\$0.00	NA		\$0.00
<u>Total</u>		14	\$2,478,800.86	100%	U	\$0.00		0	\$0.00
	MELLON MORTGAGE	-+			${\sf H}$			+	
31379MLM9	COMPANY, HOUSTON	1	\$108,000.00	3.59%	0	\$0.00	NA	С	\$0.00
	Unavailable	19	\$2,904,213.23	96.41%	0	\$0.00	NA (n	\$0.00
Total	Onuvanaore	20	\$3,012,213.23	100%		\$0.00		0	\$ 0.00
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212701 AL DO	MELLON MORTGAGE		\$400.21 <i>C</i> 17	10.060		¢0.00	DIA.	$^{\perp}$	ΦΩ ΩΩ
31379MLP2	COMPANY, HOUSTON	5	\$499,216.17	10.06%	U	\$0.00	NA	1	\$0.00
	Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA (O	\$0.00
Total		40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
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31379PS29	HOMESIDE LENDING,	1	\$163,855.31	3.56%	0	\$0.00	NA	n	\$0.00
313171327	INC.								
	Unavailable	29	\$4,444,575.58	96.44%		\$0.00	NA (\$0.00
Total		30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00
	TO AEGIDE L'ENDING	-+		<u></u>	${\it H}$			+	
31379PSY9	HOMESIDE LENDING, INC.	1	\$170,825.66	6.07%	0	\$0.00	NA	О	\$0.00
	Unavailable	19	\$2,643,931.88	93.93%	n	\$0.00	NA (\cap	\$0.00
Total	Chavanaule	20	\$2,814,757.54			\$0.00		0	\$0.00 \$0.00
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	HOMESIDE LENDING,							\dagger	
31379PSZ6	INC.	1	\$206,736.16	8.91%	0	\$0.00	NA)	\$0.00
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,320,920.44			\$0.00		0	\$0.00
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31379PV25	FIRSTAR HOME	50	\$5,956,139.67	58.54%	0	\$0.00	NA	O	\$0.00
	MORTGAGE			ı					
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	CORPORATION		1	1	1		Ī		Ī
	Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA (0	\$0.00
Total		85	\$10,175,111.07	100%	0	\$0.00	(0	\$0.00
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31379PVX7	FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$414,881.84	18%	0	\$0.00	NA (0	\$0.00
Total		43	\$2,305,101.97	100%		\$0.00	1	Ó	\$0.00
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31379PVY5	FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA (0	\$0.00
Total		22	\$1,209,164.40	100%	0	\$0.00		0	\$0.00
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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
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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%		\$0.00		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%	+ + -	\$0.00		0	\$0.00
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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%		\$0.00	NA (0	\$0.00
Total		493	\$68,013,091.21	100%	0	\$0.00	/	0	\$0.00
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31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,073,469.86			\$0.00	NA (0	\$0.00
Total		86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00
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31379Q2Y5		26	\$3,609,970.44	5.53%	0	\$0.00	NA (0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.							
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA 0	\$0.00
Total	S AW : SIZE IZ	483	\$65,289,811.04	100%		\$0.00	0	\$0.00
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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
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31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA 0	\$0.00
Total		229	\$21,986,563.57	100%	0	\$0.00	0	\$0.00
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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%		\$0.00	0	\$0.00
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31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA 0	\$0.00
Total		179	\$18,163,308.84	100%		\$0.00	0	\$0.00
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31379QQ60	PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA 0	
	Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA 0	\$0.00
Total		29	\$4,321,690.22	100%	0	\$0.00	0	\$0.00
31379QU32	PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA 0	\$0.00
Total		69	\$9,902,158.31	100%		\$0.00	0	\$0.00
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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		234	\$29,868,481.76	100%	0	\$0.00	0	\$0.00
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	PHH MORTGAGE SERVICES CORPORATION						
	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
31379QV72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	35	\$3,505,210.09	31.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$7,613,844.00	68.48% 0	\$0.00	NA 0	\$0.00
Total		107	\$11,119,054.09	100% 0	\$0.00	0	\$0.00
31379QV80	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$9,135,802.34	82.48% 0	\$0.00	NA 0	\$0.00
Total		134	\$11,075,791.15	100% 0	\$0.00	0	\$0.00
31379QWA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,016,375.65	92.21% 0	\$0.00	NA 0	\$0.00
Total		81	\$9,778,213.78	100% 0	\$0.00	0	\$0.00
31379QWE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$305,624.17	29.62% 0	\$0.00	NA 0	\$0.00 \$0.00
Total	Unavailable	10	\$726,300.00 \$1,031,924.17	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		10	\$1,031,924.17	100% 0	\$0.00	U	\$0.00
31379R3S5	FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,415,786.12	61.81% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,526,358.93	100% 0	\$0.00	0	\$0.00
31379R3T3	FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$6,785,602.91	61.91% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,960,408.95	100% 0	\$0.00	0	\$0.00
31379R3U0	FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$769,674.88	47.4% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,623,645.21	100% 0	\$0.00	0	\$0.00

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31379R3V8	MORTGAGE CORPORATION	22	\$2,479,667.75	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,342,033.31	48.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,821,701.06	100%	0	\$0.00		0	\$0.00
31379R3X4	FIRST UNION MORTGAGE CORPORATION	6	\$706,500.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,253,813.88	76.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,960,313.88	100%	0	\$0.00		0	\$0.00
31379R3Y2	FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,213,506.99	100%	0	\$0.00		0	\$0.00
31379R4B1	FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,349,554.88	100%	0	\$0.00		0	\$0.00
31379R4C9	FIRST UNION MORTGAGE CORPORATION	18	\$2,047,183.62	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,263,038.66	52.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,310,222.28	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
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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
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31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,821.28	100%	0	\$0.00		0	\$0.00
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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
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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
					Ц				
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
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31379RV39	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	O	\$0.00
	Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,903.69	100%	0	\$0.00		0	\$0.00
31379RV62	MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,011,631.80	100%	0	\$0.00		0	\$0.00
31379RV70	MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%		\$0.00	NA	0	\$0.00
Total		50	\$4,014,272.91	100%	0	\$0.00		0	\$0.00
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31379RV88	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0	\$0.00

Total		45	\$4,029,774.15	100%	0	\$0.00		0	\$0.00
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31379RV96	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,339,492.49	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,655,228.57	55.27%	0	\$0.00	NA (0	\$0.00
Total		33	\$2,994,721.06	100%	0	\$0.00		0	\$0.00
	MARINE SERVICE	1		·	${f H}$			+	
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA (0	\$0.00
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA (0	\$0.00
Total		41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA (0	\$0.00
Total		20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00
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31379RVM7	MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA (0	\$0.00
	Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA (0	\$0.00
Total		47	\$5,012,322.29	100%	0	\$0.00		0	\$0.00
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA (0	\$0.00
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA (0	\$0.00
Total		23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00
31379RVU9	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,180,454.22	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,802,211.27	60.42%	$\boldsymbol{-}$	\$0.00		- 1	\$0.00
Total		28	\$2,982,665.49	100%	0	\$0.00		0	\$0.00
31379RVV7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00			\$0.00
	Unavailable	11	\$1,377,650.00	68.23%		\$0.00	1 1	_	\$0.00
Total		17	\$2,019,250.00	100%	0	\$0.00		0	\$0.00
31379RVW5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NAC	\$0.00
Total		22	\$3,020,196.48	100%		\$0.00	0	
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31379RVX3	MARINE MIDLAND MORTGAGE CORPORATION	6	\$626,400.00	15.52%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	\$0.00
Total		32	\$4,036,200.00	100%	0	\$0.00	0	\$0.00
31379RVY1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,766,496.41	58.44%	0	\$0.00	NA	\$0.00
_	Unavailable	11	\$1,256,437.35	41.56%	0	\$0.00	NAC	\$0.00
Total		28	\$3,022,933.76	100%	0	\$0.00	0	\$0.00
31379RWA2	MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	\$0.00
Total		15	\$1,001,929.34	100%	0	\$0.00	0	\$0.00
31379SW28	Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,327,242.58	100%	0	\$0.00	0	\$0.00
31379SW36	CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	\$0.00
Total		9	\$1,003,100.00	100%	0	\$0.00	0	\$0.00
31379SW44	Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA C	\$0.00
Total		30	\$2,724,516.18	100%	0	\$0.00	0	\$0.00
31379SWS1	CROSSLAND MORTGAGE CORPORATION	10	\$1,089,672.85	35.35%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,992,578.94	64.65%	0	\$0.00	NA (\$0.00
Total		28	\$3,082,251.79	100%	0	\$0.00	0	\$0.00
31379SWT9	Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA C	\$0.00
Total		69	\$7,875,984.06	100%	0	\$0.00	0	\$0.00
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31379SWU6	CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	\$0.00
Total		32	\$1,671,225.37	100%	0	\$0.00	0	

31379SWW2	Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,903,386.49	100%	0	\$0.00		0	\$0.00
31379SWX0	Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	62	\$7,570,584.56 \$7,570,584.56	100%	_	\$0.00	INA	0	\$0.00
lotai		02	\$7,370,364.30	100 %	U	\$U.UU		U	\$0.00
31379SWY8	CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,575,285.68	38.15%		\$0.00	NA	0	\$0.00
Total		34	\$4,128,743.52	100%	0	\$0.00		0	\$0.00
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%		\$0.00	NA		\$0.00
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,875,874.61	100%	-	\$0.00	11/1	0	\$0.00
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31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	832	\$117,550,565.12	100%	_	\$0.00	11/1	0	\$0.00
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31379T6B5	Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,004,048.08	100%	0	\$0.00		0	\$0.00
31379TP32	Unavailable	27	\$3,231,180.90	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	27	\$3,231,180.90 \$3,231,180.90	100%		\$0.00		0	\$0.00
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31379TP40	Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,900,554.80	100%		\$0.00		0	\$0.00
		1.0	4			+0.00			40.00
31379TP57	Unavailable	19	\$2,571,234.29	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		19	\$2,571,234.29	100%	U	\$0.00		U	\$0.00
31379TPV0	Unavailable	17	\$2,285,655.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,655.29	100%	0	\$0.00		0	\$0.00
31379TPW8	Unavailable	135	\$18,751,582.62	100%	-	\$0.00	NA		\$0.00
Total		135	\$18,751,582.62	100%	0	\$0.00		0	\$0.00
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31379TPX6	Unavailable	66	\$7,821,090.51	100%	U	\$0.00	NA	U	\$0.00

Total		66	\$7,821,090.51	100%	0	\$0.00		0	\$0.00
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31379TPY4	Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,203,257.50	100%	0	\$0.00		0	\$0.00
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31379TPZ1	Unavailable	10	\$1,071,950.71	100%	_	\$0.00	NA	0	\$0.00
Total		10	\$1,071,950.71	100%	0	\$0.00		0	\$0.00
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31379TT46	MORTGAGE	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$0.00
	COMPANY	1 1			\sqcup	_			
Total		43	\$6,054,545.15	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON	+ +			H			+	
31379TTJ3	MORTGAGE	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00
	COMPANY		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01.0070		φοισσ	1111		φσ.σσ
	Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
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212707777	THE HUNTINGTON	10	¢1 146 006 21	75 010		¢0.00	NT A		¢0.00
31379TTK0	MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	U	\$0.00	NA	U	\$0.00
	Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,512,792.18	100%		\$0.00		0	\$0.00
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	THE HUNTINGTON								
31379TTL8	MORTGAGE	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	12	\$1,511,154.95	15.01%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	81	\$10,064,631.44	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		01	Ψ10,004,051.44	100 /6		ψ0.00			ψ0.00
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31379TTM6	MORTGAGE	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00
	COMPANY	10	\$	0.77%	\parallel	40.0-			40.05
m ()	Unavailable	10	\$591,431.30		_	\$0.00	NA		\$0.00
Total		126	\$7,067,018.06	100%	U	\$0.00		0	\$0.00
	THE HUNTINGTON	+			${\mathbb H}$			+	
31379TTN4	MORTGAGE	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00
	COMPANY					Ψ 3.00			
	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
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212707700	THE HUNTINGTON	126	¢1404401105	70.01%		фо. О О	3. T.4		\$0.00
31379TTP9	MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	U	\$0.00	NA	U	\$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
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31379TTR5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,536,004.45	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,272.68	17.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,855,277.13	100%	0	\$0.00		0	\$0.00
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31379TTT1	THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,512,038.28	100%	0	\$0.00		0	\$0.00
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31379TV27	FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,685,044.00	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
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31379TX66	FIRST UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,627,401.24	55.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,478,629.65	100%	0	\$0.00		0	\$0.00
31379TX74	FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	6	\$648,918.06	49.56%	-	\$0.00	NA		\$0.00
Total		13	\$1,309,404.60	100%	0	\$0.00		0	\$0.00
31379TX90	FIRST UNION MORTGAGE CORPORATION	8	\$1,047,379.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,379.09	100%	0	\$0.00		0	\$0.00

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31379TYA6	MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0	\$0.00
Total	COMORATION	34	\$3,412,791.13	100%		\$0.00		0	\$0.00
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31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	O	\$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		+ + -	\$0.00		0	\$0.00
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31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,863,817.63		-	\$0.00		0	\$0.00
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31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	O	\$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	1		\$0.00		0	\$0.00
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31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	O	\$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		-	\$0.00		0	\$0.00
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31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	.0	\$0.00
Total		320	\$19,810,767.15		-	\$0.00		0	\$0.00
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31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	.0	\$0.00
Total		148	\$19,813,083.63			\$0.00		0	\$0.00
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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		1 1	\$0.00		0	\$0.00

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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%		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%		\$0.00	NA 0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00	0	\$0.00
31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA 0	\$0.00
Total		154	\$19,946,623.98	100%	0	\$0.00	0	\$0.00
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA 0	\$0.00
Total		184	\$9,939,841.81	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
2125011155	***	70	\$10.054.600.74	1000	_	Φ0.00	N/ 4 0	Φ0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%		\$0.00	NA 0	\$0.00
Total		79	\$10,054,698.74	100%	U	\$0.00	0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	Λ	\$0.00	NA 0	\$0.00
Total	Ullavallable	79 79	\$5,018,397.80 \$5,018,397.80	100%		\$0.00 \$0.00	0	\$0.00
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31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA 0	\$0.00
Total	o na vanasie	84	\$10,091,893.78	100%	-	\$0.00	0	\$0.00
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31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA 0	\$0.00
Total		81	\$10,073,804.84	100%		\$0.00	0	\$0.00
31379UKC4	Unavailable	39	\$5,041,985.65	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$5,041,985.65	100%	0	\$0.00	0	\$0.00
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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		NA 0	
Total		86	\$4,999,947.71	100% 0	\$0.00	0	\$0.00
21270111/05	TT	47	Φ5 015 247 C2	10007 0	\$0.00	NIA O	\$0.00
31379UKG5	Unavailable	47	\$5,015,247.63	100% 0		NA 0	
Total		47	\$5,015,247.63	100% 0	\$0.00	0	\$0.00
31379UKH3	FT MORTGAGE COMPANIES	2	\$228,943.83	4.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,807,981.61	95.45% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,036,925.44	100% 0	\$0.00	0	\$0.00
31379UKK6	Unavailable	72	\$5,023,413.24	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$5,023,413.24	100% 0	\$0.00	0	
31379UKL4	Unavailable	69	\$8,029,716.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	69	\$8,029,716.52	100% 0		0	i i
2127011/21/2	The area 11-1-1-	0.5	¢10,000,045,00	1000	фо оо	NT A	\$0.00
31379UKM2	Unavailable	85	\$10,023,245.86	100% 0		NA 0	
Total		85	\$10,023,245.86	100% 0	\$0.00	0	\$0.00
31379US51	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,276,194.91	64.08% 0		NA 0	
	Unavailable	7	\$715,219.30			NA 0	
Total		22	\$1,991,414.21	100% 0	\$0.00	0	\$0.00
31379US69	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,360,694.94	68.38% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,989,808.30	100% 0	\$0.00	0	\$0.00
31379US77	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,165,807.73	58.77% 0	1	NA 0	
Total		17	\$1,983,575.37	100% 0	\$0.00	0	\$0.00
31379USX0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91% 0		NA 0	\$0.00
	Unavailable	17	\$1,646,910.47	82.09% 0	1	NA 0	
Total		22	\$2,006,196.51	100% 0	\$0.00	0	\$0.00

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31379UTA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	\$0	0.00
	Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA (\$0	0.00
Total		18	\$1,983,405.63	100%	0	\$0.00	0	\$0	0.00
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%		\$0.00	NA	\$0	0.00
	Unavailable	8	\$1,097,724.42	2.11%		\$0.00	NA (0.00
Total		379	\$52,040,813.09	100%	0	\$0.00	0	\$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	0.00
31379UWQ0	CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	\$0	0.00
Total		70	\$9,843,142.14	100%	0	\$0.00	0	\$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	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	0.00
31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	\$0	0.00
Total		88	\$12,803,035.42	100%	0	\$0.00	0	\$0	0.00
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	\$0	0.00
Total		90	\$10,865,344.15	100%	0	\$0.00	0	\$0	.00
31379UZC8	Unavailable	12	\$1,712,135.43	100%	0	\$0.00	NA	\$0	0.00
Total		12	\$1,712,135.43	100%	- 1	\$0.00	0		0.00
31379UZD6	CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43			\$0.00	NA	\$0	0.00
	Unavailable	24	\$1,457,902.83	90.26%		\$0.00	NA		0.00
Total		27	\$1,615,193.26	100%	0	\$0.00	0	\$0	0.00
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31379UZE4	Unavailable	42	\$5,930,618.06	100%	n	\$0.00	NA	n	\$0.00
Total	Unavanable	42	\$5,930,618.06 \$5,930,618.06	100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00
Total		42	\$5,950,016.00	100%	U	\$0.00		V	\$0.00
31379UZF1	CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,948,659.58	69.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,822,309.58	100%	0	\$0.00		0	\$0.00
31379UZJ3	CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%		\$0.00	NA	Ц	\$0.00
	Unavailable	16	\$1,985,900.00	87.99%		\$0.00	NA		\$0.00
Total		19	\$2,257,050.00	100%	0	\$0.00		0	\$0.00
31379UZK0	CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%		\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,365,735.76	94.4%		\$0.00	NA	-	\$0.00
Total		15	\$1,446,745.71	100%	0	\$0.00		0	\$0.00
31379UZL8	CROSSLAND MORTGAGE CORPORATION Unavailable	5	\$418,550.00 \$628,654.02	39.97%		\$0.00 \$0.00	NA NA	Ц	\$0.00 \$0.00
Total	Chavanaoic	12	\$1,047,204.02	100%	-	\$0.00		0	\$ 0.00
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31379V4G1	CONTINENTAL SAVINGS BANK	14	\$2,000,758.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,758.59	100%	0	\$0.00		0	\$0.00
31379V4L0	CONTINENTAL SAVINGS BANK	23	\$2,996,381.22	100%	Ш	\$0.00	NA	Щ	\$0.00
Total		23	\$2,996,381.22	100%	0	\$0.00		0	\$0.00
31379V4V8	CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,718.97	100%	0	\$0.00		0	\$0.00
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%		\$0.00	NA	Щ	\$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%	Ш	\$0.00	NA	0	\$0.00
Total		24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00

31379V5Z8	FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA 0	\$0.00
Total		40	\$4,954,027.88	100%		\$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
31379V6B0	FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA 0	\$0.00
Total		52	\$3,720,379.58	100%	0	\$0.00	0	\$0.00
31379V7M5	AMARILLO NATIONAL BANK	53	\$3,249,255.10	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$3,249,255.10	100%	0	\$0.00	0	\$0.00
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
31379VM30	Unavailable	71	\$10,035,426.13	100%	_	\$0.00	NA 0	\$0.00
Total		71	\$10,035,426.13	100%	0	\$0.00	0	\$0.00
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%		\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,639,443.17	96.14%		\$0.00	NA 0	\$0.00
Total		76	\$10,026,681.21	100%	0	\$0.00	0	\$0.00
31379VM71	NEW AMERICA	3	\$399,830.01	3.99%	0	\$0.00	NA 0	\$0.00
	FINANCIAL, INC				Н-			
Total	Unavailable	75 78	\$9,615,809.27 \$10,015,639.28	96.01% 100%	-	\$0.00 \$0.00	NA 0 0	\$0.00 \$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
31379VM97	Unavailable	65	\$10,086,862.02	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$10,086,862.02	100% 0	\$0.00	0	\$0.00
	NEWANTEDICA						
31379VMW6	NEW AMERICA FINANCIAL, INC	2	\$167,053.77	4.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,349,625.83	95.25% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	29	\$3,516,679.60	100% 0	\$0.00	0	\$0.00
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31379VMX4	Unavailable	55	\$6,002,703.53	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,002,703.53	100% 0	\$0.00	0	\$0.00
31379VMY2	NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,419,263.24	96.18% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,515,272.40	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
	NEW AMERICA						
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
31379VNB1	NEW AMERICA	5	\$520,448.16	14.8% 0	\$0.00	NA 0	\$0.00
51379VN D 1	FINANCIAL, INC		·		·		
	Unavailable	26	\$2,995,438.81	85.2% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,515,886.97	100% 0	\$0.00	0	\$0.00
31379VNC9	Unavailable	24	\$3,025,819.75	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	24	\$3,025,819.75 \$3,025,819.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31379VND7	NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,947,643.90	96.79% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,012,257.92	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

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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		\$0.00
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
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31379VP78	NEW AMERICA FINANCIAL, INC	2	\$358,950.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,681,879.40	96.43%	1	\$0.00	NA	0	\$0.00
Total		71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
31379VP94	NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	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
31379VPY9	Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,549,444.26	100%	0	\$0.00		0	\$0.00
31379VPZ6	NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,486.34	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		-		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	100%	0	\$0.00		0	\$0.00
31379VQ69	NEW AMERICA FINANCIAL, INC	1	\$36,000.00		Ш				\$0.00
	Unavailable	9	\$969,503.23	96.42%	-	\$0.00	NA		\$0.00
Total		10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00
31379VQ77	Unavailable	6	\$1,010,000.00	100%	1	\$0.00		_	\$0.00
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
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31379VQ85	Unavailable	48	\$5,538,082.78	100%	0 \$0.00	NA 0	\$0.00
Total		48	\$5,538,082.78	100%	0 \$0.00		\$0.00
31379VQ93	Unavailable	21	\$2,018,250.00	100%	0 \$0.00	NA 0	\$0.00
Total		21	\$2,018,250.00	100%	0 \$0.00	0	\$0.00
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31379VQA0	Unavailable	74	\$10,039,727.73	100%		1 11	\$0.00
Total		74	\$10,039,727.73	100%	0 \$0.00	0	\$0.00
		+			 	<u> </u>	
31379VQB8	NEW AMERICA	4	\$426,012.45	6.03%	0 \$0.00	NA 0	\$0.00
	FINANCIAL, INC						
<u> </u>	Unavailable	53	\$6,636,219.98	93.97%	1	1 11	\$0.00
Total		57	\$7,062,232.43	100%	90.00	0	\$0.00
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31379VQC6	Unavailable	43	\$4,032,048.39	100% 100 %		1 1	
Total		43	\$4,032,048.39	100%	90.00		\$0.00
	NEW AMERICA	+			+	+	
31379VQF9	FINANCIAL, INC	12	\$1,213,096.08	18.53%	0 \$0.00	NA 0	\$0.00
	Unavailable	48	\$5,335,137.05	81.47%	0 \$0.00	NA 0	\$0.00
Total	Onuvanaore	60	\$6,548,233.13			1 1	\$ 0.00
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	NEW AMERICA	1	\$2.55 500 00	5.21.07	40.00	774 0	\$0.00
31379VQG7	FINANCIAL, INC	2	\$357,500.00	6.21%	0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$5,394,945.89	93.79%	0 \$0.00	NA 0	\$0.00
Total		35	\$5,752,445.89	100%			\$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
31379VQJ1	NEW AMERICA	2	\$234,150.00	2.33%	0 \$0.00	NA 0	\$0.00
313/91 (31	FINANCIAL, INC		·				·
	Unavailable	77	\$9,831,200.00			NA 0	\$0.00
Total		79	\$10,065,350.00	100%	0 \$0.00	0	\$0.00
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31379VQK8	NEW AMERICA	4	\$437,230.00	4.34%	0 \$0.00	NA 0	\$0.00
313777 Q110	FINANCIAL, INC		·		·		
	Unavailable	71	\$9,628,950.00			1 1	\$0.00
Total		75	\$10,066,180.00	100%	<u>0</u> \$0.00	0	\$0.00
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31379VQL6	Unavailable	82	\$10,064,822.00		_	1 1	\$0.00
Total		82	\$10,064,822.00	100%	0 \$0.00	0	\$0.00
				1		1 1	
			\$7.055.000.44	1000	2 40.00	27.4	* 2.00
31379VQM4 Total	Unavailable	55 55	\$7,055,000.44 \$7,055,000.44	100% 100%		1 11	\$0.00 \$0.00

31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	\$0.00) NA	\$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
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31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%		<u> </u>	
	Unavailable	60	\$7,408,245.00	91.97%			
Total		66	\$8,055,195.00	100%	90.00	0	\$0.00
31379VQR3	Unavailable	48	\$4,811,614.28	100%	0 \$0.00) NA 0	\$0.00
Total		48	\$4,811,614.28	100%		1 1	1 11
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31379VQS1	Unavailable	18	\$1,506,129.96	100%	0 \$0.00) NA 0	\$0.00
Total		18	\$1,506,129.96	100%	0 \$0.00	0	\$0.00
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31379VQT9	Unavailable	31	\$5,046,915.80 \$5,046,015.80	100%		1 1	
<u>Total</u>		31	\$5,046,915.80	100%	\$0.00	0	\$0.00
31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	\$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
212701/01/4	Unavailable	73	\$10,005,200,00	100%	0 \$0.00) NA 0	\$0.00
31379VQV4 Total	Unavanable	73	\$10,095,200.00 \$10,095,200.00	100%	-		
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31379VQX0	Unavailable	85	\$12,056,200.00	100%	0 \$0.00) NA 0	\$0.00
Total		85	\$12,056,200.00	100%			
		\bot			<u>.</u>		
31379VRA9	Unavailable	44	\$6,560,650.00			1 1	
Total		44	\$6,560,650.00	100%	90.00	0	\$0.00
31379VRB7	NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0 \$0.00) NA 0	\$0.00
	Unavailable	70	\$9,519,242.37	94.77%	0 \$0.00) NA 0	\$0.00
Total	Charanaoic	73	\$10,044,824.92	100%			
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31379VRC5	Unavailable	66	\$10,032,050.00	100%		1 1	
Total		66	\$10,032,050.00	100%	0 \$0.00	0	\$0.00
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0 \$0.00) NA 0	\$0.00
Total	Chavanaule	68	\$10,086,920.00 \$10,086,920.00	100%			
2 3 4 4 4		00	\$20,000,000	130 /0	ΨΟ.Ο		ψ0•00
31379VRE1	Unavailable	78	\$10,056,783.17	100%	+	1 1	
Total		78	\$10,056,783.17	100%	0 \$0.00	0	\$0.00

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31379VRF8	NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	·	00 NA	0 \$0.00
	Unavailable	72	\$9,706,955.00	96.69%			0 \$0.00
Total		74	\$10,039,355.00	100%	90.0	00	\$0.00
31379VRG6	Unavailable	73	\$10,051,145.00	100%	0 \$0.0	00 NA	0 \$0.00
Total		73	\$10,051,145.00	100%	0 \$0.0	00	0 \$0.00
31379VRH4	NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	66	\$9,934,352.76	98.92%	0 \$0.0	00 NA	0 \$0.00
Total		67	\$10,042,652.76	100%	0 \$0.0	00	90.00
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	32	\$4,652,100.88	23.1%	0 \$0.0	00 NA	0 \$0.00
Total		139	\$20,139,698.12	100%	0 \$0.0	00	90.00
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	13	\$1,580,085.73	39.18%	0 \$0.0	00 NA	0 \$0.00
Total		34	\$4,032,959.00	100%	90.0	00	0 \$0.00
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	35	\$4,886,881.72	16.13%	-	00 NA	0 \$0.00
Total		211	\$30,295,969.09	100%	90.0	00	90.00
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96				
	Unavailable	15	\$1,938,185.77	32.06%			
Total		47	\$6,045,482.73	100%	90.0	00	90.00
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0 \$0.0	00 NA	0 \$0.00
_	Unavailable	4	\$720,834.42	51.49%		00 NA	0 \$0.00
Total		10	\$1,399,830.02	100%	0 \$0.0	00	90.00
31379VT82	USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%			
	Unavailable	81	\$9,160,102.99	41.31%			_
Total		200	\$22,171,524.58	100%	90.0	00	90.00
31379VT90	USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0 \$0.0	00 NA	0 \$0.00

								
	Unavailable	32	\$2,739,894.33	38.76%		\$0.00	NA 0	\$0.00
Total		77	\$7,069,754.55	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%	_	\$0.00	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%		\$0.00	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%		\$0.00	NA 0	\$0.00
	Unavailable	2	\$382,543.03	12.86%		\$0.00	NA 0	\$0.00
Total	<u> </u>	27	\$2,974,839.06	100%	0	\$0.00	0	\$0.00
31379VVW6	UNITED JERSEY BANK	28	\$3,998,548.53	100%		\$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
31379VWH8	UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,000,359.76	100%	0	\$0.00	0	\$0.00
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88		0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$14,800,864.56			\$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

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Total		143	\$21,154,992.19	100%	1	\$0.00	0	\$0.00
31379WAA5	AMARILLO NATIONAL BANK	27	\$1,909,254.44	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$1,909,254.44	100%	0	\$0.00	0	\$0.00
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31379WAB3	AMARILLO NATIONAL BANK	24			Ш	\$0.00	NA 0	\$0.00
Total		24	\$1,323,431.06	100%	0	\$0.00	0	\$0.00
31379WB30	NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	33		38.56%		\$0.00	NA 0	\$0.00
Total		120	\$12,624,362.33	100%	0	\$0.00	0	\$0.00
31379WBT3	NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA 0	\$0.00
Total		1,094	\$140,603,738.96	1		\$0.00	0	\$0.00
31379WBU0	NORWEST MORTGAGE, INC.	408	\$57,223,137.58		Ш	\$0.00	NA 0	\$0.00
	Unavailable	69		1	-	\$0.00	NA 0	\$0.00
Total		477	\$68,270,665.28	100%	0	\$0.00	0	\$0.00
31379WD53	Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$1,331,769.27	100%	0	\$0.00	0	\$0.00
31379WD61	Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA 0	\$0.00
Total		17				\$0.00	0	\$ 0.00
31379WD79	Unavailable	16	\$1,116,731.44	100%		\$0.00	NA 0	\$0.00
Total	Ullavanauic	16	i i i		-	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		1	ΨΙ,ΙΙΟ,/ΟΙ.	100 ,	H	Ψυ•υυ		Ψυ•υυ
31379WD87	Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA 0	\$0.00
Total		87	i i	1	0	\$0.00	0	\$0.00
				<u> </u>	4	* 2 22		÷ 2 20
31379WD95	Unavailable	23		1		\$0.00	NA 0	\$0.00
Total		23	\$2,694,656.04	100%		\$0.00	0	\$0.00
31379WDQ7	Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA 0	\$0.00
Total		48	i i	100%	-	\$0.00	0	\$0.00
					П			
31379WDS3	Unavailable	170		1		\$0.00	NA 0	\$0.00
Total		170	\$21,608,411.83	100%	0	\$0.00	0	\$0.00

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31379WDU8	Unavailable	42	\$4,853,326.43	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$4,853,326.43	100%	0	\$0.00	0	\$0.00
31379WDY0	Unavailable	329	\$43,994,369.28	100%	0	\$0.00	NA 0	\$0.00
Total		329	\$43,994,369.28			\$0.00	0	\$0.00
31379WDZ7	Unavailable	175	\$23,517,622.08	100%		\$0.00	NA 0	\$0.00
Total	Onavanaore	175	\$23,517,622.08 \$23,517,622.08	100%		\$0.00 \$0.00	0	\$0.00 \$0.00
31379WFE2	EASTERN BANK	8	\$997,838.23	100%		\$0.00	NA 0	\$0.00
Total	EASTERN DAINS	8	\$997,838.23 \$ 997,838.23	100%		\$0.00 \$0.00	0 0	\$0.00 \$0.00
	CTT CORP	$\overline{+}$			\prod	<u></u>		
31379WK22	CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$521,396.00			\$0.00	NA 0	\$0.00
Total		11	\$1,503,879.40	100%	0	\$0.00	0	\$0.00
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26		ш	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$564,767.01	8.22%	++	\$0.00	NA 0	\$0.00
Total		54	\$6,866,581.27	100%		\$0.00	0	\$0.00
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56		Ш	\$0.00	NA 0	\$0.00
	Unavailable	4	\$514,885.50		+ +	\$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			\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,945,378.68		T - T -	\$0.00	NA 0	
Total		120	\$14,931,816.14	100%	0	\$0.00	0	\$0.00
31379WK89	CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$277,659.30			\$0.00	NA 0	\$0.00
Total		31	\$4,051,782.60	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		++	\$0.00	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

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	GYMY G O T T				dash			+	
31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,522,598.28	100%	0	\$0.00		0	\$0.00
					Ц			_	
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	O	\$0.00	NA	0	\$0.00
Total		196	\$23,980,467.52	100%	0	\$0.00		0	\$0.00
					Н			-	
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	Ш	\$0.00		4	\$0.00
Total		230	\$23,227,366.00	100%	0	\$0.00	(0	\$0.00
	CYMY CORR				Н			-	
31379WLD7	CITICORP MORTGAGE INC.	12	\$1,397,778.38	92.99%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,347.92	7.01%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,503,126.30	100%	0	\$0.00	(0	\$0.00
	CITICODD				H			+	
31379WLE5	CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	Ш	\$0.00		4	\$0.00
Total		18	\$2,459,019.28	100%	0	\$0.00		0	\$0.00
					Н			-	
31379WM53	CITICORP MORTGAGE INC.	11	\$1,020,845.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,845.40	100%	0	\$0.00		0	\$0.00
					Ш				
31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	O	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,143,478.73	100%	0	\$0.00		0	\$0.00
					Ц				
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,785,924.78	100%	0	\$0.00		0	\$0.00
					Н			-	
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
	CITICODD				H			+	
31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	Н	\$0.00		4	\$0.00
	Unavailable	57	\$3,674,678.47	41.98%	-	\$0.00	NA		\$0.00
Total		141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00
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31379WNB9	Unavailable	158	\$22,412,943.48	100%	0 \$0.0	00 NA(\$0.00
Total		158	\$22,412,943.48	100%	0 \$0.0	00	\$0.00
31379WNC7	Unavailable	331	\$49,824,025.40	100%	0 \$0.0	00 NA (\$0.00
Total	Chavanaoic	331	\$49,824,025.40	100%			
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31379WND5	Unavailable	55	\$6,930,281.06	100%			
Total		55	\$6,930,281.06	100%	\$0.0	00 (\$0.00
31379WQR1	MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0 \$0.0	00 NA	\$0.00
Total		29	\$4,534,250.00	100%	0 \$0.0	00	\$0.00
31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0 \$0.0	00 NA(\$0.00
Total		35	\$5,535,750.00	100%	0 \$0.0	00 (\$0.00
31379WZK6	UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0 \$0.0	00 NA(\$0.00
Total		49	\$5,423,229.10	100%	0 \$0.0	00	\$0.00
31379WZL4	UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0 \$0.0	00 NA(\$0.00
Total		55	\$8,266,562.05	100%	0 \$0.0	00	\$0.00
31379WZP5	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0 \$0.0	00 NA(\$0.00
Total		12	\$1,705,250.00	100%	0 \$0.0	00	\$0.00
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0 \$0.0	00 NA(\$0.00
Total		9	\$1,074,437.72	100%	0 \$0.0)0 (\$0.00
31379X2U8	ALLIED GROUP MORTGAGE	13	\$806,700.00	38.94%	0 \$0.0	00 NA(\$0.00
	COMPANY	\longrightarrow					
Total	Unavailable	21	\$1,265,190.95 \$2,071,890.95	61.06% 100 %			

ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14% 0	\$0.00	NA 0	\$0.00
	18	\$1.720.090.82	85.86% 0	\$0.00	NA 0	\$0.00
- Onavariable						\$0.00
	 	+2,000,010,02	100 70 0	4000		Ψ 0 1 0 0
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
	25	\$2,984,332.89	100% 0	\$0.00	0	\$0.00
		. ,				
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$2,562,925.92	64.62% 0	\$0.00	NA 0	\$0.00
	25	\$3,966,186.01	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79% 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$4,764,749.13	80.21% 0	\$0.00	NA 0	\$0.00
	47	\$5,940,469.78	100% 0		0	\$0.00
Unavailable	18	\$1,397,046.44	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,397,046.44	100% 0		0	\$0.00
		. , ,				
Unavailable	15	\$1,227,628.20	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,227,628.20			0	\$0.00
		. , ,				
Unavailable	12	\$1,459,019.16	100% 0	\$0.00	NA 0	\$0.00
	12		100% 0		0	\$0.00
	+	T-7: 7:				, ,
FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15% 0	\$0.00	NA 0	\$0.00
Unavailable	46	\$6,666,406.55	68.85% 0	\$0.00	NA 0	\$0.00
	66	\$9,682,252.34	100% 0	\$0.00	0	\$0.00
EIDST LINION						
MORTGAGE CORPORATION	34	\$5,118,056.71	28.57% 0	·	NA 0	\$0.00
MORTGAGE	34 84	\$5,118,056.71 \$12,795,500.77	28.57% 0 71.43% 0	·	NA 0	\$0.00
	MORTGAGE COMPANY Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE 3 COMPANY Unavailable 18 21	MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY Unavailable 18 \$1,720,090.82 85.86% 0 21 \$2,003,340.82 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 23 \$2,769,223.29 92.79% 0 25 \$2,984,332.89 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 15 \$2,562,925.92 64.62% 0 25 \$3,966,186.01 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 38 \$4,764,749.13 80.21% 0 MORTGAGE SERVICES CORPORATION Unavailable 38 \$4,764,749.13 80.21% 0 47 \$5,940,469.78 100% 0 Unavailable 18 \$1,397,046.44 100% 0 Unavailable 19 \$1,227,628.20 100% 0 Unavailable 10 \$1,459,019.16 100% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 29 \$3,015,845.79 31.15% 0 CORPORATION Unavailable 40 \$6,666,406.55 68.85% 0 41 \$9,682,252.34 100% 0	MORTGAGE COMPANY 3 \$283,250.00 14.14% 0 \$0.00 Unavailable 18 \$1,720,090.82 85.86% 0 \$0.00 21 \$2,003,340.82 100% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION 2 \$215,109.60 7.21% 0 \$0.00 Unavailable 23 \$2,769,223.29 92.79% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION 10 \$1,403,260.09 35.38% 0 \$0.00 Unavailable 15 \$2,562,925.92 64.62% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION 9 \$1,175,720.65 19.79% 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION 9 \$1,175,720.65 19.79% 0 \$0.00 Unavailable 38 \$4,764,749.13 80.21% 0 \$0.00 Unavailable 18 \$1,397,046.44 100% 0 \$0.00 Unavailable 15 \$1,227,628.20 100% 0 \$0.00 Unavailable 15 \$1,227,628.20 100% 0 \$0.00 Unavailable	MORTGAGE 3 \$283,250.00 14.14% 0 \$0.00 NA 0 COMPANY Unavailable 18 \$1,720,090.82 85.86% 0 \$0.00 NA 0

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	FIRST UNION				H			H	
31379XAD7	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	FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00
31379XAF2	FIRST UNION 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
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00
31379XAJ4	FIRST UNION 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
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31379XAK1	FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	o	\$0.00
	Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,158,880.99	100%	0	\$0.00		0	\$0.00
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31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	O	\$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
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31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00

al		80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00
79XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
al		42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00
79XC37	CORINTHIAN 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
al		45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00
79XC94	CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0	\$0.00
al		19	\$2,010,027.40	100%	0	\$0.00		0	\$0.00
79XD69	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
al		9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
79XDB8	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
al		45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
79XDS1	CORINTHIAN MORTGAGE CORPORATION	8	\$677,109.95	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,350,546.92	77.64%	0	\$0.00	NA	0	\$0.00
al		31	\$3,027,656.87	100%	0	\$0.00		0	\$0.00
79XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%					
	Unavailable	13	\$741,360.31	41.14%					
al		32	\$1,801,855.74	100%	U	\$0.00		0	\$0.00
79XFJ9	Unavailable	22	\$2.032.573.24	100%	0	\$0.00	NA	0	\$0.00
			·		-	,	1	$\frac{\circ}{0}$	\$0.00
79XFJ9	Unavailable	22 22	\$2,032,573.24 \$2,032,573.24	100% 100%	-	\$0.00 \$0.00	1	Н	7

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31379Y2X0	CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	О	\$0.00
	Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA (О	\$0.00
Total		63	\$6,076,042.40	100%	0	\$0.00	(0	\$0.00
					Ц			-	
31379Y2Y8	Unavailable	32	\$3,306,459.87	100%	-	\$0.00	NA (_	\$0.00
Total		32	\$3,306,459.87	100%	0	\$0.00	(0	\$0.00
31379Y2Z5	Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA (0	\$0.00
Total		58	\$4,636,357.00	100%	0	\$0.00	(0	\$0.00
31379Y3A9	CRESTAR MORTGAGE CORPORATION	11	\$868,833.74	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,147,375.63	85.56%	0	\$0.00	NA ()	\$0.00
Total		62	\$6,016,209.37	100%	0	\$0.00	(0	\$0.00
					Ц			_	
31379Y3B7	Unavailable	61	\$5,755,573.94	100%	-	\$0.00	NA (_	\$0.00
Total		61	\$5,755,573.94	100%	0	\$0.00	(D	\$0.00
31379Y3C5	Unavailable	49	\$5,430,782.19	100%	Λ	\$0.00	NA (1	\$0.00
Total	Onavanable	49	\$5,430,782.19 \$5,430,782.19	100%		\$0.00 \$0.00	NA (\$0.00
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31379Y3D3	Unavailable	22	\$2,340,416.21	100%	0	\$0.00	NA ()	\$0.00
Total		22	\$2,340,416.21	100%	0	\$0.00	(0	\$0.00
31379Y3E1	Unavailable	30	\$2,726,898.62	100%	Λ	\$0.00	NA (<u> </u>	\$0.00
Total	Onavanaoic	30	\$2,726,898.62 \$2,726,898.62	100%	-	\$0.00 \$0.00	NA (_	\$0.00
1 otai		30	φ 2,120,090.02	100 /6	U	φυ.υυ			φ υ.υυ
31379Y4T7	FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	О	\$0.00
Total		18	\$2,524,625.00	100%	0	\$0.00	(0	\$0.00
31379Y4U4	FIRST TOWN MORTGAGE CORPORATION	24	\$3,023,082.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,023,082.52	100%	0	\$0.00	(0	\$0.00
31379Y4V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,508,240.58	100%	0	\$0.00	NA	O	\$0.00
Total		12	\$1,508,240.58	100%	0	\$0.00	(0	\$0.00
31379Y4X8	FIRST TOWN 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	()	\$0.00
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31379Y5A7	FIRST TOWN MORTGAGE CORPORATION	24	\$2,990,529.00	100%	0	\$0.00	NA)	\$0.00
Total		24	\$2,990,529.00	100%	0	\$0.00	()	\$0.00
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31379Y5D1	FIRST TOWN MORTGAGE CORPORATION	34	\$5,006,159.00	100%		\$0.00	NA (\$0.00
Total		34	\$5,006,159.00	100%	0	\$0.00	(0	\$0.00
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA)	\$0.00
Total		39	\$4,531,095.00	100%	0	\$0.00	()	\$0.00
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31379Y5F6	FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA (_	\$0.00
Total		28	\$3,530,100.00	100%	0	\$0.00	(<u> </u>	\$0.00
31379Y5G4	FIRST TOWN MORTGAGE CORPORATION	21	\$2,986,405.00	100%		\$0.00	NA ()	\$0.00
Total		21	\$2,986,405.00	100%	0	\$0.00	()	\$0.00
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31379Y5H2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,500,650.00	100%	0	\$0.00	NA)	\$0.00
Total		12	\$1,500,650.00	100%	0	\$0.00	(0	\$0.00
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31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%		\$0.00	NA)	\$0.00
	Unavailable	2	\$335,000.00	6.54%	_	\$0.00	NA (_	\$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%		\$0.00	NA (\$0.00
Total		20	\$2,617,500.00	100%	0	\$0.00	()	\$0.00
31379YD26	HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA)	\$0.00
	Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA ()	\$0.00

Total		43	\$4,603,358.60	100%	0	\$0.00	(0	\$0.00
31379YD34	HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	О	\$0.00
	Unavailable	12	\$767,666.28	74.66%	-	\$0.00	NA (0	\$0.00
Total		15	\$1,028,268.10	100%	0	\$0.00	(0	\$0.00
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31379YD42	HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,991,960.83	97.15%	_	\$0.00	NA ()	\$0.00
Total		19	\$2,050,460.83	100%	0	\$0.00	(0	\$0.00
31379YD59	HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA ()	\$0.00
Total		159	\$17,765,637.54	100%	0	\$0.00	(1	\$0.00
31379YD67	Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA ()	\$0.00
Total		31	\$3,651,388.27	100%	0	\$0.00	(0	\$0.00
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31379YD75	HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	Э	\$0.00
	Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA ()	\$0.00
Total		32	\$3,205,766.96	100%	0	\$0.00	(0	\$0.00
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31379YD83	HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,172.28	85.42%		\$0.00	NA (_	\$0.00
Total		11	\$1,642,672.28	100%	0	\$0.00	(0	\$0.00
31379YDX8	HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA ()	\$0.00
	Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA ()	\$0.00
Total	(= ····································	140	\$14,218,483.39	100%		\$0.00	(_	\$0.00
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31379YDY6	HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA ()	\$0.00
Total		32	\$3,177,930.69	100%	0	\$0.00	(0	\$0.00
31379YDZ3	HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	\mathcal{O}	\$0.00
	Unavailable	32	\$2,760,964.74	67.86%	_	\$0.00	NA ()	\$0.00
Total		49	\$4,068,511.35	100%	0	\$0.00	(0	\$0.00
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31379YEA7		13	\$1,198,567.92	8.03%	0	\$0.00	NA	Э	\$0.00
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	HOMESIDE LENDING, INC.								
	Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,922,410.24	100%	_	\$0.00		0	\$0.00
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31379YEB5	Unavailable	19	\$1,789,961.95	100%	Н	\$0.00	NA	_	\$0.00
Total		19	\$1,789,961.95	100%	U	\$0.00		0	\$0.00
31379YEC3	HOMESIDE LENDING, INC.	37	\$3,229,650.93	68.81%	Щ	\$0.00	NA	4	\$0.00
	Unavailable	16	\$1,463,915.66	31.19%	-	\$0.00	NA	0	\$0.00
Total		53	\$4,693,566.59	100%	0	\$0.00		0	\$0.00
31379YEE9	HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,651.12	100%	0	\$0.00		0	\$0.00
31379YEF6	HOMESIDE LENDING, INC.	2	\$194,800.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,414,107.11	95.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,608,907.11	100%	0	\$0.00		0	\$0.00
31379YG23	NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,661,352.10	100%	0	\$0.00		0	\$0.00
31379YG49	NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%		\$0.00			\$0.00
	Unavailable	7	\$991,800.00	57.6%	-	\$0.00	NA	T	\$0.00
Total		14	\$1,722,022.71	100%	0	\$0.00	l	0	\$0.00
31379YG56	NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%		\$0.00	NA		\$0.00
	Unavailable	51	\$5,718,657.62	62.75%	-	\$0.00	NA	0	\$0.00
Total		89	\$9,113,196.62	100%	0	\$0.00		0	\$0.00
31379YG64	NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%		\$0.00	NA		\$0.00
	Unavailable	61	\$6,577,749.92	67.84%	-	\$0.00	NA	_	\$0.00
Total		97	\$9,695,787.40	100%	0	\$0.00		0	\$0.00

31379YGX5	NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$6,313,004.91	67.35% 0	\$0.00	NA 0	\$0.00
Total	Charanacie	80	\$9,372,924.96		1	0	\$0.00
Tour			Ψ, γ, -γ,	1 100 /0 5	Ψ		40.00
31379YGY3	NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$19,120,620.04	51.91% 0	\$0.00	NA 0	\$0.00
Total		424	\$36,836,523.43	100% 0	\$0.00	0	\$0.00
31379YGZ0	NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58% 0		NA 0	
	Unavailable	191	\$21,980,364.90	53.42% 0	\$0.00	NA 0	\$0.00
Total		395	\$41,148,687.31	100% 0	\$0.00	0	\$0.00
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31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25% 0	\$0.00	NA 0	·
	Unavailable	16	\$2,105,183.16	34.75% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,057,542.95	1	\$0.00	0	\$0.00
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31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42% 0		NA 0	
	Unavailable	103	\$6,264,609.72	54.58% 0	\$0.00	NA 0	\$0.00
Total		202	\$11,478,584.14	100% 0	\$0.00	0	\$0.00
				'			
31379YK44	CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93% 0		NA 0	
	Unavailable	85	\$11,039,837.35			NA 0	\$0.00
Total		153	\$20,045,802.27	100% 0	\$0.00	0	
				'			
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$6,785,625.19	42.6% 0	\$0.00	NA 0	\$0.00
Total		244	\$15,928,455.26	100% 0	\$0.00	0	\$0.00
				·'			<u> </u>
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63		·	NA 0	
	Unavailable	20	\$2,676,180.32		1 1	NA 0	
Total		60	\$8,011,511.95	100% 0	\$0.00	0	\$0.00
		\longrightarrow		<u> </u>	<u> </u>		
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,047,148.99	100% 0	\$0.00	0	\$0.00

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31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00
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31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
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31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00
31379YLD3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,676,100.96	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,353,524.05	44.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,625.01	100%	0	\$0.00		0	\$0.00
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		Ш	
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	i e	0	\$0.00
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
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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
31379YLM3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,000,776.89	35.56%	-	\$0.00	NA	0	\$0.00
Total		23	\$2,814,554.62	100%	0	\$0.00		0	\$0.00
31379YLN1	CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,187,865.94	100%	0	\$0.00		0	\$0.00
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31379YLQ4	CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,049,199.10	100%	0	\$0.00		0	\$0.00
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31379YLR2	CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,317,160.37	53.47%	-	\$0.00	NA	0	\$0.00
Total		81	\$8,073,805.03	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%	-	\$0.00	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	Cha , anabic	131	\$19,803,548.44	100%		\$0.00		0	\$ 0.00
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31379YN90	Unavailable	118	\$14,851,539.37	100%	_	\$0.00	NA	0	\$0.00
Total		118	\$14,851,539.37	100%	0	\$0.00		0	\$0.00
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,562,354.40	86.48%	-	\$0.00	NA	0	\$0.00
Total		65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00
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31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40		Н	·	NA		\$0.00
	Unavailable	222	\$29,356,992.51	96.97%	-	\$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%	\cap	\$0.00	NA	Λ	\$0.00
	Unavanable	+ +			Н		NA	V	
Total		217	\$30,291,485.23	100%	U	\$0.00		U	\$0.00
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	Ш	\$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
31379YP64	FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,825.07	100%	0	\$0.00		0	\$0.00
31379YP80	Unavailable	45	\$6,932,353.48	100%	\cap	\$0.00	NA	0	\$0.00
Total	Onavanaule	45	\$6,932,353.48 \$6,932,353.48	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
ı otal		43	φυ,732,333.40	100 %	v	φυ.υυ		U	φυ.υυ
31379YP98	FLEET MORTGAGE CORPORATION	4	\$501,946.08	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,609,521.62	96.17%	-	\$0.00	NA	0	\$0.00
Total		97	\$13,111,467.70	100%	0	\$0.00		0	\$0.00
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31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%		·	NA	Ш	·
	Unavailable	162	\$23,404,057.36			\$0.00	NA	0	
Total		172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00
31379YPE7	FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,757,427.55	100%	0	\$0.00		0	\$0.00

31379YPF4	Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00
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31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,751,263.07	100%	0	\$0.00		0	\$0.00
31379ҮРН0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00
31379ҮРЈ6	FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,822,473.88	100%	0	\$0.00		0	\$0.00
31379YPL1	FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,761,210.27	100%	0	\$0.00		0	\$0.00
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00
					Ш				
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	_	\$0.00
Total		78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31379YPP2	FLEET MORTGAGE CORPORATION	7	\$900,002.43	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,856,333.40	96.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,756,335.83	100%	0	\$0.00		0	\$0.00
					Ш				
31379YPQ0	FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,845,666.89	100%	0	\$0.00		0	\$0.00
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00

Total		106	\$15,148,570.41	100%	0	\$0.00	0	\$0.00
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$22,427,838.73	88.9%	-	\$0.00	NA 0	\$0.00
Total		158	\$25,229,367.01	100%	0	\$0.00	0	\$0.00
31379YPU1	Unavailable	187	\$25,248,609.40	100%		\$0.00	NA 0	\$0.00
Total		187	\$25,248,609.40	100%	0	\$0.00	0	\$0.00
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%		\$0.00	NA 0	\$0.00
	Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA 0	\$0.00
Total		135	\$20,192,810.00	100%	0	\$0.00	0	\$0.00
	ELEET MODECA CE				+			
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA 0	\$0.00
Total		32	\$4,985,424.64	100%	0	\$0.00	0	\$0.00
					4			
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA 0	\$0.00
Total		170	\$24,756,445.38	100%	0	\$0.00	0	\$0.00
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA 0	\$0.00
Total		145	\$15,149,111.73	100%	0	\$0.00	0	\$0.00
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA 0	\$0.00
Total		70	\$9,907,715.73	100%	0	\$0.00	0	\$0.00
31379YQ22	FLEET MORTGAGE CORPORATION	2	\$155,774.96	5.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,975,930.92	100%	0	\$0.00	0	\$0.00
		1 1			Щ			
31379YQ30	FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA 0	\$0.00
Total		124	\$9,925,140.00	100%	0	\$0.00	0	\$0.00
					Щ			
31379YQ48		3	\$348,873.78	4.4%	0	\$0.00	NA 0	\$0.00

	FLEET MORTGAGE CORPORATION			ļ					
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NAC	J	\$0.00
Total		60	\$7,922,325.26	100%	0	\$0.00	0		\$0.00
<u> </u>	ELECT MODICA CE	+-+		!	+			+	\longrightarrow
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA)	\$0.00
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	J	\$0.00
Total		70	\$10,077,696.78	100%	0	\$0.00		<u> </u>	\$0.00
31379YQ63	FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	Ш	\$0.00	NA		\$0.00
	Unavailable	64	\$8,704,492.51	86.19%		\$0.00	NA)	\$0.00
Total		74	\$10,099,277.94	100%	0	\$0.00)	\$0.00
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA)	\$0.00
<u> </u>	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	J_	\$0.00
Total		162	\$20,193,853.97	100%	_	\$0.00		J	\$0.00
				·					
31379YQ89	FLEET MORTGAGE CORPORATION	1	\$62,000.00		Ш.	\$0.00	NA		\$0.00
	Unavailable	91	\$10,036,150.40			\$0.00	NA C)	\$0.00
Total		92	\$10,098,150.40	100%	0	\$0.00		<u>) </u>	\$0.00
31379YQ97	FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA 0	5	\$0.00
<u> </u>	Unavailable	76	\$9,595,617.24	95.09%		\$0.00	NAC	+	\$0.00
Total	Ullavallaule	79	\$10,090,617.24	100%		\$0.00			\$0.00
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31379YQA4	FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA)	\$0.00
	Unavailable	166	\$18,577,294.50		-	\$0.00	NA ()	\$0.00
Total		223	\$24,768,480.14	100%	0	\$0.00	(<u>) </u>	\$0.00
		$\perp \perp \downarrow$		<u> </u>	4			\bot	
31379YQB2	FLEET MORTGAGE CORPORATION	3	\$400,661.44	39.81%	₩	\$0.00	NA		\$0.00
	Unavailable	7	\$605,874.24			\$0.00	NA C)	\$0.00
Total		10	\$1,006,535.68	100%	0	\$0.00		+	\$0.00
31379YQC0	FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA)	\$0.00
	Unavailable	27	\$3,212,626.31	64.83%		\$0.00	NAC)	\$0.00
Total		43	\$4,955,244.76	100%	0	\$0.00)	\$0.00
31379YQD8	FLEET MORTGAGE	126	\$18,061,188.55	44.72%	0	\$0.00	NA 0)	\$0.00

	CORPORATION		I				1	I	
	Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00
	FLEET MORTGAGE				Н			-	
31379YQE6	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
31379YQF3	FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,919,092.55	100%	0	\$0.00	(0	\$0.00
31379YQJ5	FLEET MORTGAGE CORPORATION	23	\$3,228,910.53	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,930,329.59	80.02%	1	\$0.00	NA	0	\$0.00
Total		125	\$16,159,240.12	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
	EL EET MODEG A GE				Н				
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
31379YQP1	FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,930,143.14	100%	0	\$0.00	(0	\$0.00
31379YQQ9	FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	0	\$0.00
Total		270	\$29,713,343.41	100%	0	\$0.00	(0	\$0.00
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%	-	\$0.00	NA	T	\$0.00
Total		210	\$24,774,061.09	100%	0	\$0.00	(0	\$0.00
31379YQS5	FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	146	\$18,873,358.09	95.29%		\$0.00	NA 0	
Total		154	\$19,805,522.33	100%	0	\$0.00	0	\$0.00
31379YQT3	FLEET MORTGAGE	4	\$417,600.00	2.11%	0	\$0.00	NA 0	\$0.00
313771Q13	CORPORATION				Ш			
TD ()	Unavailable	152	\$19,385,561.49	97.89%	-	\$0.00	NA 0	
Total		156	\$19,803,161.49	100%	U	\$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
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA 0	\$0.00
Total	o nu runuo i	144	\$19,188,139.41	100%	_	\$0.00	0	1
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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
31379YQY2	Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA 0	\$0.00
Total		102	\$10,907,550.95	100%	_	\$0.00	0	1
31379YQZ9	FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	166	\$17,281,821.43	83.08%	_	\$0.00	NA 0	\$0.00
Total		197	\$20,802,051.10	100%	0	\$0.00	0	\$0.00
31379YR21	Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA 0	\$0.00
Total	Shavanasie	136	\$19,185,297.43		0	\$0.00	0	
31379YR54	Unavailable	46	\$5,553,533.31	100%	-	\$0.00	NA 0	
Total		46	\$5,553,533.31	100%	0	\$0.00	0	\$0.00
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA 0	\$0.00
Total		127	\$7,574,048.54	100%		\$0.00	0	
31379YRA3	Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	17	\$2,018,406.63	100%		\$0.00	0	
31379YRB1	FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	66	\$5,154,215.16	51.48%		\$0.00	NA 0	
Total		124	\$10,011,682.71	100%	0	\$0.00	0	\$0.00
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31379YRE5	FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,539.90	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31379YS38	Unavailable	96	\$14,132,142.02	100%	H	\$0.00	NA	\vdash	\$0.00
Total		96	\$14,132,142.02	100%	0	\$0.00		0	\$0.00
31379YS46	Unavailable	77	\$11,109,583.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,109,583.56	100%	1	\$0.00	·	0	\$0.00
					Ш			Ц	
31379YS53	Unavailable	8	\$1,093,000.00	100%	-	\$0.00	NA	0	\$0.00
Total		8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
Total	C TW + WITWOID	73	\$12,117,756.94	100%	_	\$0.00		0	\$0.00
31379YSB0	Unavailable	28	\$2,019,627.46	100%	_	\$0.00	NA	0	\$0.00
Total		28	\$2,019,627.46	100%	0	\$0.00		0	\$0.00
21270VCC9	Unavailable	131	¢10,602,676,40	100%	Λ	00.00	NI A	0	\$0.00
31379YSC8 Total	Uliavaliable	131	\$19,692,676.40 \$19,692,676.40	100%		\$0.00 \$0.00	NA	υ Λ	\$0.00 \$0.00
lotai		131	\$19,092,070.40	100 %	V	φ υ.υυ		V	φυ.υυ
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
212707/05/4	TT	2.4	¢5 047 000 04	1000	0	¢0.00	NT A		¢0.00
31379YSE4	Unavailable	34 34	\$5,047,909.04	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00
Total		34	\$5,047,909.04	100%	V	\$0.00		V	\$0.00
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00
21270VCD5	Un available	60	¢10.604.507.00	10007	Λ	\$0.00	NT A	0	\$0.00
31379YSR5 Total	Unavailable	69 69	\$10,604,507.00 \$10,604,507.00	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		09	\$10,004,307.00	100 %	V	\$0.00		V	φυ.υυ
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$11,107,122.39 \$11,107,122.39	100%	1	\$0.00 \$0.00		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
212707/077	TT '1 1 1	104	Φ14 C40 73 0 40	100~		ф0.00	37.4		
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	U	\$0.00	NA	U	\$0.00

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Total		104	\$14,640,529.10	100%	\$0.00	0	\$0.00
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31379YTD5	Unavailable	35	\$4,544,601.00	100%	\$0.00	NA 0	\$0.00
Total		35	\$4,544,601.00	100%	\$0.00	0	\$0.00
31379YTE3	Unavailable	12	\$2,019,840.62	100%		1 1	
Total		12	\$2,019,840.62	100%	\$0.00	0	\$0.00
31379YTF0	Unavailable	20	\$2,524,700.96	100%	0 \$0.00	NA 0	\$0.00
Total		20	\$2,524,700.96	100%	\$0.00		1
31379YTH6	Unavailable	68	\$7,575,671.26	100%	0 \$0.00) NA 0	\$0.00
Total	Unavariable	68	\$7,575,671.26	100%			
		00	ψ1,010,011.20	100 /6	φοιοι		ψοισσ
31379YY31	Unavailable	10	\$1,513,340.85	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,513,340.85	100%	\$0.00	0	\$0.00
31379YY49	Unavailable	59	\$9,089,603.24	100%	0 \$0.00) NA 0	\$0.00
Total	Onavanaoic	59	\$9,089,603.24	100%	· ·	1	
- Color			ψ,,00,,005.24	100 /6	φοιοι		ψ0.00
31379YY64	Unavailable	43	\$6,564,623.12	100%	\$0.00	NA 0	\$0.00
Total		43	\$6,564,623.12	100%		0	\$0.00
31379YY72	Unavailable	62	\$4,039,868.80	100%	1	1 1	
Total		62	\$4,039,868.80	100%	\$0.00	0	\$0.00
31379YY80	Unavailable	102	\$12,120,141.77	100%	0 \$0.00) NA 0	\$0.00
Total	Ollavallable	102	\$12,120,141.77 \$12,120,141.77	100%		1 1	
1 oui		102	Ψ12,120,111.77	100 /	φοιοι		φοισσ
31379YYM9	Unavailable	55	\$6,055,097.12	100% (\$0.00	NA 0	\$0.00
Total		55	\$6,055,097.12	100%	\$0.00		
242524444			** • • • • • • • • • • • • • • • • • •	1000		27.4	.
31379YYN7	Unavailable	9	\$1,040,750.10	100%			
<u>Total</u>		9	\$1,040,750.10	100%	\$0.00	0	\$0.00
31379YYP2	Unavailable	15	\$2,520,550.00	100%	\$0.00	NA 0	\$0.00
Total		15	\$2,520,550.00	100%	\$0.00	0	\$0.00
31379YYR8	Unavailable	12	\$1,513,802.51	100%	0 \$0.00) NA 0	\$0.00
Total		12	\$1,513,802.51	100%			
31379YYS6	Unavailable	20	\$1,513,303.91	100%	\$0.00	NA 0	\$0.00
Total		20	\$1,513,303.91	100%	\$0.00	0	\$0.00
212703/3/11	TT'1 11	20	¢4.020.050.00	1000	2 40.00	NTA O	¢0.00
31379YYU1	Unavailable	30	\$4,039,050.00	100%	\$0.00	NA 0	\$0.00

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Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
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31379YYX5	Unavailable	9	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,350.00	100%	0	\$0.00		0	\$0.00
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31379YYY3	Unavailable	18	\$2,018,550.00	100%	-	\$0.00	NA		\$0.00
Total		18	\$2,018,550.00	100%	U	\$0.00		0	\$0.00
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0.00
Total	C TW V WITH C TO	41	\$5,004,108.70	100%	—	\$0.00		0	\$0.00
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31380ACN0	FT MORTGAGE	1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0.00
31300716110	COMPANIES		·		Н			-	
T-4-1	Unavailable	72	\$9,885,393.30	98.78%	-	\$0.00	NA	_	\$0.00
Total		73	\$10,007,290.80	100%	U	\$0.00		0	\$0.00
	FT MORTGAGE				Ħ			1	
31380ACQ3	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
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00
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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%	_	\$0.00		0	\$0.00
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,075,292.47	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
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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
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31380AF98	CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,965,444.01	100%	0	\$0.00		0	\$0.00
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31380AFC1	Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	U	\$0.00

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Total	T	24	\$2,400,012,00	100%	Λ	\$0.00	0	1	\$0.00
Total		24	\$3,400,012.90	100%	U	Φ υ.υυ		_	φυ.υυ
31380AFD9	BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA ()	\$0.00
Total		53	\$9,205,963.68	100%	-	\$0.00	11110		\$0.00
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31380AFE7	BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA ()	\$0.00
	Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA ()	\$0.00
Total		21	\$3,441,859.64	100%	0	\$0.00	0)	\$0.00
31380AFF4	BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA (\$0.00
	Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA ()	\$0.00
Total		26	\$4,021,632.20	100%	0	\$0.00	0		\$0.00
31380AFG2	BANK OF HAWAII	11	\$1,871,407.09	100%	-	\$0.00	NA (_	\$0.00
Total		11	\$1,871,407.09	100%	0	\$0.00	0)	\$0.00
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31380AFK3	BANK OF HAWAII	4	\$749,573.55	100%		\$0.00	NA (\$0.00
Total		4	\$749,573.55	100%	0	\$0.00	0	<u> </u>	\$0.00
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31380AGA4	CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA ()	\$0.00
Total		145	\$15,302,811.82	100%	0	\$0.00	0)	\$0.00
31380AGB2	CTX MORTGAGE COMPANY	26	\$1,688,751.38	85.77%	0	\$0.00	NA)	\$0.00
	Unavailable	3	\$280,247.24	14.23%	0	\$0.00	NA ()	\$0.00
Total		29	\$1,968,998.62	100%		\$0.00	0		\$0.00
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA)	\$0.00
	Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA ()	\$0.00
Total		410	\$46,865,252.69	100%		\$0.00	0	_	\$0.00
31380AGF3	CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA ()	\$0.00
Total		123	\$16,949,718.98	100%	0	\$0.00	0)	\$0.00
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31380AGG1	CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA)	\$0.00
	Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA ()	\$0.00
Total		100	\$10,945,310.61	100%	0	\$0.00	0)	\$0.00
31380AGJ5	CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA)	\$0.00

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Total		76	\$9,220,667.26	100%	<u> </u>	\$0.00		0	\$0.00
31380AGK2	CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,286.28	3.82%		\$0.00	NA	0	\$0.00
Total		104	\$11,178,759.36	100%	0	\$0.00		0	\$0.00
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10			\$0.00		Ш	\$0.00
Total		150	\$19,777,868.10	100%	0	\$0.00	<u> </u>	0	\$0.00
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31380AL26	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%		\$0.00		Ш	\$0.00
	Unavailable	104	\$10,491,704.96			\$0.00			\$0.00
Total		160	\$16,830,404.15	100%	0	\$0.00		0	\$0.00
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31380AL34	NORTH AMERICAN 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%		\$0.00		0	\$0.00
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31380AL42	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,512,739.24	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,720.75	64.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,230,459.99	100%		\$0.00	1	0	\$0.00
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31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00			\$0.00		Ш	\$0.00
	Unavailable	51	\$7,890,006.44			\$0.00			\$0.00
Total		84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
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31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00			\$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
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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%		\$0.00		0	\$0.00
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31380AL91	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,146,160.35	100%	_	\$0.00	1,111	0	\$0.00
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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
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31380ALB6	NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,382,190.34	100%	0	\$0.00		0	\$0.00
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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%		\$0.00		0	\$0.00
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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%	-	\$0.00		0	\$0.00
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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
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
31380ALG5	NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0.00
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	Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0.00

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31380ALH3	MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,997,437.62	100%	0	\$0.00		0	\$0.00
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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
31380ALK6	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76			\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,397,408.65	100%	0	\$0.00		0	\$0.00
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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
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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		0	\$0.00		0	\$0.00
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31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0.00

Total		162	\$22,352,199.90	100%	0 \$0	0.00	0	\$0.00
31380ALR1	NORTH AMERICAN MORTGAGE COMPANY	80	\$10,565,870.00	47.48%	0 \$0	0.00 NA	.0	\$0.00
	Unavailable	81	\$11,687,072.28	52.52%	0 \$0	0.00 NA	0	\$0.00
Total		161	\$22,252,942.28	100%	0 \$0	0.00	0	\$0.00
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31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0 \$0	0.00 NA	.0	\$0.00
	Unavailable	23	\$3,238,674.81	57.02%	0 \$0	0.00 NA	0	\$0.00
Total		41	\$5,679,624.81	100%	0 \$0	.00	0	\$0.00
31380ALT7	NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0 \$0	0.00 NA	. 0	\$0.00
	Unavailable	69	\$10,446,787.35	52.72%	0 \$0	0.00 NA	0	\$0.00
Total		133	\$19,815,215.43	100%	0 \$0	0.00	0	\$0.00
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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 \$0	0.00 NA	0	\$0.00
Total		73	\$5,030,720.51	100%	0 \$0	0.00	0	\$0.00
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0 \$0	0.00 NA	. 0	\$0.00
	Unavailable	14	\$723,073.09	58.03%	0 \$0	0.00 NA	0	\$0.00
Total		22	\$1,245,954.27	100%	0 \$0	0.00	0	\$0.00
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0 \$0	0.00 NA	. 0	\$0.00
	Unavailable	84	\$10,882,982.64	68.15%	0 \$0	0.00 NA	0	\$0.00
Total		125	\$15,968,294.11	100%	0 \$0	0.00	0	\$0.00
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%		0.00 NA	Ц	\$0.00
m ()	Unavailable	153	\$11,534,997.19	58.25%	_	0.00 NA	\mathbf{T}	\$0.00
Total		235	\$19,802,407.90	100%	<u>U \$(</u>	0.00	0	\$0.00
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0 \$0	0.00 NA	. 0	\$0.00

	Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,468,776.45	100%	0	\$0.00		0	\$0.00
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31380AMB5	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,559,482.01	100%	0	\$0.00		0	\$0.00
31380AMC3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,748,478.59	100%	0	\$0.00		0	\$0.00
31380AMD1	NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,591,450.00	100%	0	\$0.00		0	\$0.00
31380AME9	NORTH AMERICAN MORTGAGE COMPANY	4	\$483,400.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,304,486.44	82.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,787,886.44	100%	0	\$0.00		0	\$0.00
31380AMF6	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,321,000.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,561,905.92	77.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,882,905.92	100%	0	\$0.00		0	\$0.00
31380ANC2	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,052,855.00	100%	0	\$0.00		0	\$0.00
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31380ASA1	OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,513,294.49	80.76%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,873,818.01	100%	0	\$0.00		0	\$0.00
31380ASB9	OLD KENT MORTGAGE	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0	\$0.00

	COMPANY		I			11	
	Unavailable	53	\$5,501,830.95	69.06% 0	\$0.00	NA 0	\$0.00
Total		74	\$7,967,157.75	100% 0	\$0.00	0	\$0.00
31380ASC7	OLD KENT MORTGAGE	81	\$7,032,539.65	57.73% 0	\$0.00	NA 0	\$0.00
	COMPANY	7.0	Φ 5 1 5 0 10 6 00	42.27%	Φ0.00	27.4	#0.00
T. 4.1	Unavailable	50	\$5,150,196.88	42.27% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,182,736.53	100% 0	\$0.00	0	\$0.00
31380ASD5	OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$923,197.93	47.49% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,943,903.50	100% 0	\$0.00	0	\$0.00
31380ASE3	OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$5,805,304.76	68.57% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,466,604.76	100% 0	\$0.00	0	\$0.00
31380ASF0	OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$3,767,282.03	34.73% 0	\$0.00	NA 0	\$0.00
Total		121	\$10,847,237.67	100% 0	\$0.00	0	\$0.00
31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,722,561.35	43.04% 0	\$0.00	NA 0	\$0.00
Total		66	\$4,002,364.91	100% 0	\$0.00	0	\$0.00
31380AUG5	FT MORTGAGE COMPANIES	39	\$4,431,109.11	89.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$531,273.31	10.71% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,962,382.42	100% 0	\$0.00	0	\$0.00
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,540,484.90	15.41% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,998,893.85	100% 0	\$0.00	0	\$0.00
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$778,977.73	15.57% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,002,382.42	100% 0	\$0.00	0	\$0.00

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	FT MORTGAGE	++		<u> </u>		,———	
31380AUL4	COMPANIES	15	\$1,463,950.00				ļ
	Unavailable	5	\$538,208.75	26.88% 0			
Total		20	\$2,002,158.75	100% 0	\$0.00	0	\$0.00
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,002,997.00	100% 0	\$0.00	0	\$0.00
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31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100% 0		NA 0	\$0.00
Total		11	\$1,002,613.32	100% 0	\$0.00	0	\$0.00
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31380AV58	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,342.75	100% 0	·	NA 0	\$0.00
Total		10	\$1,003,342.75	100% 0	\$0.00	0	\$0.00
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31380AV66	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,300.00			NA 0	\$0.00
Total		10	\$1,002,300.00	100% 0	\$0.00	0	\$0.00
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31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100% 0			
Total		9	\$1,002,533.09	100% 0	\$0.00	0	\$0.00
31380AV82	FIRST-CITIZENS BANK & TRUST	8	\$1,002,050.00	100% 0	\$0.00	NA 0	\$0.00
	COMPANY		Ψ1,002,000			·	
Total		8	\$1,002,050.00	100% 0	\$0.00	0	\$0.00
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,002,700.00	100% 0	\$0.00	0	\$0.00
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31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95				
Total		34	\$3,052,633.95	100% 0	\$0.00	0	\$0.00
31380AVT6		83	\$6,986,777.95	100% 0	\$0.00	NA 0	\$0.00

	FIRST-CITIZENS		I	- 11			I
	BANK & TRUST						
Total	COMPANY	83	\$6,986,777.95	100% 0	\$0.00	0	\$0.00
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31380AVU3	FIRST-CITIZENS BANK & TRUST COMPANY	27	\$1,793,170.57	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,793,170.57	100% 0	\$0.00	0	\$0.00
31380AVV1	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$975,190.57	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$975,190.57	100% 0	\$0.00	0	\$0.00
31380AVW9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,003,369.30	100% 0	\$0.00	0	\$0.00
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,003,272.31	100% 0	\$0.00	0	\$0.00
31380AW24	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,029.46	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,002,029.46	100% 0	\$0.00	0	\$0.00
31380AW32	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,001,208.26	100% 0	\$0.00	0	\$0.00
31380AW65	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,010,600.00	100% 0	\$0.00	0	\$0.00
31380AWA6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00 \$1,003,100.00	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		+++	\$1,003,100.00	100% 0	\$0.00	U	<u> </u>
31380AWB4	FIRST-CITIZENS BANK & TRUST	10	\$1,002,244.13	100% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,002,244.13	100%	0	\$0.00	()	\$0.00
31380AWE8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA)	\$0.00
Total		9	\$1,002,494.50	100%	0	\$0.00	()	\$0.00
	END OFF CHENCED IN				+			-	
31380AWF5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,996.24	100%	0	\$0.00	NA)	\$0.00
Total		10	\$1,002,996.24	100%	0	\$0.00	()	\$0.00
31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%		\$0.00	NA)	\$0.00
Total		11	\$1,003,106.98	100%	0	\$0.00	()	\$0.00
	TYP OF CYMYTY YO	+			+			-	
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA)	\$0.00
Total		11	\$1,001,022.96	100%	0	\$0.00	()	\$0.00
								_	
31380AWL2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA)	\$0.00
Total		11	\$1,001,850.00	100%	0	\$0.00	()	\$0.00
	TYP OF CYMYTY YO				+			+	
31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA)	\$0.00
Total		13	\$1,003,031.11	100%	0	\$0.00	()	\$0.00
								-	
31380AWP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA)	\$0.00
Total		15	\$1,002,572.86	100%	0	\$0.00	()	\$0.00
	EXPORT CYTYPE YO	\bot			+			+	
31380AWR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,589.47	100%	0	\$0.00	NA)	\$0.00
Total		9	\$1,001,589.47	100%	0	\$0.00	()	\$0.00
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31380AWT5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA)	\$0.00
Total		9	\$1,000,130.06	100%	0	\$0.00	()	\$0.00

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	FIRST-CITIZENS							1	
31380AWY4	BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,911.00	100%	0	\$0.00	ı	0	\$0.00
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,838,065.19	72.37%	_	\$0.00	NA	0	\$0.00
Total		175	\$24,647,440.24	100%	0	\$0.00		0	\$0.00
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00
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31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,708,307.99	100%	0	\$0.00	(0	\$0.00
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31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	Ш	\$0.00	NA	4	\$0.00
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00
					Н			4	
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	7	\$392,871.11	4.52%		\$0.00	NA	0	\$0.00
Total		166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00
					H			4	
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	21	\$1,256,483.34	9.5%	1	\$0.00	NA	0	\$0.00
Total		237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00
					Н			4	
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	2	\$201,506.27	8.09%	-	\$0.00	NA	0	\$0.00
Total		27	\$2,490,215.01	100%	0	\$0.00	ļ	0	\$0.00
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31380BC40	NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$397,400.00	4.37%	$\overline{}$	\$0.00	NA)	\$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)	\$0.00
	Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA)	\$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)	\$0.00
	Unavailable	17	\$1,956,709.09	5.15%	_	\$0.00	NA)	\$0.00
Total		291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00
31380BC81	NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA)	\$0.00
	Unavailable	15	\$1,944,124.59	13.32%	-	\$0.00	NA)	\$0.00
Total		104	\$14,594,099.36	100%	0	\$0.00	()	\$0.00
31380BCA6	NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA)	\$0.00
	Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA ()	\$0.00
Total		1,138	\$69,846,068.72	100%	0	\$0.00)	\$0.00
31380BCC2	NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA)	\$0.00
	Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA ()	\$0.00
Total		893	\$133,969,345.93	100%	0	\$0.00)	\$0.00
31380BCE8	NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	Ш	\$0.00	NA		\$0.00
	Unavailable	108				\$0.00	NA	_	\$0.00
Total		762	\$102,375,427.81	100%	0	\$0.00)	\$0.00
31380BCF5	NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,351,386.49	14.79%		\$0.00	NA)	\$0.00
Total		231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3	NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA)	\$0.00
	Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA)	\$0.00
Total		493	\$51,554,345.78	100%	0	\$0.00)	\$0.00
31380BCJ7	NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA)	\$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
31380BCP3	NORWEST MORTGAGE, INC.	10	\$1,659,897.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,897.35	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
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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
Total		117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00
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31380BCT5	NORWEST MORTGAGE, INC.	42	\$5,818,844.28	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,464.02	14.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,789,308.30	100%	0	\$0.00		0	\$0.00
					L				
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
					Ц				
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	\$0.00
Total		370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
					L				
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			\$0.00
	Unavailable	2	\$299,503.98	8.96%	+		1	0	\$0.00
Total		44	\$3,340,934.56	100%	0	\$0.00	(0	\$0.00

31380BDA5	NORWEST	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.				Ш	·		_	
Total		25	\$3,177,595.00	100%	0	\$0.00		0	\$0.00
31380BF21	Unavailable	11	\$1,711,264.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,264.60	100%	_	\$0.00		0	\$0.00
31380BF62	Unavailable	40	\$5,986,476.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	40	\$5,986,476.88	100%	-	\$0.00		0	\$0.00
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
31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,980,946.38	100%		\$0.00		0	\$0.00
31380BFA3	Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$32,439,408.99	100%	0	\$0.00		0	\$0.00
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7	Unavailable	27	\$1,524,883.40		_	\$0.00	NA	_	\$0.00
Total		27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00
31380BFE5	Unavailable	310	\$18,915,412.58		\vdash	\$0.00	NA	0	\$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
T-4-1	Unavailable	37	\$2,034,195.78	97.54%		\$0.00	NA		\$0.00
Total		38	\$2,085,555.06	100%	U	\$0.00		0	\$0.00
31380BFG0	Unavailable	42	\$2,651,638.04	100%		\$0.00	NA		\$0.00
Total		42	\$2,651,638.04	100%	U	\$0.00		0	\$0.00
31380BFH8	Unavailable	68	\$3,846,923.57	100%	-	\$0.00	NA		\$0.00
Total		68	\$3,846,923.57	100%	U	\$0.00		0	\$0.00
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00

	78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00
		,						
Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0.00
	88	\$5,685,971.31	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
Unavailable							0	\$0.00
	250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00
Unavailable	704	\$101 441 605 48	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		· ·		$\boldsymbol{\vdash}$	•			\$0.00
	7 7	\$101 , 111,000110	20070	Ů	4000		Ů	ΨΟΨΟ
Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00
	148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
Unavailable		· · · · · · · · · · · · · · · · · · ·					0	\$0.00
	142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00
 Unavailable	151	\$22 222 587 11	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-			0	\$0.00
		, ——,——,- · · · · —		Ť	7 0 0 0 0		Ť	7
Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0.00
	32	\$5,047,884.95	100%	0	\$0.00		0	\$0.00
Unavailable				Ħ	•		0	\$0.00
	19	\$2,381,332.64	100%	U	\$0.00		V	\$0.00
Unavailable	32	\$3 072 148 62	100%	Ω	\$0.00	NΔ	Ω	\$0.00
Chavanaoic							0	\$ 0.00
		40,5 / 2,1 / 10/02	20070	Ť	4000		Ť	Ψ 0,00
Unavailable	11	\$1,178,696.91	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,178,696.91	100%	0	\$0.00		0	\$0.00
	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0.00
	66	\$8 747 892 10	01 /18%	Ω	\$0.00	NΔ	Ω	\$0.00
Ollavaliable				_	•		0	\$ 0.00
	72	Ψ>,502,201.75	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ
NORWEST		¢120.620.10	1 77 ~		φο οο	3.7.4		Φ0.00
MORTGAGE, INC.				Ш	\$0.00	NA	U	\$0.00
Unavailable	54	\$7,700,794.80		-			0	\$0.00
	55	\$7,839,426.98	100%	0	\$0.00		0	\$0.00
77 '1 1 1	10	Ф0.702.206.44	100~		40.00	37.		40.00
Unavailable				-				\$0.00
	19	\$2,703,206.41	100%	V	\$0.00		V	\$0.00
 Unavailable	36	\$5 262 976 5 3	100%	0	\$0.00	NΔ	0	\$0.00
	Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC.	Unavailable	Unavailable 88 \$5,685,971.31 Unavailable 250 \$35,757,323.57 250 \$35,757,323.57 Unavailable 704 \$101,441,605.48 704 \$101,441,605.48 Unavailable 148 \$21,293,486.64 Unavailable 142 \$20,227,109.40 Unavailable 151 \$22,222,587.11 Unavailable 32 \$5,047,884.95 Unavailable 19 \$2,381,332.64 Unavailable 19 \$2,381,332.64 Unavailable 32 \$3,972,148.62 Unavailable 11 \$1,178,696.91 Unavailable 11 \$1,178,696.91 NORWEST MORTGAGE, INC. 6 \$814,309.65 NORWEST MORTGAGE, INC. 1 \$138,632.18 Unavailable 54 \$7,700,794.80 NORWEST MORTGAGE, INC. 1 \$138,632.18 Unavailable 54 \$7,700,794.80 Unavailable 19 \$2,703,206.41 Unavailable 19 \$2,703,206.41	Unavailable 88 \$5,685,971.31 100% 88 \$5,685,971.31 100% Unavailable 250 \$35,757,323.57 100% 250 \$35,757,323.57 100% Unavailable 704 \$101,441,605.48 100% 704 \$101,441,605.48 100% Unavailable 148 \$21,293,486.64 100% 148 \$21,293,486.64 100% Unavailable 142 \$20,227,109.40 100% 142 \$20,227,109.40 100% Unavailable 151 \$22,222,587.11 100% 151 \$22,222,587.11 100% Unavailable 32 \$5,047,884.95 100% Unavailable 19 \$2,381,332.64 100% Unavailable 19 \$2,381,332.64 100% Unavailable 32 \$3,972,148.62 100% Unavailable 11 \$1,178,696.91 100% Unavailable 11 \$1,178,696.91 100% NORWEST MORTGAGE, INC. 6 \$814,309.65 8.52% Unavailable 66 \$8,747,892.10 91,48% 72 \$9,562,201.75 100% NORWEST MORTGAGE, INC. 1 \$138,632.18 1.77% NORWEST MORTGAGE, INC. 1 \$138,632.18 1.77% Unavailable 54 \$7,700,794.80 98.23% 55 \$7,839,426.98 100% Unavailable 19 \$2,703,206.41 100% Unavailable 19 \$2,703,206.41 100%	Unavailable 88 \$5,685,971.31 100% 0 Unavailable 250 \$35,757,323.57 100% 0 250 \$35,757,323.57 100% 0 Unavailable 704 \$101,441,605.48 100% 0 T04 \$101,441,605.48 100% 0 Unavailable 148 \$21,293,486.64 100% 0 148 \$21,293,486.64 100% 0 Unavailable 142 \$20,227,109.40 100% 0 142 \$20,227,109.40 100% 0 Unavailable 151 \$22,222,587.11 100% 0 151 \$22,222,587.11 100% 0 Unavailable 151 \$22,222,587.11 100% 0 Unavailable 32 \$5,047,884.95 100% 0 Unavailable 19 \$2,381,332.64 100% 0 Unavailable 19 \$2,381,332.64 100% 0 Unavailable 19 \$2,381,332.64 100% 0 Unavailable 11 \$1,178,696.91 100% 0 Unavailable 11 \$1,178,696.91 100% 0 NORWEST MORTGAGE, INC. 6 \$814,309.65 8.52% 0 NORWEST MORTGAGE, INC. 1 \$138,632.18 1.77% 0 Unavailable 54 \$7,700,794.80 98.23% 0 Vunavailable 54 \$7,700,794.80 98.23% 0 Unavailable 19 \$2,703,206.41 100% 0 Unavailable 19 \$2,703,206.41 100% 0	Unavailable	Unavailable	Unavailable

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Total		36	\$5,262,976.53	100%	90.00	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%		1 1	
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		
31380BGK0	Unavailable	38	\$3,585,568.96	100% (i -	†
<u>Total</u>		38	\$3,585,568.96	100%	90.00	0	\$0.00
31380BGL8	NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$1,908,709.21	96.14% (0 \$0.00	NA 0	\$0.00
Total		25	\$1,985,375.14	100%	90.00	0	\$0.00
31380BGM6	Unavailable	246	\$15,968,361.33	100% (0 \$0.00	NA 0	\$0.00
Total		246	\$15,968,361.33			1	1 1
		1 1	, 23,202100		40.00	 	70.00
31380BGR5	Unavailable	50	\$4,657,148.61	100% (0 \$0.00	NA 0	\$0.00
Total		50	\$4,657,148.61	100%			†
		\coprod					
31380BGS3	Unavailable	272	\$36,972,139.56			1	
Total		272	\$36,972,139.56	100%	\$0.00	0	\$0.00
31380BGT1	Unavailable	136	\$18,907,226.30	100% (0 \$0.00	NA 0	\$0.00
Total	O HA Y AHAO IC	136	\$18,907,226.30 \$18,907,226.30	100% (1 1
		130	+ ± 0 9 × 0 1 9 M M U • J U	±00 /0	Ψυ.υυ	 	ψυ•υυ
31380BGU8	Unavailable	144	\$20,966,018.48	100% (0 \$0.00	NA 0	\$0.00
Total		144	\$20,966,018.48			1	
		\Box					
31380BGV6	Unavailable	100	\$14,990,623.02	100% (1 1
Total		100	\$14,990,623.02	100%	0 \$0.00	0	\$0.00
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31380BJW1	Unavailable	15	\$1,212,238.63	100%	·		
Total		15	\$1,212,238.63	100%	\$0.00	0	\$0.00
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8% (·		
	Unavailable	14	\$1,842,004.43			1	1
Total		15	\$1,955,341.46	100%	\$0.00	0	\$0.00
31380BVC1	COUNTRYWIDE HOME LOANS, INC.	5	\$652,561.45	43.1% (0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$861,386.01	56.9% (0 \$0.00	NA 0	\$0.00
Total		11	\$1,513,947.46			1	1

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	COUNTRYWIDE				H				
31380BVG2	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	MORTGAGE IIVE.	76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	О	\$0.00	NA	0	\$0.00
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C6Z6	GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,073,767.74	100%	0	\$0.00		0	\$0.00
31380C7A0	GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,642,517.07	100%	0	\$0.00		0	\$0.00
31380C7B8	GE CAPITAL MORTGAGE SERVICES	20	\$2,141,002.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,141,002.38	100%	0	\$0.00	I	0	\$0.00
31380C7C6	GE CAPITAL MORTGAGE SERVICES	39	\$3,320,073.28	100%		\$0.00	NA	0	\$0.00
Total		39	\$3,320,073.28	100%	0	\$0.00		0	\$0.00
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%		\$0.00	NA		\$0.00
Total		53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5	Unavailable	154	\$24,699,157.83	100%		\$0.00	NA	_	\$0.00
Total		154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
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31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA ()	\$0.00
Total		50	\$6,721,920.48	100%	0	\$0.00	()	\$0.00
31380CFA1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA)	\$0.00
	Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA ()	\$0.00
Total		74	\$10,571,360.47	100%	-	\$0.00	(1	\$0.00
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31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	Ш	\$0.00	NA		\$0.00
	Unavailable	7	\$1,133,294.01	21.97%	-	\$0.00	NA ()	\$0.00
Total		36	\$5,157,677.96	100%	0	\$0.00	()	\$0.00
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA)	\$0.00
Total		19	\$2,005,816.72	100%	0	\$0.00	()	\$0.00
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31380CKX5	AMERICAN HOME FUNDING INC.	28	\$3,000,049.23		Щ	\$0.00	NA		\$0.00
Total		28	\$3,000,049.23	100%	0	\$0.00	()	\$0.00
31380CKY3	AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA)	\$0.00
Total		19	\$2,477,469.96	100%	0	\$0.00	()	\$0.00
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%		\$0.00	NA)	\$0.00
Total		274	\$29,177,049.62	100%	0	\$0.00	()	\$0.00
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA)	\$0.00
Total		229	\$25,213,014.11	100%	0	\$0.00	()	\$0.00
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54		Ш	\$0.00	NA		\$0.00
Total		14	\$1,032,475.54	100%	0	\$0.00	()	\$0.00
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%		\$0.00	NA		\$0.00
	Unavailable	99	\$14,713,085.38			\$0.00	NA ()	\$0.00
Total		102	\$15,137,543.95	100%	0	\$0.00	()	\$0.00
31380CPF9		59	\$7,932,139.21	50.98%	0	\$0.00	NA ()	\$0.00

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	MORTGAGE			, []			
	CORPORATION						
	Unavailable	61	\$7,627,941.19		\$0.00	NA 0	\$0.00
Total		120	\$15,560,080.40	100% 0	\$0.00	0	\$0.00
31380CPH5	CROSSLAND MORTGAGE	4	\$476,003.07	2.98% 0	\$0.00	NA 0	\$0.00
3130001113	CORPORATION		·		·		·
	Unavailable	106	\$15,504,746.72	97.02% 0	\$0.00	NA 0	\$0.00
Total		110	\$15,980,749.79	100% 0	\$0.00	0	\$0.00
31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99% 0	\$0.00	NA 0	\$0.00
<u> </u>	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
31380CPK8	Unavailable	9	\$1,181,902.20	100% 0	\$0.00	NA 0	\$0.00
Total	Onu , unucio	9	\$1,181,902.20	100% 0	\$ 0.00	0	\$0.00
10441			ΨΙ9ΙΟΙ9	100 /0	ΨΟ•Ο		ΨΟ•Ο
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88		\$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		\$0.00	NA 0	\$0.00
Total		83	\$11,519,584.51	100% 0	\$0.00	0	\$0.00
31380CPR3	Unavailable	31	\$4,274,881.39	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,274,881.39	 	\$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		\$0.00	0	\$0.00
31380CPT9	CROSSLAND MORTGAGE	1	\$125,827.56	4.48% 0	\$0.00	NA 0	\$0.00
	CORPORATION		ψ1 2 0,0 2 7.00	1			
		23	\$2,683,938.06		\$0.00	NA 0	\$0.00

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		+		!	4			4	
31380CPU6	CROSSLAND MORTGAGE CORPORATION	19	\$1,334,731.69	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,034,017.35		+	\$0.00	NA	0	\$0.00
Total		34	\$2,368,749.04	100%	0	\$0.00	/	0	\$0.00
				<u> </u>	Ц			4	
31380CPW2	Unavailable	106	\$7,194,227.87	100%	-	\$0.00	NA		\$0.00
Total		106	\$7,194,227.87	100%	0	\$0.00		0	\$0.00
 		++		!	4			4	
31380CPY8	CROSSLAND MORTGAGE CORPORATION	1	\$180,224.46	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,505,310.91	96.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,685,535.37	100%		\$0.00		0	\$0.00
				<u>'</u>				\prod	
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00
				!	\Box			floor	
31380CRJ9	PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,620,944.60	100%	0	\$0.00	/	0	\$0.00
		\Box		!	Ц			1	$\overline{}$
31380CRK6	PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64			\$0.00	NA	0	\$0.00
Total		28	\$2,992,527.64	100%	0	\$0.00		0	\$0.00
<u> </u>		+		!	4			4	
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,010,227.24	100%	0	\$0.00	/	0	\$0.00
31380CRM2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74		Ш	\$0.00	NA		\$0.00
Total		33	\$3,998,570.74	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц			1	
31380CRR1	PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	Ш	\$0.00	NA		\$0.00
Total		44	\$5,021,867.27	100%	0	\$0.00	/	0	\$0.00
				<u> </u>	Ц			1	
31380CRS9		51	\$3,015,352.80	100%	0	\$0.00	NA	0	\$0.00

1	PHH MORTGAGE	1 1	ı				11	I
	SERVICES							
	CORPORATION			<u> </u>				
Total		51	\$3,015,352.80	100%	0	\$0.00	0	\$0.00
31380CRT7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,015,962.66	100%	0	\$0.00	0	\$0.00
	DILL MODEC A CE	+			+			
31380CRU4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,009,378.74	100%	0	\$0.00	0	\$0.00
31380CTB4	FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA 0	\$0.00
Total		119	\$14,893,207.50	100%	0	\$0.00	0	\$0.00
		$\perp \perp \perp$						
31380CTC2	FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA 0	\$0.00
Total		165	\$15,091,119.11	100%	0	\$0.00	0	\$0.00
		$\perp \perp \perp$						
31380CTD0	FLAGSTAR BANK, FSB	2	\$95,840.00			\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,029,192.62	100%	0	\$0.00	0	\$0.00
31380CTE8	FLAGSTAR BANK, FSB	5	\$478,931.59	9.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,547,839.38	90.47%	0	\$0.00	NA 0	\$0.00
Total		52	\$5,026,770.97	100%	0	\$0.00	0	\$0.00
31380CTF5	FLAGSTAR BANK,	5	\$775,323.85	15.43%	<u> </u>	\$0.00	NA 0	\$0.00
51360€113	FSB					·		·
	Unavailable	35	\$4,249,674.78			\$0.00	NA 0	\$0.00
Total		40	\$5,024,998.63	100%	0	\$0.00	0	\$0.00
31380CTG3	FLAGSTAR BANK, FSB	3	\$254,935.35			\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,758,407.22	94.91%	_	\$0.00	NA 0	\$0.00
Total		50	\$5,013,342.57	100%	0	\$0.00	0	\$0.00
		+			-			
31380CTH1	Unavailable	15	\$2,008,394.19		_	\$0.00	NA 0	\$0.00
Total		15	\$2,008,394.19	100%	0	\$0.00	0	\$0.00

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 	FLAGSTAR BANK,	+ +			H			+	
31380CTJ7	FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,031,956.49	100%	0	\$0.00	ļ	0	\$0.00
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31380CTK4	FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,038,840.97	100%	0	\$0.00		0	\$0.00
31380CTL2	FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,020,836.81	100%	_	\$0.00		0	\$0.00
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31380CTM0	FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,060,310.31	100%	0	\$0.00		0	\$0.00
		+							
31380CTP3	FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	_	\$0.00
	Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,034,200.66	100%	0	\$0.00		0	\$0.00
31380CTQ1	Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	n	\$0.00
Total	Спачанаете	84	\$10,072,080.75	100%	-	\$0.00		0	\$0.00
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31380CTR9	FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,070,892.83	100%	0	\$0.00	(0	\$0.00
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31380CTS7	FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,681,853.54	97.47%	-	\$0.00	NA	0	\$0.00
Total		87	\$9,932,753.54	100%	0	\$0.00	Į.	0	\$0.00
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31380CTU2	FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	Ш	\$0.00	NA	_	\$0.00
	Unavailable	166	\$19,704,344.76	98.43%	\boldsymbol{T}	\$0.00	NA		\$0.00
Total		168	\$20,018,859.87	100%	0	\$0.00		0	\$0.00
31380CTV0	FLAGSTAR BANK,	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0	\$0.00
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	Unavailable	179	\$18,316,366.25	92.3%		\$0.00	NA 0	\$0.00
Total		194	\$19,844,016.25	100%	U	\$0.00	0	\$0.00
31380CTW8	FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA 0	\$0.00
Total		43	\$4,992,655.63	100%	0	\$0.00	0	\$0.00
31380CU22	FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%		\$0.00	NA 0	\$0.00
	Unavailable	222	\$25,764,616.44	86.71%		\$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,	3	\$242,840.60	0.7%	0	\$0.00	NA 0	\$0.00
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TD 4.1	Unavailable	240	\$34,481,633.58	99.3%		\$0.00	NA 0	\$0.00
Total		243	\$34,724,474.18	100%	U	\$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

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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%	1	\$39,132.61	NA	0	\$0.00
Total		331	\$34,715,318.43	100%	1	\$39,132.61		0	\$0.00
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
31380CUY2	FLAGSTAR BANK, FSB	1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,791,289.22	100%	0	\$0.00		0	\$0.00
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31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,971,484.95	100%	0	\$0.00	(0	\$0.00
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$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	\$0.00
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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
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,217,240.27	86.65%	1		NA	0	\$0.00
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
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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		185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00

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31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%		\$0.00	NA 0	·
	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, FSB	3	\$260,901.70	2.61%	О	\$0.00	NA 0	\$0.00
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA 0	\$0.00
Total		77	\$9,983,349.83	100%	0	\$0.00	0	\$0.00
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA 0	\$0.00
Total		75	\$11,748,584.82	100%	0	\$0.00	0	\$0.00
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,248,939.25	100%	0	\$0.00	0	\$0.00
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,372,729.27	100%	0	\$0.00	0	\$0.00
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,219,468.06	100%	0	\$0.00	0	\$0.00
31380CYC6	FIRST UNION MORTGAGE CORPORATION	17	\$2,091,105.58	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,091,105.58	100%	0	\$0.00	0	\$0.00
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14			\$0.00	NA 0	
	Unavailable	7	\$873,896.97	17.35%	-	\$0.00	NA 0	1
Total		37	\$5,036,690.11	100%	0	\$0.00	0	\$0.00
31380CYH5	FIRST UNION MORTGAGE CORPORATION	15	\$996,126.50			\$0.00	NA 0	
	Unavailable	1	\$81,877.70			\$0.00	NA 0	1
Total		16	\$1,078,004.20	100%	0	\$0.00	0	\$0.00

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31380CYJ1	MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,310,660.51	100%	0	\$0.00		0	\$0.00
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%		\$0.00	NA		\$0.00
Total		45	\$6,267,718.34	100%	0	\$0.00		0	\$0.00
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00
31380CYQ5	FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,140,983.34	100%	0	\$0.00		0	\$0.00
31380CYU6	FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,144,383.47	100%	0	\$0.00		0	\$0.00
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$528,365.41	30.5%		\$0.00	NA		\$0.00
Total		14	\$1,732,615.41	100%	0	\$0.00		0	\$0.00
31380CYY8	FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,455,822.81	100%	0	\$0.00		0	\$0.00
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	0.36%		\$0.00	NA		\$0.00
Total		149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00

21290D2 4 2	COLUMBIA	22	\$2,002,047,02	1000		\$0.00	NIAO	¢0.00
31380D3A2	NATIONAL INC.	22	\$2,992,847.82	100%	4	\$0.00	NA 0	
Total		22	\$2,992,847.82	100%	0	\$0.00	0	\$0.00
31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$276,500.00	1.98%	_	\$0.00	NA 0	\$0.00
Total		107	\$13,939,066.59	100%	0	\$0.00	0	\$0.00
31380D3C8	COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	2.49%	_	\$0.00	NA 0	\$0.00
Total		53	\$6,022,500.00	100%	0	\$0.00	0	\$0.00
31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%		\$0.00	NA 0	\$0.00
Total		9	\$1,000,450.00	100%	0	\$0.00	0	\$0.00
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	\$0.00
Total		94	\$5,920,370.50	100%	0	\$0.00	0	\$0.00
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%		\$0.00	NA 0	\$0.00
	Unavailable	275	\$40,654,795.22	76.71%		\$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	\$0.00	NA 0	\$0.00
	Unavailable	539	\$72,762,097.71	60.44%		\$0.00	NA 0	\$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	\$0.00	NA	0	\$0.00
Total		240	\$14,485,584.25	100%	-	\$0.00		0	\$0.00
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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	\$0.00	NA	0	\$0.00
Total		309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
Total		300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	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	\$0.00
	Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00
31380D4D5	NATIONSBANC MORTGAGE	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
Total		390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00
31380D4G8	NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,176,167.86	100%	0	\$0.00	(0	\$0.00
31380D7H3	WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,635,698.02	100%	0	\$0.00		0	\$0.00
31380DB47	INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,951,344.21	100%	0	\$0.00		0	\$0.00
31380DB70	INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,402,190.43	100%	0	\$0.00		0	\$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
31380DCG9	INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,956,859.40	59.72%	1	\$0.00	NA	0	\$0.00
Total		60	\$4,951,522.61	100%	0	\$0.00		0	\$0.00
31380DCJ3	INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA 0	\$0.00
Total	Ollavallaolo	35	\$4,015,009.57	100%	_	\$0.00	0	\$0.00
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31380DCK0	INLAND MORTGAGE CORPORATION	7	\$919,500.00	45.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,081,800.00	54.05%	_	\$0.00	NA 0	\$0.00
Total		17	\$2,001,300.00	100%	0	\$0.00	0	\$0.00
31380DCL8	INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,253,536.54	42.21%		\$0.00	NA 0	\$0.00
Total		34	\$2,970,086.54	100%	0	\$0.00	0	\$0.00
31380DCM6	INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA 0	\$0.00
Total		79	\$9,250,819.09	100%	0	\$0.00	0	\$0.00
31380DCN4	INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,163,920.36	60.56%	_	\$0.00	NA 0	\$0.00
Total		60	\$5,224,433.36	100%	0	\$0.00	0	\$0.00
31380DCP9	INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,714,567.10	100%	0	\$0.00	0	\$0.00
31380DD29	AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA 0	\$0.00
Total		71	\$4,378,755.90	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
31380DER3	ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA 0	\$0.00
Total		184	\$24,902,543.09	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
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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
					Н				
31380DEZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	o	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,574,115.79	100%	0	\$0.00		0	\$0.00
					Н				
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
					Ш				
31380DFB7	GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,516,361.83	100%	0	\$0.00		0	\$0.00
					Ш				
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
31380DG91	CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,253,540.93	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
					Ш				
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
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00
					Ш				
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
					Ц				
31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0.00

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Total		154	\$22,533,778.83	100%	0	\$0.00	0	\$0.00
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31380DJ80	Unavailable	57	\$3,019,480.86	100%		\$0.00	NA 0	
Total		57	\$3,019,480.86	100%	0	\$0.00	0	\$0.00
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%	-	\$0.00	0	1
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	16.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA 0	\$0.00
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%		\$0.00	NA 0	·
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA 0	
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
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA 0	\$0.00
Total		45	\$5,616,845.70	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

Total		67	\$7,385,220.60	100%	n	\$0.00		0	\$0.00
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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
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31380DKD7	CRESTAR MORTGAGE CORPORATION	4	\$469,650.00		Щ	\$0.00	NA	-	\$0.00
	Unavailable	19	\$2,414,593.67	83.72%	-	\$0.00	NA	_	\$0.00
Total		23	\$2,884,243.67	100%	0	\$0.00		0	\$0.00
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,377,518.37	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%	-	\$0.00	NA	_	\$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	C 11u v u11uU1C	53	\$6,154,054.00 \$6,154,054.00	100%	-	\$0.00 \$ 0.00		0	\$0.00
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31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00		Ц	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,022,195.26			\$0.00	NA	1	\$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%		\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,709,041.77			\$0.00	NA	_	\$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		-	\$0.00	NA (_	\$0.00
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00
31380DS49	Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA (0	\$0.00
Total		44	\$6,166,206.80	100%	-	\$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	85.76%	0	\$0.00	NA	0	\$0.00
Total		369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00
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31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,761,290.47	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		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%	Щ	\$0.00	NA		\$0.00
	Unavailable	27	\$3,012,836.23	69.66%	\boldsymbol{r}	\$0.00	NA	0	\$0.00
Total		38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00
31380DT55	Unavailable	12	\$1,091,568.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,568.70	100%	0	\$0.00		0	\$0.00
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
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
31380DTD8	Unavailable	46	\$6,281,094.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,281,094.33	100%	0	\$0.00		0	\$0.00
31380DTE6	HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,212,408.97	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31380DTF3	Unavailable	88	\$11,644,518.54			\$0.00	NA	0	\$0.00
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00
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31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	-	\$0.00	NA		\$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	\$0.00
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%	-	\$0.00	NA 0	
Total		259	\$15,931,993.70	100%	0	\$0.00	0	\$0.00
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	Ш	\$0.00	NA 0	
	Unavailable	115	\$6,474,000.70	98.89%	_	\$0.00	NA 0	
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	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA 0	
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		72	\$8,513,043.69	100%	-	\$0.00	0	1 . 1
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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
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	78	\$9,578,900.57	100%		\$0.00	0	
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$53,910.32	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE				$oldsymbol{+}$		+	
31380DV29	CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$5,039,870.22	100%	0	\$0.00	0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA 0	\$0.00
Total	CORTORATION	29	\$3,000,594.54	100%	0	\$0.00	0	\$0.00
31380DV45		14	\$1,006,521.69	100%	0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE CORPORATION								
Total		14	\$1,006,521.69	100%	0	\$0.00	(0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	O	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA (0	\$0.00
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,059,934.52	100%	0	\$0.00		0	\$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
31380DVH6	GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,498,284.77	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
31380DVN3	GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,553,872.03	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

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	Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA 0	\$0.00
Total		80	\$8,503,001.12	100%	0	\$0.00	0	\$0.00
	CMACMORTCACE				+			
31380DVR4	GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%		\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,029,294.15	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	\$0.00
Total		33	\$2,992,729.49	100%	0	\$0.00	0	\$0.00
31380DVT0	GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA 0	\$0.00
Total		205	\$19,888,390.89	100%	0	\$0.00	0	\$0.00
31380DVU7	GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA 0	\$0.00
Total		66	\$5,031,438.81	100%	0	\$0.00	0	\$0.00
31380DVV5	GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$3,508,096.76	100%	0	\$0.00	0	\$0.00
31380DVW3	GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA 0	\$0.00
Total		34	\$2,496,069.70	100%	0	\$0.00	0	\$0.00
31380DVX1	GMAC MORTGAGE CORPORATION	27	\$2,007,366.56	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,007,366.56	100%	0	\$0.00	0	\$0.00
31380DVY9	GMAC MORTGAGE CORPORATION	17	\$2,013,797.24	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,013,797.24	100%	0	\$0.00	0	\$0.00
31380DVZ6	GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%		\$0.00	NA 0	\$0.00
Total		30	\$2,981,246.53	100%	0	\$0.00	0	\$0.00
31380DW69	OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%		\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,264,295.19	67.94%	_	\$0.00	NA 0	\$0.00
Total		60	\$7,748,911.24	100%	0	\$0.00	0	\$0.00

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31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.0
Total		439	\$54,978,213.43	100%	0	\$0.00		0	\$0.0
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%		\$0.00	NA	0	\$0.0
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.0
Total		211	\$24,121,398.39	100%	0	\$0.00		0	\$0.0
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$488,875.83	5.73%	_	\$0.00	NA	0	\$0.0
Total		85	\$8,526,194.47	100%	0	\$0.00		0	\$0.0
31380DWB8	GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$0.0
Total		208	\$20,180,046.42	100%	0	\$0.00		0	\$0.0
31380DWC6	GMAC MORTGAGE CORPORATION	63	\$5,018,788.01	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,018,788.01	100%	0	\$0.00		0	\$0.0
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%		\$0.00	NA	0	\$0.0
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$0.0
31380DWE2	GMAC MORTGAGE	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ц	
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$0.0
		+							
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	o	\$0.0
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$0.0
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	OLD KENT	† †			T			\exists	
31380DXA9	MORTGAGE	7	\$822,896.19	48.96%	0	\$0.00	NA	0	\$0.0
	COMPANY		· , , , , , , , , , , , , , , , , , , ,			· · ·			
	Unavailable	9	\$857,896.79	51.04%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,680,792.98	100%	0	\$0.00		0	\$0.0
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.0

	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$7,578,926.18	100%	-	\$0.00		0	\$0.00
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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
31380DXD3	OLD KENT MORTGAGE COMPANY	54	\$5,815,850.23	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,147,110.94	51.38%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,962,961.17	100%	0	\$0.00		0	\$0.00
					Ш				
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
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
					Ш				
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
					Ш				
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
31380DXN1	OLD KENT MORTGAGE	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	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
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31380DYB6	MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA 0	\$0.00
Total	CORPORATION	84	\$8,073,453.52	100%	Λ	\$0.00	0	\$0.00
Total		04	\$6,073,433.32	100 %	U	φυ.υυ		Ф 0.00
	BANC ONE							
31380DYC4	MORTGAGE	50	\$2,740,656.73	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
Total		50	\$2,740,656.73	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE	+ +			+			
31380E2M5	HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA 0	\$0.00
Total		104	\$11,158,613.73	100%	-	\$0.00	0	\$0.00
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31380E2P8	COUNTRYWIDE	25	\$3,384,274.88	18.77%	Λ	\$0.00	NA 0	\$0.00
31360E2P6	HOME LOANS, INC.	23	\$3,384,274.88			\$0.00	NAU	\$0.00
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA 0	\$0.00
Total		131	\$18,028,665.90	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE							
31380E4X9	HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA 0	\$0.00
Total		159	\$23,765,090.06	100%	-	\$0.00	0	\$0.00
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31380E5C4	COUNTRYWIDE	12	\$1,534,073.22	20.58%	0	\$0.00	NA 0	\$0.00
51360E3C4	HOME LOANS, INC.		\$1,334,073.22					
	Unavailable	60	\$5,921,417.70	79.42%		\$0.00	NA 0	\$0.00
Total		72	\$7,455,490.92	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE	+ +			+			
31380E5M2	HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA 0	\$0.00
Total		47	\$6,570,165.46	100%	0	\$0.00	0	\$0.00
31380E6G4	COUNTRYWIDE	8	\$773,984.18	31.93%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC.		·					·
m 4 1	Unavailable	14	\$1,649,776.99	68.07%		\$0.00	NA 0	\$0.00
Total		22	\$2,423,761.17	100%	U	\$0.00	0	\$0.00
	COUNTRYWIDE	+			${\mathsf H}$			
31380Е6Н2	HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA 0	\$0.00

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Total		71	\$6,861,985.51	100%	0	\$0.00	0	\$0.00
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31380E6Q2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$11,541,362.23	86.39%	-	\$0.00	NA 0	\$0.00
Total		92	\$13,359,192.50	100%	0	\$0.00	0	\$0.00
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31380E7C2	COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%		\$0.00	NA 0	
	Unavailable	11	\$1,345,392.18	72.23%		\$0.00	NA 0	
Total		15	\$1,862,718.66	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%		\$0.00	NA 0	\$0.00
Total		39	\$4,557,688.66	100%		\$0.00	0	\$0.00
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31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%		\$0.00	NA 0	
	Unavailable	111	\$15,904,970.41	74.4%		\$0.00	NA 0	
Total		149	\$21,377,063.78	100%	0	\$0.00	0	\$0.00
31380EA20	FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,044,164.37	20.78%	-	\$0.00	NA 0	
Total		58	\$5,024,454.03	100%	0	\$0.00	0	\$0.00
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%		\$0.00	NA 0	
	Unavailable	10	\$2,081,842.41			\$0.00	NA 0	
Total		16	\$3,015,088.59	100%	0	\$0.00	0	\$0.00
31380EA87	FIRST REPUBLIC MORTGAGE CORPORATION	94	\$13,191,253.34		Ш	\$0.00	NA 0	
Total		94	\$13,191,253.34	100%	0	\$0.00	0	\$0.00
31380EA95	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$3,003,245.45	100%	0	\$0.00	0	\$0.00
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA 0	\$0.00
Total		70	\$10,088,369.78		_	\$0.00	0	
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31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,790,829.58	38.14%	_	\$0.00	NA	0	\$0.00
Total		73	\$9,938,476.90	100%	0	\$0.00		0	\$0.00
	FT MORTGAGE							Н	
31380EAN4	COMPANIES	69	\$8,254,128.86	83.16%	H	·		Ш	\$0.00
	Unavailable	13	\$1,671,036.69	16.84%	-	\$0.00	NA	0	\$0.00
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00
31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,033,740.46	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
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,054,173.43	100%	0	\$0.00		0	\$0.00
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31380EAS3	FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,036,997.89	100%	0	\$0.00		0	\$0.00
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,007,565.98	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%	Ц	\$0.00		Ш	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	-	\$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%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27% (\$0.00	NA 0	\$0.00
Total		21	\$3,001,632.23	100%			
31380EB78	NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$490,050.00	16.34%	\$0.00	NA 0	\$0.00
Total		25	\$2,998,625.00	100%	\$0.00	0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09% (\$0.00	NA 0	\$0.00
_	Unavailable	28	\$3,651,126.02	51.91% (\$0.00	NA 0	\$0.00
Total		55	\$7,032,896.07	100%	\$0.00	0	\$0.00
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$93,400.00	6.25%	\$0.00	NA 0	\$0.00
Total		11	\$1,494,050.00	100%	\$0.00	0	\$0.00
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,364,940.00	68.66%	\$0.00	NA 0	\$0.00
Total		17	\$1,987,890.00	100%	\$0.00	0	\$0.00
31380ECD4	NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47% (\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,072,400.00	43.53% (\$0.00	NA 0	\$0.00
Total		49	\$7,058,355.00	100%	\$0.00	0	\$0.00
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,104,370.00	47.36%	\$0.00	NA 0	\$0.00
Total		21	\$2,331,740.00	100%	\$0.00	0	\$0.00
31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	\$0.00	NA 0	\$0.00
Total		48	\$3,128,740.58	100%	\$0.00	0	\$0.00
31380ED92	GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100% (\$0.00	NA 0	\$0.00
Total		90	\$6,503,903.69	100%	\$0.00	0	\$0.00
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100% (\$0.00	NA 0	\$0.00
Total		40	\$2,309,750.73	100%	\$0.00	0	\$0.00

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31380EEB6	GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,208,122.52	100%	0	\$0.00		0	\$0.00
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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
					Ш			Щ	
31380EEK6	REPUBLIC NATIONAL BANK OF NEW YORK	105	\$10,663,848.84	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,501.37	0.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,756,350.21	100%	0	\$0.00		0	\$0.00
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31380EEL4	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$157,539.72	13.18%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,540.39	86.82%	-	\$0.00	NA	0	\$0.00
Total		10	\$1,195,080.11	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31380EEM2	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,319,360.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,319,360.97	100%	0	\$0.00		0	\$0.00
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31380EEN0	REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,206,090.96	100%	0	\$0.00		0	\$0.00
31380EEP5	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,043,102.25	100%		\$0.00		0	\$0.00
31380EEQ3	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,029,533.61	100%	0	\$0.00		0	\$0.00
					Ш				
31380EES9	REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$50,718,551.48		_	\$0.00	NA	0	\$0.00
Total		442	\$61,115,644.33	100%	0	\$0.00		0	\$0.00
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31380EGH1	STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	Ш	\$0.00
Total		305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00

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31380EGJ7	STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA 0	\$0.0
Total		297	\$39,393,427.38	100%	0	\$0.00	0	0 \$0.0
31380EGK4	Unavailable	7	\$1,151,855.63	100%	-	·	NA 0	
Total		7	\$1,151,855.63	100%	0	\$0.00	0	0 \$0.0
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31380EGL2	Unavailable	126		100%	++		NA 0	
Total		126	\$13,411,510.85	100%	0	\$0.00	0	90.0
		1 20	** *** 188 58	1000	\coprod	*2.20		Φ0
31380EGM0	Unavailable	29		100%			NA 0	
Total		29	\$2,991,177.57	100%	10	\$0.00	0	90.0
21200ECD2	TT:1-1-1-	208	\$29.242.089.00	100%		ቀስ በበ	NIA (2 \$0
31380EGP3	Unavailable	208 208		100% 100 %	T - T		NA 0	
Total		200	\$28,243,088.09	100 70	H	<u> </u>	<u></u>	Φυ.,
31380EGQ1	Unavailable	13	\$1,410,466.78	100%	1	\$0.00	NA 0	0 \$0.0
Total	Ullavanauic	13						
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31380EGR9	Unavailable	73	\$10,603,331.18	100%	,0	\$0.00	NA 0	0 \$0.0
Total	Onuvanaoz	73		100%	-		0	
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31380EGW8	Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA 0	0 \$0.0
Total		7	\$1,119,205.30	100%		\$0.00	0	
								†
31380EGX6	Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA 0	0 \$0.0
Total		32	\$4,581,070.37	100%			0	
31380EGY4	Unavailable	42	\$6,132,473.25	100%			NA 0	
Total		42	\$6,132,473.25	100%	0	\$0.00	0	0 \$0.0
				<u> </u>	Ц			<u> </u>
31380EGZ1	Unavailable	30		100%			NA 0	
Total	!	30	\$3,727,959.31	100%	0	\$0.00	0	0 \$0.0
	!				4		1	1
31380EHE7	Unavailable	396		100%	-		NA 0	_
Total		396	\$54,084,119.51	100%	0	\$0.00	0	\$0.0
2120277700	11 11	729	±101 051 202 69	1000/	닊	***		- 60
31380EHG2	Unavailable	728			T - T		NA 0	
Total		728	\$101,954,303.68	100%	4	\$0.00	0	0 \$0.0
 	AMERICAN HOME	-		,	H		$\overline{}$	+
31380EK37	FUNDING INC.	39	\$4,979,592.25	100%	0	\$0.00	NA 0	\$0.0
Total	TUNDING INC.	39	\$4,979,592.25	100%	1	\$0.00	0	0 \$0.0
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31380EK45	-	39	\$4,967,690.46	100%	, 0	\$0.00	NA 0	0 \$0.0
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	AMERICAN HOME FUNDING INC.								
Total		39	\$4,967,690.46	100%	0	\$0.00	(0	\$0.00
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
31380EKT0	GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,039,729.33	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
31380EKX1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,941,597.49	100%	0	\$0.00		0	\$0.00
31380EKY9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,014,288.25	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
31380ELK8	BANCMORTGAGE FINANCIAL CORPORATION	47	\$6,559,650.00	100%	0	\$0.00	NA	0	\$0.00

Total		47	\$6,559,650.00	100%	0	\$0.00	0	\$0.00
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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
31380ELN2	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,151,130.97	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
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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
	MANAPEDEDAL	+			+			
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	NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA 0	\$0.00
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
31380EMH4	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
	MANN PEDERAL	+ +			+		-+	
31380EMJ0	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	0111011	41	\$5,031,100.00	100%	0	\$0.00	0	\$0.00

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31380EMZ4	FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,528.98	100%	0	\$0.00		0	\$0.00
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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
					Ц			Ц	
31380EN59	BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00
31380EN67	BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00
31380ENV2	BANCO POPULAR DE PUERTO RICO	18	\$1,507,039.86	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$62,323.36	3.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,569,363.22	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380ENW0	BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00
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31380ENX8	BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00
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31380ENZ3	BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,524.60	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380EQ31	INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$35,091,172.45	70.87%	-	\$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

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	Unavailable	108	\$7,366,309.56	54.89%	\boldsymbol{T}	\$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	C NW + WALWOID	473	\$63,597,004.80	100%	-	\$0.00		0	\$0.00
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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%	-	\$0.00	NA	0	\$0.00
Total		46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQ98	INLAND MORTGAGE CORPORATION	11	\$1,266,758.71	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,609,371.50	74.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,876,130.21	100%	0	\$0.00		0	\$0.00
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31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	48	\$5,836,823.65	82.62%	\boldsymbol{T}	\$0.00	NA		\$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	\$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	\$0.00
Total		46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
31380ERC0	INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,412,226.00	100%	0	\$0.00		0	\$0.00
31380ERD8	INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,763,327.67	100%	0	\$0.00		0	\$0.00
31380ES21	FT MORTGAGE COMPANIES	20	\$2,706,846.63	54.15%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	18	\$2,291,887.06	45.85%	0	\$0.00	NA	0	\$0.00

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Total		38	\$4,998,733.69	100%	0	\$0.00		0	\$0.00
31380ES39	FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,032,142.50	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	Ш	\$0.00		Щ	\$0.00
	Unavailable	31	\$4,227,951.56	70.28%	-	\$0.00	NA	0	\$0.00
Total		44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00
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31380ES54	FT MORTGAGE COMPANIES	28	\$3,680,324.75	72.9%	Ш	\$0.00		Щ	\$0.00
	Unavailable	11	\$1,368,112.29	27.1%	-	\$0.00		0	\$0.00
Total		39	\$5,048,437.04	100%	0	\$0.00		0	\$0.00
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31380ES70	FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	Ш	\$0.00		Ш	\$0.00
	Unavailable	73	\$8,006,961.27	79.49%	-	\$0.00	NA	0	\$0.00
Total		92	\$10,073,071.15	100%	0	\$0.00		0	\$0.00
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,097,274.96	100%	0	\$0.00		0	\$0.00
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00
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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%	-	\$0.00	NA	0	\$0.00
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00
		+			Ц			Ц	
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

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21220F/FA 2	FT MORTGAGE	20	¢2.507.500.00	25 120/		\$0.00	NIA		\$0.00
31380ETA2	COMPANIES	30	\$3,507,500.99		Ш	·	NA	Ш	\$0.00
	Unavailable	50	\$6,480,682.51	64.88%	-		NA	m	\$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
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,969,818.29	100%	0	\$0.00		0	\$0.00
31380ETF1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,010,050.00			\$0.00	NA		\$0.00
Total		22	\$2,010,050.00	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	COIN CIUTIE	16	\$1,093,266.59	100%	0	\$0.00		0	\$0.00
		\Box		·	П			П	
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10		ш	·	NA	Ш	\$0.00
	Unavailable	50	\$7,438,246.18	1	-		NA	0	
Total		56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01		Ш	·	NA	Ш	\$0.00
	Unavailable	5	\$760,361.61	1		1	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			1	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	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA 0	\$0.00
Total		47	\$5,944,252.31	100%		\$0.00	0	\$0.00
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%		\$0.00	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
31380F3T6	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,986,249.73	100%	0	\$0.00	0	\$0.00
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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
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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
	18	· ·		-	\$0.00			\$0.00
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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
	16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00
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
	24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0	\$0.00
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SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$764,289.38	38.45%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,223,542.22	61.55%	0	\$0.00	NA	0	\$0.00
	13	\$1,987,831.60			\$0.00			\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$532,514.50	26.65%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,465,910.54	73.35%	0	\$0.00	NA	0	\$0.00
	15	\$1,998,425.04	100%	0	\$0.00		0	\$0.00
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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	\$0.00
	15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00
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SOURCE ONE MORTGAGE	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,153,607.83	SOURCE ONE MORTGAGE SERVICES ST64,289.38 38.45% SOURCE ONE ST64,289.38 38.45% SOURCE ONE SOURCE ONE MORTGAGE SERVICES ST64,289.38 ST	SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES S619,835.25 20.85% O CORPORATION CORPORAT	SOURCE ONE MORTGAGE SEXT,333.90 41.76% O SO.00	SOURCE ONE SOU	SOURCE ONE MORTGAGE SE27,333,90 41.76% O SO.00 NA O SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 S1,153,607.83 S8,24% O SO.00 NA O SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 19 S2,352,721.87 79,15% O SO.00 NA O SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 19 S2,352,721.87 79,15% O SO.00 NA O O SOURCE ONE MORTGAGE SERVICES S244,476.51 9,58% O SO.00 NA O O SOURCE ONE MORTGAGE SERVICES S244,476.51 9,58% O SO.00 NA O O O O O O O O O	

	SERVICES CORPORATION		ļ	1				1	
	Unavailable	21	\$2,823,454.44	57.01%	<u>, </u>	\$0.00	NA (0	\$0.00
Total	Ullavallaule	36	\$4,952,696.79	1 1		\$0.00		0	\$0.00 \$ 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		+	\$0.00		0	\$0.00
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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	 		\$0.00		0	\$0.00
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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	1	-	\$0.00		0	\$0.00
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31380F5T4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA(0	\$0.00
	Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA (0	\$0.00
Total		22	\$1,981,795.82	1	+	\$0.00		0	\$0.00
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31380F5U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$834,578.16	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,048.26	18.79%	0	\$0.00	NA (0	\$0.00
Total		14	\$1,027,626.42	1 1	0	\$0.00		0	\$0.00
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31380F5V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$643,304.88			\$0.00	NA(\$0.00
	Unavailable	5	\$360,941.76	1	+	\$0.00	NA (0	\$0.00
Total		12	\$1,004,246.64	100%	0	\$0.00		0	\$0.00
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31380F5W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$540,042.96	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,440,157.23	72.73%	0	\$0.00	NA	0	\$0.00
Total	O HW I WILLIAM	19	\$1,980,200.19	100%	$\boldsymbol{-}$	\$0.00		0	\$0.00
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31380F5Y3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,985,337.72	100%	0	\$0.00		0	\$0.00
31380F5Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,695.57	100%	\boldsymbol{T}	\$0.00		0	\$0.00
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31380F6A4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,692.87	100%	$\boldsymbol{-}$	\$0.00		0	\$0.00
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31380F6B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$288,345.11	28.65%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$718,000.00	71.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,345.11	100%	0	\$0.00		0	\$0.00
31380F6G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$331,900.00	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$675,386.18	67.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,286.18	100%	0	\$0.00		0	\$0.00
31380FA50	COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	46	\$6,094,490.33	90.08%	$\boldsymbol{-}$	\$0.00	NA	0	\$0.00
Total		51	\$6,765,601.20	100%	0	\$0.00		0	\$0.00
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31380FA76	COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,058,564.20	100%	0	\$0.00		0	\$0.00
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31380FAB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,548,374.49	100%	0	\$0.00		0	\$0.00
31380FAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	0	\$0.00
Total	o navanao re	54	\$5,800,739.27	100%	_	\$0.00	1111	0	\$0.00
31380FAD3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,635,604.42	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,427,224.32	59.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,062,828.74	100%	0	\$0.00		0	\$0.00
31380FAS0	COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,037,481.17	100%	0	\$0.00		0	\$0.00
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31380FAT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,364,592.88	79%	_	\$0.00	NA	0	\$0.00
Total		71	\$6,790,815.72	100%	0	\$0.00		0	\$0.00
31380FAU5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,648,032.37	100%	0	\$0.00		0	\$0.00
					Ц				
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%	_	\$0.00	NA	0	\$0.00
Total		121	\$16,945,646.03	100%	0	\$0.00		0	\$0.00
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31380FB34	COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	Щ	\$0.00	NA	_	\$0.00
	Unavailable	26	\$2,256,125.64	62.99%	-	\$0.00	NA	0	\$0.00
Total		39	\$3,581,879.30	100%	0	\$0.00		0	\$0.00
31380FB91	COUNTRYWIDE	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.							
	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
	COLDEDANDE							
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	O	\$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
	COUNTRYWIDE							
31380FBG5	HOME LOANS, INC.	18	\$2,533,161.00	17.57%		\$0.00	NA 0	\$0.00
	Unavailable	86	\$11,885,924.04	82.43%	-1	\$0.00	NA 0	\$0.00
Total		104	\$14,419,085.04	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE							
31380FC41	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	26	\$3,466,019.70	13.65%		\$0.00	NA 0	\$0.00
513601-C36	HOME LOANS, INC.		\$3,400,019.70					
	Unavailable	144	\$21,934,998.80	86.35%		\$0.00	NA 0	\$0.00
Total		170	\$25,401,018.50	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE			10.001		40.00		40.00
31380FC66	HOME LOANS, INC.	14	\$1,555,029.37	19.99%		\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,222,984.75	80.01%	_	\$0.00	NA 0	\$0.00
Total		59	\$7,778,014.12	100%	0	\$0.00	0	\$0.00
21290ECE4	COUNTRYWIDE	1	\$92,000.00	5.44%		\$0.00	NIAO	\$0.00
31380FCF6	HOME LOANS, INC.	1	\$92,000.00			\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,600,608.06	94.56%	_	\$0.00	NA 0	\$0.00
Total		11	\$1,692,608.06	100%	0	\$0.00	0	\$0.00
	2011	+ +						
31380FCG4	COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	O	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,769,628.07	100%	_	\$0.00	0	\$0.00
31380FCU3	COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	O	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,260,870.21	100%	0	\$0.00	0	\$0.00
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31380FCV1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	O	\$0.00	NA 0	\$0.00

	Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0	\$0.00
Total	Chavariasie	115	\$11,778,114.4 3	100%		\$0.00	1 1/2 1	0	\$0.00
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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
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31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	Ц	\$0.00	NA	4	\$0.00
	Unavailable	60	\$8,592,528.58	78.25%		\$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
31380FD57	COUNTRYWIDE	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0.00
51360FD37	HOME LOANS, INC.				4	·		4	
	Unavailable	39	\$5,097,250.57	69.86%		\$0.00	NA	0	\$0.00
Total		56	\$7,296,007.99	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
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
31380FDE8	COUNTRYWIDE HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,688.24	67.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,482,472.80	100%	0	\$0.00		0	\$0.00
31380FDL2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,497.04	71.18%	-	\$0.00	NA	0	\$0.00
Total		20	\$2,095,397.04	100%	0	\$0.00		0	\$0.00
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31380FDM0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,373.06	9.33%	4	\$0.00	NA	4	\$0.00
	Unavailable	30	\$2,820,516.50	90.67%	0	\$0.00	NA	0	\$0.00

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Total		33	\$3,110,889.56	100%	0	\$0.00		0	\$0.00
31380FDN8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,663,002.30	100%	0	\$0.00		0	\$0.00
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00
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31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	Ш	\$0.00		Щ	\$0.00
	Unavailable	28	\$4,240,503.93	88.26%	-	\$0.00		0	\$0.00
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
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31380FE56	COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,266.28	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,456,312.07	81.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,884,578.35	100%	0	\$0.00		0	\$0.00
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31380FE72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	Ш	\$0.00		Щ	\$0.00
	Unavailable	31	\$3,964,377.75	75.85%	-	\$0.00		0	\$0.00
Total		42	\$5,226,641.63	100%	0	\$0.00		0	\$0.00
31380FE80	COUNTRYWIDE 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
31380FED9	COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,106,043.98	100%	0	\$0.00		0	\$0.00
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31380FEG2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,400.54	40.44%	-	\$0.00	NA	0	\$0.00
Total		7	\$1,007,358.72	100%	0	\$0.00		0	\$0.00
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31380FEH0	COUNTRYWIDE 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

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31380FEK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$968,797.23	48.37%	_		NA	0	\$0.00
Total		24	\$2,002,755.10	100%	0	\$0.00		0	\$0.00
31380FEQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,669,377.73	80.22%	-		NA	0	\$0.00
Total		31	\$3,327,561.02	100%	0	\$0.00		0	\$0.00
31380FER8	COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,027,460.03	100%	0	\$0.00		0	\$0.00
31380FES6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,707,792.73	70.87%	1		NA	0	\$0.00
Total		76	\$6,642,459.49	100%	0	\$0.00		0	\$0.00
31380FEV9	COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,730.62	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%			NA	0	\$0.00
Total		30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
31380FEY3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,442,193.11	100%	0	\$0.00		0	\$0.00
31380FEZ0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	Ц	·	NA	0	\$0.00
ļ	Unavailable	29	\$4,069,780.27	40.5%	1		NA	m	\$0.00
Total		71	\$10,048,326.74	100%	0	\$0.00		0	\$0.00
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	Ш	·		Щ	\$0.00
	Unavailable	36	\$4,933,245.41	85.19%	-		NA	1	\$0.00
Total		43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00

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31380FF48	COUNTRYWIDE 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
31380FF71	Unavailable	9	\$1,226,599.75	100%	_	\$0.00	NA	0	\$0.00
Total		9	\$1,226,599.75	100%	0	\$0.00		0	\$0.00
		++			H			H	
31380FFQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	Ш	\$0.00	NA	Ц	\$0.00
_	Unavailable	14	\$1,221,005.54	44.14%	_	\$0.00	NA	0	\$0.00
Total		27	\$2,765,950.40	100%	0	\$0.00		0	\$0.00
		+ +			H			H	
31380FFW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	Н	\$0.00	NA	Ц	\$0.00
	Unavailable	8	\$1,158,675.22	53.58%	-	\$0.00	NA	0	\$0.00
Total		15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00
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31380FFZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$197,600.00	6.83%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	20	\$2,694,507.40	93.17%	_	\$0.00	NA	0	\$0.00
Total		21	\$2,892,107.40	100%	0	\$0.00		0	\$0.00
31380FG21	COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
		1			Ш			Ц	
31380FG39	COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	30	\$3,894,884.07		-	\$0.00	NA	0	\$0.00
Total		113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
		1			Ц			Ц	
31380FG96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,914.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,965,676.65	62.49%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,746,590.65	100%	0	\$0.00		0	\$0.00
		+			Ц			Ц	
31380FGA3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
	COLDIMENTAL				dash	-		dash	
31380FGB1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0.00

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Total		96	\$13,611,171.42	100%	0	\$0.00		0	\$0.00
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31380FGC9	COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
					Ц				
31380FGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	Ш	\$0.00		_	\$0.00
	Unavailable	10	\$1,027,116.30	71.17%	т	\$0.00	NA	0	\$0.00
Total		14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%		\$0.00		4	\$0.00
	Unavailable	10	\$1,368,676.27	53.19%	-	\$0.00	NA	0	\$0.00
Total		19	\$2,573,116.41	100%	0	\$0.00		0	\$0.00
31380FGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,151,493.67	100%	H	\$0.00		0	\$0.00
					Ц				
31380FGT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,163,963.85	100%	0	\$0.00		0	\$0.00
					Ц			4	
31380FGY1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%		\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,819,669.16	44.74%	_	\$0.00	NA		\$0.00
Total		72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
		1 1			Ц			4	
31380FGZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,597,377.00	100%	0	\$0.00		0	\$0.00
		1			Ц				
31380FH53	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	Ш	\$0.00		_	\$0.00
	Unavailable	2	\$320,500.00	15.31%		\$0.00		0	\$0.00
Total		17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00
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31380FH87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	28	\$2,790,570.46	80.36%	_	\$0.00		0	\$0.00
Total		34	\$3,472,770.46	100%	0	\$0.00		0	\$0.00

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31380FHC8	COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00		Ш	\$0.00
	Unavailable	26	\$1,790,104.63	79.9%	_		NA	0	\$0.00
Total		32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00
31380FHG9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00
31380FHK0	COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,666,588.25	100%	0	\$0.00		0	\$0.00
31380FHL8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,283,346.64	78.72%	-		NA	0	\$0.00
Total		67	\$6,711,166.64	100%	0	\$0.00		0	\$0.00
31380FHR5	COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,070,653.53	88.01%	-			0	\$0.00
Total		55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FHT1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,215,736.33	100%	0	\$0.00		0	\$0.00
31380FJF9	CTX MORTGAGE COMPANY	15	\$1,785,093.72	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,808.34	10.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,996,902.06	100%	0	\$0.00		0	\$0.00
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40		0	\$0.00			\$0.00
	Unavailable	2	\$179,971.60		-			0	\$0.00
Total		33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20	SUNTRUST 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

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31380FQ38	SUNTRUST 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
31380FQ53	SUNTRUST 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 MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,658,043.33	100%	0	\$0.00	0	\$0.00
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA 0	\$0.00
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	MORT OFFICE II VO.	72	\$9,407,747.32	100%	0	\$0.00	0	\$0.00
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31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,512,985.38	100%	0	\$0.00	0	\$0.00
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,982,202.92	100%	0	\$0.00	0	\$0.00
31380FQS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,015,531.38	100%	0	\$0.00	0	\$0.00
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31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%		\$0.00	NA 0	\$0.00
Total		82	\$10,755,474.87	100%	0	\$0.00	0	\$0.00
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
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31380FQY0	SUNTRUST 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
31380FQZ7	SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00		0	\$0.00
31380FRB9	SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00		0	\$0.00
31380FRC7	SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,769,320.18	100%	0	\$0.00		0	\$0.00
31380FS28	SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,961,928.01	100%	0	\$0.00		0	\$0.00
31380FSR3	SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,884,277.29	100%	0	\$0.00		0	\$0.00
31380FSS1	SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,149,629.83	100%	0	\$0.00		0	\$0.00
31380FSU6	SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,193,074.13	100%	0	\$0.00		0	\$0.00
31380FSY8	SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,421,127.53	100%	0	\$0.00		0	\$0.00
31380FSZ5	SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,526,882.20	100%	0	\$0.00		0	\$0.00
31380FT27	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00			\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,660,929.44	100%	0	\$0.00	(\$0.0
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31380FT68	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,989,829.94	100%	0	\$0.00	(\$0.00
31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%		\$0.00	NA	\$0.00
Total		26	\$2,478,033.16	100%	0	\$0.00	(\$0.0
31380FT92	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,349,564.79	100%	0	\$0.00	(\$0.0
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%		\$0.00	NA	\$0.00
_	Unavailable	29	\$2,909,916.62	96.34%	_	\$0.00	NA (1
Total		30	\$3,020,416.62	100%	0	\$0.00	(\$0.00
31380FUJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA (\$0.00
Total		29	\$4,026,266.04	100%	0	\$0.00	(\$0.00
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24			\$0.00	NA	
	Unavailable	7	\$838,894.71	41.7%	_	\$0.00	NA (1
Total		16	\$2,011,798.95	100%	0	\$0.00	(\$0.00
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%		\$0.00	NA	\$0.00
	Unavailable	20	\$2,208,930.30		-	\$0.00	NA (1
Total		26	\$3,014,930.30	100%	0	\$0.00	(\$0.00
31380FUR0	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%		\$0.00	NA	
_	Unavailable	18	\$2,551,426.72	50.71%	_	\$0.00	NA (
Total		34	\$5,031,066.19	100%	0	\$0.00	(\$0.00
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31380FUS8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	·	NA 0	\$0.00
	Unavailable	18	\$2,258,717.59	44.9%	\$0.00	NA 0	\$0.00
Total		50	\$5,030,264.03	100%		0	\$0.00
31380FUT6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$119,000.00	11.88% (\$0.00	NA 0	\$0.00
Total		9	\$1,001,550.43	100%	\$0.00	0	\$0.00
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%		NA 0	\$0.00
	Unavailable	7	\$915,420.32	18.4%	\$0.00	NA 0	\$0.00
Total		40	\$4,974,067.55	100%	\$0.00	0	\$0.00
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,823.99	4.95% (\$0.00	NA 0	\$0.00
Total		25	\$2,014,980.14	100%		0	
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31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$723,297.92	23.91% (\$0.00	NA 0	\$0.00
Total		38	\$3,024,916.08	100%	1	0	
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31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,254,468.00	65.4%	\$0.00	NA 0	\$0.00
Total		35	\$4,975,956.96	100%	\$0.00	0	
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,050,258.02	23.5%	\$0.00	NA 0	\$0.00
Total		37	\$4,469,922.36	100%	1	0	i i
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31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	·	NA 0	\$0.00
	Unavailable	53	\$5,923,517.48	24.59%	\$0.00	NA 0	\$0.00
Total		239	\$24,088,254.51	100%	\$0.00	0	\$0.00
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	\$0.00	NA 0	\$0.00

	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	61	\$7,554,719.64	1	-	\$0.00		\$0.00
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31380G5H8	NORWEST MORTGAGE, INC.	259	\$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
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31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46		\sqcup	\$0.00	NA 0	
	Unavailable	305	\$38,662,601.71	89.62%		\$0.00	NA 0	
Total		348	\$43,140,072.17	100%	0	\$0.00	0	\$0.00
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31380G5M7	NORWEST MORTGAGE, INC.	6	\$859,024.31		\sqcup	\$0.00	NA 0	
	Unavailable	25	\$2,876,616.50			\$0.00	NA 0	
Total		31	\$3,735,640.81	100%	0	\$0.00	0	\$0.00
		\perp		<u></u> !	4			<u> </u>
31380G6A2	Unavailable	158	\$20,124,990.17	1	$\boldsymbol{ au}$	\$0.00	NA 0	
Total		158	\$20,124,990.17	100%	0	\$0.00	0	\$0.00
		12	1 774 072 20	1226	4	+0.00		***
31380G6J3	Unavailable	12	\$1,554,872.28	1	-	\$0.00	NA 0	1
Total		12	\$1,554,872.28	100%	0	\$0.00	0	\$0.00
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31380G6K0	Unavailable	15	\$2,046,290.15	1		\$0.00	NA 0	
Total		15	\$2,046,290.15	100%	4	\$0.00	<u></u>	\$0.00
31380G6L8	Unavailable	51	\$6,221,650.11	100%		\$0.00	NA 0	\$0.00
Total	Ullavanauic	51	\$6,221,650.11 \$6,221,650.11	100%	+	\$0.00 \$0.00		\$0.00 \$0.00
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31380G6M6	Unavailable	36	\$5,687,084.78	100%		\$0.00	NA 0	\$0.00
Total	Ullavanaoic	36	\$5,687,084.78		-	\$0.00 \$0.00	NA 0	
Total		+	Ψυ,001,00	100 ,0	H	ΨΟ•ΟΟ		Ψυ•υυ
31380G6R5	GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA 0	\$0.00
Total	ODIC, 1022	89	\$9,878,094.09	100%	0	\$0.00	0	\$0.00
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31380G6S3	GE CAPITAL MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$5,542,702.76	100%	0	\$0.00	0	\$0.00
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31380G6T1	GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA 0	\$0.00

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Total		12	\$1,188,184.29	100%	0	\$0.00		0	\$0.00
31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
51300G/1 4 1	Unavailable	21	\$2,634,053.78	49.78%	_	\$0.00		\mathbf{r}	\$0.00
Total	Onavanaore	49	\$5,291,832.66			\$0.00		0	\$0.00
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31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00
31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total		218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4	UNION PLANTERS 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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31380GAH2	UNION PLANTERS 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
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31380GAJ8	UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$0.00
Total	THE THE BIN VI	40	\$4,406,860.99	100%	0	\$0.00		0	\$0.00
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31380GAK5	UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,245,659.31	100%	0	\$0.00		0	\$0.00
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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
31380GAR0	Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$66,873,078.10	100%	0	\$0.00		0	\$0.00
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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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31380GAT6	Unavailable	140	\$17,528,188.32	100%		\$0.00		m	\$0.00
Total		140	\$17,528,188.32	100%	0	\$0.00		0	\$0.00
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31380GBG3	Unavailable	26	\$2,701,727.76		-	\$0.00		П	\$0.00
Total		26	\$2,701,727.76	100%	U	\$0.00		0	\$0.00
21200GD17	OTHO GAYINAGA RASINI		ф110.1 2 0.00	4 45~		40.00	***		# 0.00
31380GBJ7	OHIO SAVINGS BANK	1	\$118,120.06		1 1	\$0.00			\$0.00
	Unavailable	24	\$2,525,796.63	95.53%	U	\$0.00	NA	U	\$0.00

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Total		25	\$2 6/2 016 60	100%	Λ	<u>\$0.00</u>		T	\$0.00
Total		25	\$2,643,916.69	100%	U	\$0.00	(<u>"</u>	<u>\$0.00</u>
31380GBV0	OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA ()	\$0.00
Total		16	\$1,292,858.43	100%		\$0.00	(\$0.00
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31380GBW8	OHIO SAVINGS BANK	74	\$7,779,782.06		_	\$0.00	NA (\$0.00
Total		74	\$7,779,782.06	100%	0	\$0.00	(U	\$0.00
31380GBX6	OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA ()	\$0.00
Total		42	\$3,420,697.04	100%	0	\$0.00	(0	\$0.00
31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA ()	\$0.00
Total		29	\$3,003,107.54	100%	+	\$0.00	(_	\$0.00
31380GC80	CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA ()	\$0.00
Total		26	\$1,998,217.58 \$1,998,217.58	100%	+	\$0.00 \$0.00	NA (_	\$0.00 \$0.00
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31380GCK3	PEOPLES BANK	26	\$3,494,682.70		+	\$0.00	NA (_	\$0.00
Total		26	\$3,494,682.70	100%	0	\$0.00	(0	\$0.00
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA (+	\$0.00
Total	L DOI DES DAINA	22	\$3,001,816.34 \$3,001,816.34	100%	-	\$0.00 \$0.00	NA (_	\$0.00 \$0.00
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31380GCM9	PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA ()	\$0.00
Total		27	\$2,996,563.60	100%	0	\$0.00	(<u>)</u>	\$0.00
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31380GCQ0	PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA)	\$0.00
	Unavailable	19	\$3,363,250.00	74.58%	-	\$0.00	NA (_	\$0.00
Total		26	\$4,509,700.00	100%	0	\$0.00	(0	\$0.00
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA)	\$0.00
	Unavailable	32	\$4,998,994.74			\$0.00	NA ()	\$0.00
Total		36	\$5,284,794.74	100%		\$0.00	(_	\$0.00
31380GCV9	PROVIDENT BANK OF MARYLAND	4	\$419,976.86		4	\$0.00	NA		\$0.00
	Unavailable	15	\$2,093,962.46		_	\$0.00	NA (_	\$0.00
Total		19	\$2,513,939.32	100%	0	\$0.00	(0	\$0.00
31380GCX5	M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$1,051,650.12	20.89%	_	\$0.00	NA (_	\$0.00
Total		45	\$5,033,275.47	100%	0	\$0.00	(0	\$0.00
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31380GDA4	Unavailable	35	\$5,000,770.19	100%	_	\$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%	_	\$0.00	NA		\$0.00
Total		36	\$5,013,080.93	100%	U	\$0.00		0	\$0.00
31380GDK2	Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,040,100.00	100%	_	\$0.00		0	\$0.00
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31380GDS5	HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
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31380GDU0	Unavailable	15	\$2,010,493.59	100%	_	\$0.00	NA		\$0.00
Total		15	\$2,010,493.59	100%	0	\$0.00		0	\$0.00
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%		\$0.00	NA		\$0.00
m ()	Unavailable	16	\$2,342,082.09	25.93%		\$0.00	NA		\$0.00
Total		68	\$9,033,713.09	100%	U	\$0.00		0	\$0.00
31380GF46	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,601,801.57	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$969,969.69	21.22%	_	\$0.00	NA	0	\$0.00
Total		31	\$4,571,771.26	100%	0	\$0.00		0	\$0.00
31380GF53	CHASE MANHATTAN MORTGAGE	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,559,953.51	100%	-	\$0.00		0	\$0.00
31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFD6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,796,549.71	100%	0	\$0.00		0	\$0.00
31380GFE4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,893,655.76	100%	0	\$0.00		0	\$0.00
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,287,611.92	27.98%	-	\$0.00	NA	0	\$0.00
Total		69	\$8,176,769.76	100%	0	\$0.00		0	\$0.00
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
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Total		158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
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31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,470.01	10.49%	-	\$0.00		0	\$0.00
Total		163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	Ц	\$0.00			\$0.00
	Unavailable	90	\$11,793,034.49	54.98%	Ħ	\$0.00	1		\$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			\$0.00
	Unavailable	141	\$21,444,762.61	98.56%	1	\$0.00	1	0	\$0.00
Total		145	\$21,759,131.36	100%	0	\$0.00	<u> </u>	0	\$0.00
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%		\$0.00			\$0.00
	Unavailable	164	\$20,531,159.61	88.04%	Ħ	\$0.00	1		\$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%		\$0.00	1		\$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%		\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,504,787.09	66.64%	-			т	\$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%	Ш	·			\$0.00
	Unavailable	52	\$6,030,570.06			\$0.00	1		\$0.00
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFQ7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,528,686.15	100%	0	\$0.00		0	\$0.00
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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%		\$0.00	NA		\$0.00
	Unavailable	23	\$3,537,861.46	32.61%	-	\$0.00	NA	0	\$0.00
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
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
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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
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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%		\$0.00	NA		\$0.00
Total	Unavailable	132	\$18,853,628.95	97.11%	-	\$0.00	NA	O O	\$0.00
Total		136	\$19,414,634.01	100%	V	\$0.00		U	\$0.00
31380GG29	CHASE MANHATTAN MORTGAGE	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00

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	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
31380GG37	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,376,268.01	52.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,402,881.93	100%	0	\$0.00		0	\$0.00
31380GG45	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,324,609.69	100%	0	\$0.00		0	\$0.00
31380GG52	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,656,995.91	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
31380GG86	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76		Ш	\$0.00	NA		\$0.00
	Unavailable	27	\$3,834,225.05	49.91%		\$0.00	NA	-	\$0.00
Total		53	\$7,682,067.81	100%	0	\$0.00		0	\$0.00
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00			\$0.00	NA		\$0.00
	Unavailable	22	\$3,194,328.71	71.5%		\$0.00	NA	0	\$0.00
Total		31	\$4,467,418.71	100%	0	\$0.00	 	0	\$0.00
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	Ш	\$0.00	NA		\$0.00
	Unavailable	34	\$4,980,677.84		+	\$0.00	NA		\$0.00
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00
31380GGC7	CHASE MANHATTAN MORTGAGE	59	\$8,260,692.15	39.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	88	\$12,619,202.53	60.44%	0	\$0.00	NA 0	\$0.00
Total		147	\$20,879,894.68	100%	0	\$0.00	0	\$0.00
31380GGD5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA 0	\$0.00
Total		48	\$5,909,645.44	100%	0	\$0.00	0	\$0.00
31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA 0	\$0.00
Total		75	\$10,231,926.85	100%	0	\$0.00	0	\$0.00
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA 0	\$0.00
Total	Onavanuoie	94	\$11,813,068.43	100%	-	\$0.00	0	\$ 0.00
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31380GGH6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA 0	\$0.00
Total		48	\$5,428,677.83	100%		\$0.00	0	\$0.00
31380GGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA 0	\$0.00
Total		50	\$7,398,094.64	100%	0	\$0.00	0	\$0.00
31380GGK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78			\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,348,501.09		_	\$0.00	NA 0	\$0.00
Total		36	\$5,045,946.87	100%	0	\$0.00	0	\$0.00
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78			\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,301,161.19			\$0.00	NA 0	\$0.00
Total		20	\$2,092,193.97	100%	0	\$0.00	0	\$0.00
31380GGN3		26	\$2,477,012.59	15.59%	0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	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
Total		52	\$5,577,536.37	100% 0	\$0.00	0	\$0.00
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,821,037.56	64.15% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,838,627.61	100% 0	\$0.00	0	\$0.00
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02% 0	\$0.00	NA 0	\$0.00
ļ	Unavailable	18	\$1,395,043.03	83.98% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,661,218.24	100% 0	\$0.00	0	\$0.00

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	CHASE MANHATTAN								
31380GGW3	MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GGZ6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,406,527.21	100%	0	\$0.00		0	\$0.00
31380GHB8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,655,400.00	100%	0	\$0.00		0	\$0.00
31380GHC6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,918.71	100%	0	\$0.00		0	\$0.00
31380GHD4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,288,147.81	100%	0	\$0.00		0	\$0.00
31380GНJ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,568,310.28	100%	0	\$0.00		0	\$0.00
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31380GHL6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0	\$0.00

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31380GJA8	CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA 0	\$0.00
Total		35	\$2,154,171.74	100%	0	\$0.00	0	\$0.00
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%		\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,666,971.94	100%	0	\$0.00	0	\$0.00
31380GJF7	Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA 0	\$0.00
Total	C HWY WHAVE TO	60	\$8,901,967.82	100%	_	\$0.00	0	\$0.00
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31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA 0	\$0.00
Total		42	\$6,232,001.33	100%	0	\$0.00	0	\$0.00
31380GJK6	CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	26	\$1,665,594.29	96.84%		\$0.00	NA 0	\$0.00
Total		27	\$1,719,953.91	100%	0	\$0.00	0	\$0.00
31380GJL4	Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,101,906.68	100%	_	\$0.00	0	\$0.00
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31380GJP5	CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA 0	\$0.00
Total		65	\$9,193,407.07	100%	0	\$0.00	0	\$0.00
31380GJR1	Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA 0	\$0.00
Total	Onu vanaoio	37	\$2,541,599.21	100%		\$0.00	0	\$0.00
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31380GJS9	CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%		\$0.00	NA 0	\$0.00
	Unavailable	8	\$574,526.13	56.82%		\$0.00	NA 0	\$0.00
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	\$0.00
Total		25	\$1,420,829.25	100%	0	\$0.00	0	\$0.00

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31380GJY6	CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,191,918.23	100%	0	\$0.00		0	\$0.00
31380GJZ3	CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%			NA	0	\$0.00
	Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,363,308.16	100%	0	\$0.00		0	\$0.00
31380GK24	M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00
31380GKW8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,651,765.64	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,972.58	18.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,016,738.22	100%	0	\$0.00		0	\$0.00
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31380GKX6	REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,973,080.00	100%	0	\$0.00	1	0	\$0.00
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31380GKY4	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,379.81	100%	0	\$0.00		0	\$0.00
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31380GM30	REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,573,656.65	100%				0	\$0.00
31380GM48	FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00

31380GM63	FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,848,117.18	28.21% (\$0.00	NA 0	\$0.00
Total		81	\$10,095,432.46	100%		1	
31380GM71	FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$665,722.67	29.05% (\$0.00	NA 0	\$0.00
Total		39	\$2,291,721.99	100%	\$0.00	0	\$0.00
31380GMB2	CAPSTEAD, INC.	18	\$2,018,075.52	100% (1 1	
Total		18	\$2,018,075.52	100%	\$0.00	0	\$0.00
31380GMF3	Unavailable	22	\$1,829,063.69	100% (1	†	
Total		22	\$1,829,063.69	100%	\$0.00	0	\$0.00
	WASHTENAW	+		+			
31380GMG1	MORTGAGE COMPANY	2	\$84,733.84	1.12%	\$0.00	NA 0	\$0.00
	Unavailable	119	\$7,504,962.30	98.88% 1	\$68,789.97	NA 0	\$0.00
Total		121	\$7,589,696.14		\$68,789.97	0	
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	\$0.00	NA 0	\$0.00
	Unavailable	163	\$20,411,897.23	96.58% (\$0.00	NA 0	\$0.00
Total		168	\$21,134,082.32	100%		1	1
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31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	\$0.00	NA 0	\$0.00
	Unavailable	246	\$31,135,475.41	95.78% (\$0.00	NA 0	\$0.00
Total		255	\$32,506,589.73	100%	\$0.00	0	\$0.00
31380GMK2	Unavailable	21	\$1,935,000.00	100% (\$0.00	NA 0	\$0.00
Total		21	\$1,935,000.00	100%	\$0.00	0	\$0.00
31380GML0	Unavailable	26	\$2,079,015.46	100% (\$0.00	NA 0	\$0.00
Total	Onavanauic	26	\$2,079,015.46 \$2,079,015.46	100% (†	1
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31380GMM8	WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99% (·		
	Unavailable	119	\$9,640,981.75	98.01% (1	†	
Total		121	\$9,836,370.06	100%	\$0.00	0	\$0.00

 Unavailable	25	\$1.704.006.85	100%	0	\$0.00	NAO	\$0.00
Unavanable				-			\$0.00 \$0.00
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SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA 0	\$0.00
	6	\$1,006,373.06	100%	0	\$0.00	0	\$0.00
K HOVNANIAN MORTGAGE INC.	24	\$2,993,087.86			\$0.00	NA 0	\$0.00
	24	\$2,993,087.86	100%	0	\$0.00	0	\$0.00
W HOVELANDAN	+						
K HOVNANIAN MORTGAGE INC.	9	\$1,004,418.03			\$0.00	NA 0	\$0.00
	9	\$1,004,418.03	100%	0	\$0.00	0	\$0.00
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K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00			\$0.00	NA 0	\$0.00
	24	\$2,998,950.00	100%	0	\$0.00	0	\$0.00
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K HOVNANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA 0	\$0.00
	16	\$1,994,613.42	100%	0	\$0.00	0	\$0.00
K HOVNANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA 0	\$0.00
	8	\$1,002,119.75	100%	0	\$0.00	0	\$0.00
M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA 0	\$0.00
Unavailable	5	\$412,754.27			\$0.00	NA 0	\$0.00
	35	\$2,481,467.82	100%	0	\$0.00	0	\$0.00
PRISM MORTGAGE	290	\$43,761,914.11	100%	0	\$0.00	NA 0	\$0.00
COMI ANT	290	\$43.761.914.11	100%	0	\$0.00		\$0.00
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REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA 0	\$0.00
	45	\$6,091,288.65		\vdash	\$0.00	0	\$0.00
REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA 0	\$0.00
	29	\$3,614,827.71	100%	0	\$0.00	0	\$0.00
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REPUBLIC BANK							\$0.00
	3	\$228,035.87	100%	U	\$0.00	<u> 0 </u>	\$0.00
	37	\$3,229,511.44	64.18%	0	\$0.00	NA 0	\$0.00
	BANK K HOVNANIAN MORTGAGE INC. W&T MORTGAGE CORPORATION Unavailable PRISM MORTGAGE COMPANY REPUBLIC BANK	SAWYER SAVINGS BANK 6 K HOVNANIAN MORTGAGE INC. 24 K HOVNANIAN MORTGAGE INC. 9 K HOVNANIAN MORTGAGE INC. 16 PRISM MORTGAGE CORPORATION Unavailable 5 35 PRISM MORTGAGE COMPANY 290 REPUBLIC BANK 45 REPUBLIC BANK 29 REPUBLIC BANK 3 SAWYER SAVINGS BANK 6 \$1,006,373.06 K HOVNANIAN MORTGAGE INC. 24 \$2,993,087.86 K HOVNANIAN MORTGAGE INC. 9 \$1,004,418.03 K HOVNANIAN MORTGAGE INC. 24 \$2,998,950.00 K HOVNANIAN MORTGAGE INC. 16 \$1,994,613.42 K HOVNANIAN MORTGAGE INC. 16 \$1,994,613.42 K HOVNANIAN MORTGAGE INC. 8 \$1,002,119.75 M&T MORTGAGE CORPORATION Unavailable 5 \$412,754.27 BY AND STATE OF SAME SET OF	SAWYER SAVINGS BANK 6 \$1,006,373.06 100% K HOVNANIAN MORTGAGE INC. 24 \$2,993,087.86 100% K HOVNANIAN MORTGAGE INC. 9 \$1,004,418.03 100% K HOVNANIAN MORTGAGE INC. 9 \$1,004,418.03 100% K HOVNANIAN MORTGAGE INC. 16 \$1,994,613.42 100% K HOVNANIAN MORTGAGE INC. 16 \$1,994,613.42 100% K HOVNANIAN MORTGAGE INC. 16 \$1,994,613.42 100% K HOVNANIAN MORTGAGE INC. 8 \$1,002,119.75 100% M&T MORTGAGE CORPORATION Unavailable 5 \$412,754.27 16.63% Unavailable 5 \$412,754.27 16.63% PRISM MORTGAGE COMPANY 290 \$43,761,914.11 100% REPUBLIC BANK 45 \$6,091,288.65 100% REPUBLIC BANK 45 \$6,091,288.65 100% REPUBLIC BANK 29 \$3,614,827.71 100% REPUBLIC BANK 3 \$228,035.87 100% REPUBLIC BANK 3 \$228,035.87 100%	SAWYER SAVINGS 6 \$1,006,373.06 100% 0	SAWYER SAVINGS 6 \$1,006,373.06 100% 0 \$0.00	SAWYER SAVINGS S1,006,373.06 100% 0 \$0.00 NA 0	

	FT MORTGAGE COMPANIES			1					
	Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,032,023.48		-	\$0.00		0	\$0.00
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31380GNW5	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,027,399.33	100%	0	\$0.00		0	\$0.00
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
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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
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31380GNZ8	M&T MORTGAGE CORPORATION	12	\$1,447,440.96		Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	4	\$536,600.00		77	\$0.00	NA	0	\$0.00
Total		16	\$1,984,040.96	100%	0	\$0.00		0	\$0.00
31380GPC7	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA (0	\$0.00
	Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0.00
Total		180	\$9,916,606.48	100%	0	\$0.00	/	0	\$0.00
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36		Ш	·	NA (Ц	\$0.00
	Unavailable	2	\$265,500.00		1 1		NA		\$0.00
Total		155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	Ш	·	NA		\$0.00
	Unavailable	8	\$1,101,266.29		-	\$0.00	NA		\$0.00
Total		94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
		1		 '	${oxplus}$			\dashv	
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	Ш	·	NA	Ц	\$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
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31380GPH6	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,233.20		-	\$0.00	NA	0	\$0.00
Total		168	\$20,035,264.78	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380GPJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,993,523.37	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	MONTOAUL INC.	164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
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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
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31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	Н	\$0.00		H	\$0.00
	Unavailable	7	\$843,622.01	28.35%	t	\$0.00		_	\$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
					Ц			Ц	
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%				Н	\$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	22.22.00.00	40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
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31380GSK6	AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,933,749.78	100%	0	\$0.00		0	\$0.00
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31380GSL4	AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	Ш	\$0.00		Ц	\$0.00
Total		19	\$2,481,016.00	100%	0	\$0.00		0	\$0.00
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31380GSN0	AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,496,582.66	100%	0	\$0.00	0	\$0.00
31380GSP5	AMERICAN HOME FUNDING INC.	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
	AMERICAN HOME							
31380GSQ3	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
31380GST7	CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA 0	\$0.00
Total	CHULLID, INC.	22	\$2,001,573.02	100%	_	\$0.00	0	
Total			Ψ2,001,575.02	100 /0	U	Ψ0.00		ψ0.00
31380GSU4	CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$1,997,943.26	100%	0	\$0.00	0	
31380GSX8	Unavailable	14	\$1,923,370.39	100%		\$0.00	NA 0	
Total		14	\$1,923,370.39	100%	0	\$0.00	0	\$0.00
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,203,463.17	100%		\$0.00	0	\$0.00
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31380GSZ3	Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,217,633.14	100%	0	\$0.00	0	\$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
	7G1 () () P F G () G F							
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
31380GTE9	ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,171,861.00	100%	0	\$0.00	0	\$0.00
	IOM MODEO A CE				+			
31380GTG4	ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$3,975,451.28	100%	0	\$0.00	0	\$0.00
31380GTN9	Unavailable	10	\$371,662.95	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$371,662.95	100%	_	\$0.00	0	
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31380GTP4	Unavailable	5	\$183,674.77	100%		\$0.00	NA 0	\$0.00
Total		5	\$183,674.77	100%	0	\$0.00	0	\$0.00
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31380GTQ2	Unavailable	10	\$644,097.60	100%		\$0.00	NA 0	\$0.00
Total		10	\$644,097.60	100%	0	\$0.00	0	\$0.00
	M &T MODTC A CE				H			
31380GTS8	M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,987,224.63	100%	0	\$0.00	0	\$0.00
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31380GVD8	Unavailable	9	\$1,007,776.89	100%	_	\$0.00	NA 0	\$0.00
<u>Total</u>		9	\$1,007,776.89	100%	U	\$0.00	0	\$0.00
31380GVF3	Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA 0	\$0.00
Total		66	\$8,066,924.21	100%	0	\$0.00	0	\$0.00
31380GVG1	Unavailable	27	\$2,512,648.08	100%	_	\$0.00	NA 0	\$0.00
Total		27	\$2,512,648.08	100%	0	\$0.00	0	\$0.00
	FIRST COLOR A DO				\vdash			
31380GYH6	FIRST COLORADO MORTGAGE	18	\$2,138,435.09	71.79%	٥	\$0.00	NA 0	\$0.00
3138001110	CORPORATION	10	\$2,136,433.09	11.19%		\$0.00	NAU	\$0.00
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,978,700.13	100%		\$0.00	0	\$0.00
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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
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
	K HOVNANIAN				H			
31380GYR4	MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,998,750.00	100%	0	\$0.00	0	\$0.00
	K HOVNANIAN				\vdash			
31380GYS2	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
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31380GYT0	NORWEST	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	, i			Ш			
Total	Unavailable	245	\$40,746,906.85 \$352,056,403.30	11.57%	\vdash	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		2,234	φ <i>3</i> 52,030,403.30	100%	V	\$U.UU	- IV	φ υ. υυ
31380GYU7		137	\$27,524,999.72	90.84%	0	\$0.00	NA 0	\$0.00
713000107		137	Ψ <i>Δ1,32</i> ¬, <i>JJJ.12</i>	JU.U ⊤ /0		Ψ0.00	11/1	ψυ.υυ

	NORWEST MORTGAGE, INC.								
	Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,299,999.72	100%	0	\$0.00		0	\$0.00
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31380GZF9	REPUBLIC BANK	14	\$1,643,948.15	100%	++	\$0.00	NA	0	\$0.00
Total		14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
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31380GZG7	REPUBLIC BANK	19	\$1,741,913.24			\$0.00	NA		\$0.00
Total		19	\$1,741,913.24	100%	0	\$0.00		0	\$0.00
2120007115	DEDITION OF ANIX	65	Φ4 90 <i>C</i> 672 75	1000/		фо оо	NT A		ΦΩ ΩΩ
31380GZH5	REPUBLIC BANK	65	\$4,806,672.75	100%		\$0.00	NA	0	\$0.00
Total		65	\$4,806,672.75	100%	U	\$0.00		0	\$0.00
31380GZJ1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,247.32	100%	0	\$0.00		0	\$0.00
					Ц				
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
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31380H2D8	NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	\sqcup	\$0.00	NA	-	\$0.00
	Unavailable	9	\$827,251.00		-	\$0.00	NA		\$0.00
Total		10	\$1,004,151.00	100%	0	\$0.00		0	\$0.00
					H	+ 2.00		_	
31380H2J5	Unavailable	35	\$4,030,550.00		-	\$0.00	NA		\$0.00
Total		35	\$4,030,550.00	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	\$0.00
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31380H4G9	REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
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31380H4M6	NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00
Total		983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00
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31380H4N4	NATIONSBANC MORTGAGE	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION	$\perp \perp \perp$		1	Ш				J
	Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA (0	\$0.00
Total		675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00
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31380H4X2	MERCANTILE BANK NATIONAL	31	\$2,017,557.54	100%		\$0.00	NA (0	\$0.00
\$136UH4AZ	ASSOCIATION	31	\$4,017,337.34	100701	الا	φυ.υυ	IN ZA		Ф 0.00
Total	AUGUCIATION	31	\$2,017,557.54	100%	1	\$0.00		0	\$0.00
Total			Ψ290119001001	100 /0	H	ΨΟ•ΟΟ			Ψυ•υυ
31380H4Y0	M&T MORTGAGE	10	\$1,318,875.00	65.75%		\$0.00	NA (\int	\$0.00
313800410	CORPORATION				$\bot \bot$				
	Unavailable	5	\$687,147.49		-	\$0.00	NA (0	\$0.00
Total		15	\$2,006,022.49	100%	0	\$0.00		0	\$0.00
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21200115/00	MID-ISLAND	1.6	Φ2 C21 777 61	50 500%		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31380H5G8	EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	U	\$0.00	NA (J	\$0.00
	Unavailable	15	\$2,372,399.68	47.41%	$\frac{1}{1}$	\$0.00	NA (+	\$0.00
Total	Unavanaoie	31			+	\$0.00 \$0.00	TN/A	1	\$0.00 \$0.00
l otai		31	\$5,004,177.29	100%	#	<u> </u>		+	\$0. 00
31380H5J2	Unavailable	18	\$1,119,650.76	100%	, 0	\$0.00	NA (0	\$0.00
Total		18	\$1,119,650.76		_	\$0.00		0	\$0.00
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2120011500	M&T MORTGAGE	12	Φ1 246 517 A1	CO 010%		ቀለ ሰለ	NIA	_	_{\$0.00}
31380H5P8	CORPORATION	13	\$1,346,517.41	68.91%	И	\$0.00	NA (1	\$0.00
	Unavailable	6	\$607,404.69	31.09%	_	\$0.00	NA (0	\$0.00
Total		19	\$1,953,922.10	100%	0	\$0.00		0	\$0.00
		+		·	#			+	
31380H5S2	FT MORTGAGE	11	\$523,481.14	52.04%	0	\$0.00	NA (0	\$0.00
<u> </u>	COMPANIES Unavailable	9	\$482,503.12		11		NA (\$0.00
Total	Unavanadic	20	\$482,503.12 \$1,005,984.26	100%	++	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otai		20	\$1,003,70 1 ,20	100 /6	#	Φυ.υυ		+	Φυ•υυ
	FT MORTGAGE		:=== 25.50	= 728	Ħ	÷ :		+	+2.00
31380H5T0	COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA (J	\$0.00
	Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA (0	\$0.00
Total		57	\$5,031,052.26	100%	0	\$0.00		0	\$0.00
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31380H5V5	FT MORTGAGE	29	\$3,615,983.55	71.62%	0	\$0.00	NA (n	\$0.00
31360113 v 3	COMPANIES				44			_	
	Unavailable	13	\$1,432,771.68	28.38%		\$0.00	NA (0	\$0.00
Total		42	\$5,048,755.23	100%	0	\$0.00		0	\$0.00
		++		<u> </u>	#			+	
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA (0	\$0.00
	Unavailable	53	\$6,782,186.78	67.19%	H	\$0.00	NA (+	\$0.00

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Total		80	\$10,094,600.17	100%	0	\$0.00	0	\$0.00
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31380H5Y9	FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%		\$0.00	NA 0	\$0.00
	Unavailable	15	\$969,616.63	93.36%		\$0.00	NA 0	\$0.00
Total		16	\$1,038,548.98	100%	0	\$0.00	0	\$0.00
31380Н6U6	STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA 0	\$0.00
Total		208	\$19,981,681.00	100%	0	\$0.00	0	\$0.00
31380H6V4	STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA 0	\$0.00
Total		83	\$9,908,912.12	100%	0	\$0.00	0	\$0.00
31380H6W2	Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$3,049,953.88	100%	-	\$0.00 \$0.00	0	\$0.00 \$0.00
31380H6Y8	Unavailable	31	\$3,546,277.69	100%	-	\$0.00	NA 0	\$0.00
<u>Total</u>		31	\$3,546,277.69	100%	0	\$0.00	0	\$0.00
31380H6Z5	Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$1,270,148.78	100%		\$0.00	0	\$0.00
31380H7A9	Unavailable	33	\$3,597,123.71	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$3,597,123.71	100%		\$0.00	0	\$0.00
31380H7D3	Unavailable	18	\$1,843,696.35	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanaore	18	\$1,843,696.35	100%		\$0.00	0	\$0.00 \$0.00
31380H7E1	Unavailable	13	\$1,482,000.00	100%		\$0.00	NA 0	\$0.00
Total		13	\$1,482,000.00	100%	0	\$0.00	0	\$0.00
31380H7H4	Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA 0	\$0.00
Total	O TATALLE TO	34	\$3,733,395.93	100%		\$0.00	0	\$0.00
31380H7L5	Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,828,200.00	100%	0	\$0.00	0	\$0.00
21200117112	TT	0.4	ΦΩ Ω22 QQ1 27	1000/	0	ΦΩ ΩΩ	NIA O	¢0.00
31380H7M3	Unavailable	84	\$9,932,881.27	100%	-	\$0.00	NA 0 0	\$0.00
<u>Total</u>		84	\$9,932,881.27	100%	U	\$0.00	U	\$0.00
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,083.57	100%	0	\$0.00	0	\$0.00

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31380HA72	GMAC MORTGAGE	162	\$20,025,808.66	100%		\$0.00	NA	0	\$0.00
	CORPORATION	162	\$20,025,808.66	100%	Ш			0	
Total	!	104	\$20,025,000.00	100 %	U	\$0.00	·	U	φυ.υυ
31380HA80	GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,084,875.71	100%	0	\$0.00		0	\$0.00
<u> </u>	'	1	———		μ'	1		L	
31380HA98	GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	Ш				
Total	'	61	\$8,052,251.86	100%	0	\$0.00	<u> </u>	0	\$0.00
31380HAZ0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28			\$49,523.23			\$49,523.23
Total		12	\$1,005,881.28	100%	1	\$49,523.23		1	\$49,523.23
 		1			<u> </u>	 		Ľ	
31380HB30	GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	Ш	<u> </u>			
Total	'	65	\$6,559,422.11	100%	0	\$0.00	/	0	\$0.00
 		1]	#	 		Ľ	1
31380HBA4	GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	Ш	· ·			
Total	'	12	\$1,512,337.00	100%	0	\$0.00		0	\$0.00
	27.51.03.40D.EG.1.0E	+			#	1		H	1
31380НВВ2	GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	Ш	<u> </u>			
Total	'	28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00
31380НВС0	GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	, O	\$0.00	NA	0	\$0.00
Total		25	\$2,519,591.01	100%	0	\$0.00		0	\$0.00
					Γ				
31380HBE6	GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,024,883.22	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			Ľ	<u> </u>		Ľ	
31380HBF3	GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00
<u> </u>					#	 		Ľ	
31380HBG1	GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	Ш			L	
Total	'	155	\$14,597,529.46	100%	0	\$0.00	/	0	\$0.00
	'	 			Ļ	10.00		Ļ	10.00
31380HBL0	'	42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION				Ш			
Total		42	\$4,027,645.47	100%	0	\$0.00	0	\$0.00
31380НВР1	GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA 0	\$0.00
Total		85	\$14,104,413.99	100%	0	\$0.00	0	\$0.00
31380НВQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86		Ш	\$0.00	NA 0	\$0.00
Total		46	\$6,057,661.86	100%	0	\$0.00	0	\$0.00
31380HBR7	GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA 0	\$0.00
Total		88	\$11,584,248.00	100%	0	\$0.00	0	\$0.00
31380НВҮ2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99		Ш	\$0.00	NA 0	\$0.00
Total		78	\$9,071,350.99	100%	0	\$0.00	0	\$0.00
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA 0	\$0.00
Total		73	\$9,579,828.71	100%	0	\$0.00	0	\$0.00
31380HC47	CAPSTEAD, INC.	18	\$2,002,822.79			\$0.00	NA 0	\$0.00
Total		18	\$2,002,822.79	100%	0	\$0.00	0	\$0.00
31380HC54	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			\$0.00	NA 0	\$0.00
Total		497	\$54,470,759.50	100%	0	\$0.00	0	\$0.00
31380HC62	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$552,284.16		1 1	\$0.00	NA 0	\$0.00
Total		15	\$1,500,189.06	100%	0	\$0.00	0	\$0.00
31380HCU9	ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,003,168.09	100%	0	\$0.00	0	\$0.00
31380HDB0	CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,156.06	100%	0	\$0.00	0	\$0.00
31380HET0		50	\$4,991,328.90	100%	0	\$0.00	NA 0	\$0.00

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	WORONOCO SAVINGS BANK							Ī	
Total	STAN OS STANT	50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
31380HEU7	WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,657,967.98	100%	0	\$0.00		0	\$0.00
31380HEV5	WORONOCO SAVINGS BANK	22	\$1,856,917.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,856,917.99	100%	0	\$0.00		0	\$0.00
31380HEX1	WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380НЕҮ9	WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,232,412.97	100%	0	\$0.00		0	\$0.00
31380HEZ6	Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFK8	M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,523,909.04	50.51%	_	\$0.00	NA	0	\$0.00
Total		25	\$3,017,086.04	100%	0	\$0.00		0	\$0.00
31380HFL6	FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA		\$0.00
- ·	Unavailable	34	\$4,846,333.03	96.96%	-	\$0.00	NA	_	\$0.00
Total		35	\$4,998,283.03	100%	0	\$0.00		0	\$0.00
31380HFQ5	FT MORTGAGE COMPANIES	1	\$83,449.36	5.76%	0	\$0.00	NA	0	\$0.00
- ·	Unavailable	16	\$1,365,751.87	94.24%		\$0.00	NA	0	\$0.00
Total		17	\$1,449,201.23	100%	0	\$0.00		0	\$0.00
31380HFR3	FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$961,801.48	90.62%		\$0.00	NA	0	\$0.00
Total		12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFS1	FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0.00

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Total		77	\$10,007,119.20	100%	V	\$0.00		0	\$0.00
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31380HFT9	FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,101,387.27	90.98%	++	\$0.00	NA (0	\$0.00
Total		81	\$10,004,066.99	100%	0	\$0.00	(0	\$0.00
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31380HFV4	FT MORTGAGE COMPANIES	1	\$192,891.75		Ш	\$0.00	NA (-	\$0.00
m	Unavailable	76	\$9,812,033.61	98.07%		\$0.00	NA (\$0.00
Total		77	\$10,004,925.36	100%	0	\$0.00		0	\$0.00
31380HFW2	FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA (0	\$0.00
Total		46	\$5,011,608.55	100%		\$0.00		0	\$0.00
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31380HFX0	Unavailable	23	\$1,298,575.68 \$1,298,575.68	100%	-	\$0.00	NA (\$0.00
<u>Total</u>	+	23	\$1,298,575.68	100%	U	\$0.00		0	\$0.00
31380HFZ5	Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA (0	\$0.00
Total		33	\$3,210,173.00	100%	$\boldsymbol{\tau}$	\$0.00		0	\$0.00
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31380HG76	COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35		Ш	\$0.00	NA	0	\$0.00
Total		40	\$4,611,723.35	100%	0	\$0.00		0	\$0.00
31380HG84	COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA (0	\$0.00
	Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA (10	\$0.00
Total		126	\$16,005,081.89				4	0	\$0.00 \$ 0.00
		\Box			\prod			1	
31380НG92	COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	Ш	\$0.00	NA	_	\$0.00
	Unavailable	21	\$3,084,896.48		++	\$0.00	NA (\$0.00
Total	_	179	\$22,946,238.00	100%	0	\$0.00		0	\$0.00
31380HGE1	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98		Ш	·	NA (\$0.00
Total		17	\$1,499,001.98	100%	0	\$0.00		0	\$0.00
31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,603,750.41	100%	0	\$0.00		0	\$0.00
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31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,755.53			\$0.00		0	\$0.00
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		\$0.00
Total	O Hu · unucio	163	\$18,830,863.93			\$0.00		0	\$0.00
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38		0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,320,099.00			\$0.00	NA	0	\$0.00
Total		47	\$6,947,335.38	100%	0	\$0.00	(0	\$0.00
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60		Ш	\$0.00	NA	_	\$0.00
	Unavailable	85	\$9,160,980.96		_	\$0.00	NA	0	\$0.00
Total		111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00
31380HGQ4	Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,194,641.72	100%	++-	\$0.00		0	\$0.00
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59			\$0.00	NA	0	\$0.00
Total		72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00
31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,024,439.20		tt	\$0.00		0	\$0.00
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0_	\$0.00
Total		88	\$7,927,808.58	100%	0_	\$0.00		0	\$0.00
31380ННА8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,740.31	59.16%		\$0.00	NA	0	\$0.00
Total		7	\$1,003,553.64	100%	0	\$0.00		0	\$0.00
31380ННС4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33		\vdash	\$0.00	NA	_	\$0.00
	Unavailable	1	\$87,425.95		-	\$0.00	NA	0	\$0.00
Total		43	\$5,567,766.28	100%	0	\$0.00		<u>0</u>	\$0.00
31380HHD2		37	\$4,399,252.29	100%	0	\$0.00	NA	0	\$0.00

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	COLUMBIA FEDERAL SAVINGS BANK								
Total		37	\$4,399,252.29	100%	0	\$0.00	0	\$0	.00
31380ННЕ0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA 0	\$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	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	0.00
hn	Unavailable	3	\$603,181.51	2.76%	-	\$0.00	NA 0	1	0.00
Total		161	\$21,816,477.54	100%	U	\$0.00	0	\$0	.00
31380ННН3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA 0	\$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	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	0.00
	Unavailable	294	\$41,374,447.84			\$0.00	NA 0		00.
Total		295	\$41,514,447.84	100%	0	\$0.00	0	\$0	.00
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA 0	\$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	0.00
	Unavailable	43	\$6,625,526.04		_	\$0.00	NA 0		.00
Total		53	\$7,940,390.41	100%	0	\$0.00	0	\$0	.00
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA 0	\$0	0.00
Total		350	\$23,239,381.21	100%	0	\$0.00	0	\$0	.00
31380ННQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA 0	\$0	0.00

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	Unavailable	97	\$5,686,064.51	88.6%	1			П	\$0.00
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00
	CRESTAR MORTGAGE				Н			Н	
31380HHR1	CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,462,650.00	100%	0	\$0.00		0	\$0.00
								Ш	
31380HHU4	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
31380HHV2	CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,390,152.72	100%	0	\$0.00		0	\$0.00
31380HHW0	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
31380ННҮ6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,323,291.86	100%	1	\$0.00		0	\$0.00
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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
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31380HK63	SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	U	\$0.00	NA	U	\$0.00
Total		11	\$1,413,583.59	100%	0	\$0.00		0	\$0.00
31380HKD8	BANK OF AMERICA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00
	NT&SA				Н	-		Ш	·
Total	Unavailable	3 19	\$223,091.43 \$1,270,035.97	17.57% 100%	1	\$0.00 \$0.00		0 0	\$0.00 \$0.00
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31380HKJ5	Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	13	\$2,576,745.71	100%	-	\$0.00		0	\$0.00
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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
					Ш				
31380НКР1	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
					Ц				
31380HKV8	TELEPHONE CREDIT UNION N.H.	23	\$1,203,055.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,203,055.24	100%	0	\$0.00		0	\$0.00
					Ш				
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
31380HLY1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,656.32	100%	0	\$0.00		0	\$0.00
31380HM20	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$12,358,498.36	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$886,759.45	6.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,245,257.81	100%	0	\$0.00		0	\$0.00
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
					H			4	
31380HM53	UNION FEDERAL SAVINGS BANK OF	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
	FIRST UNION					* 0 0 0			
31380HM61	MORTGAGE	8	\$1,092,850.00	35.33%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1.0	Φ2 000 210 26	(1 (7)	0	Φ0.00	NT A	0	Φ0.00
TD 4 1	Unavailable	16	\$2,000,218.36			\$0.00	NA	0	\$0.00
Total		24	\$3,093,068.36	100%	U	\$0.00		U	\$0.00
	FIRST UNION								
31380HM95	MORTGAGE	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00
	CORPORATION		40 .0,000.00			7 3 7 3			7 3 1 3 3
	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
	UNION FEDERAL								
31380HMX2	SAVINGS BANK OF	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS								
	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
	UNION FEDERAL								
31380HMY0	SAVINGS BANK OF	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS		** ** ** ** ** ** ** **	10.710		40.00	27.	_	\$0.00
m . 1	Unavailable	22	\$1,376,832.63	18.51%		\$0.00	NA	0	\$0.00
Total		124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
	INHONE PER AT	1 1			\vdash			+	
2120011M77	UNION FEDERAL		¢1 277 000 20	1000		\$0.00	NT A		¢0.00
31380HMZ7	SAVINGS BANK OF INDIANAPOLIS	9	\$1,377,880.30	100%	U	\$0.00	NA	U	\$0.00
Total	INDIANAI OLIS	9	\$1,377,880.30	100%	0	\$0.00		0	\$0.00
Total		1 1	Ψ1,577,000.50	100 /0		φυ.υυ			ψ0.00
	FIRST UNION	1 1			\dag			\top	
31380HNA1	MORTGAGE	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	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
	FIRST UNION								
31380HNB9	MORTGAGE	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
	CORPORATION				oxdot			_	
	Unavailable	26	\$3,211,239.74	53.94%		\$0.00	NA	_	\$0.00
Total		50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00

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	FIRST UNION				H			+	
31380HNC7	MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA (0	\$0.00
Total		95	\$10,135,612.31	100%	0	\$0.00	(0	\$0.00
31380HNE3	FIRST UNION MORTGAGE CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA (0	\$0.00
Total		27	\$3,582,854.23	100%	0	\$0.00	(0	\$0.00
					Ш				
31380HP35	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,666,066.83	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,713.92	11.74%	0	\$0.00	NA (0	\$0.00
Total		32	\$3,020,780.75	100%	0	\$0.00	(0	\$0.00
					Ш				
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,144,351.59	99.36%	_	\$0.00	NA (0	\$0.00
<u>Total</u>		206	\$31,346,274.10	100%	0	\$0.00	(0	\$0.00
31380НР50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA (0	\$0.00
Total		1,044	\$137,854,330.52	100%	0	\$0.00	(0	\$0.00
31380НР68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA (0	\$0.00
Total		281	\$41,320,890.99	100%	0	\$0.00	(0	\$0.00
					Ш				
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,845	\$264,172,807.56	99.44%	-	\$0.00	NA (0	\$0.00
Total		1,859	\$265,656,947.42	100%	0	\$0.00	(0	\$0.00
					Ц			_	
31380HPR2	NOVUS	56	\$4,042,215.19	100%	_	\$0.00	NA (\$0.00
Total		56	\$4,042,215.19	100%	0	\$0.00	(0	\$0.00
212001777	NOTES		ф1 220 E : : = -	1000		40.00		+	40.00
31380HPS0	NOVUS	21	\$1,228,766.78	100%	_	\$0.00	NA (\$0.00
Total		21	\$1,228,766.78	100%	U	\$0.00	(0	\$0.00
31380HPU5	NOVUS	189	\$23,809,666.69	100%	U	\$0.00	NA (\$0.00
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Total		189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
		\Box							
31380HPV3	NOVUS	17	\$2,277,215.46			\$0.00	NA	0	\$0.00
Total	!	17	\$2,277,215.46	100%	0	\$0.00		0	\$0.00
31380HPW1	NOVUS	9	\$826,401.74	100%		\$0.00	NA		\$0.00
Total	NOVUS	9	\$826,401.74 \$826,401.74		1 1	\$0.00 \$0.00		0	\$0.00 \$0.00
1 0रवा		7	\$02U,4U1./7	100 70	+	Φυ.υυ		+	Φ υ.υυ
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93		11	\$0.00	NA		\$0.00
	Unavailable	7	\$696,844.20			\$0.00	NA	0	\$0.00
Total	!	34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00
		$\overline{\Box}$			1			1	
31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49		Ш	\$0.00	NA		\$0.00
Total	!	307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43		0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,606,381.25			\$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%	11	\$0.00	NA		\$0.00
	Unavailable	4	\$525,711.07	26.11%		\$0.00	NA	0	\$0.00
Total		15	\$2,013,390.79	100%	0	\$0.00	——	0	\$0.00
31380HX93	COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,046.80		+	\$0.00	NA (0	\$0.00
Total		24	\$1,996,813.95	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	D1111110011111	226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
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31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75		11	\$0.00	NA		\$0.00
Total	!	359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6	BANC ONE MORTGAGE	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
Total		10	\$1,210,015.00	100%	0	\$0.00	0	\$0.00
			·					
31380HYJ0	CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$2,844,662.88	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		12	\$1,091,336.74	100%	0	\$0.00	0	\$0.00
31380HYL5	M&T MORTGAGE	15	\$938,930.79	77.59%	Λ	\$0.00	NA 0	\$0.00
31360111L3	CORPORATION	13	\$930,930.79	11.39%	U	\$0.00	NAU	\$ 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	7	\$697,575.00	69.21%	0	\$0.00	NA 0	\$0.00
01300111111	CORPORATION		·		Ш	·		·
	Unavailable	5	\$310,307.39	30.79%		\$0.00	NA 0	\$0.00
Total		12	\$1,007,882.39	100%	0	\$0.00	0	\$0.00
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31380JB36	GLENDALE FEDERAL	11	\$1,710,400.00	100%	0	\$0.00	NA 0	\$0.00
	BANK				Ш	·		·
Total		11	\$1,710,400.00	100%	0	\$0.00	0	\$0.00
	FIRST UNION		4			**		40.00
31380JB69	MORTGAGE	9	\$1,176,009.73	100%	0	\$0.00	NA 0	\$0.00
T 4 1	CORPORATION	0	φ1 157 000 53	1000	_	Φ0.00		ΦΩ ΩΩ
Total		9	\$1,176,009.73	100%	U	\$0.00	0	\$0.00
	EIDGE GOLODADO				\vdash			
31380JBB8	FIRST COLORADO MORTGAGE	42	\$5,034,644.39	96.1%	Λ	\$0.00	NA 0	\$0.00
513003000	CORPORATION	42	\$5,054,044.59	90.1%	U	\$0.00	NAU	Ф 0.00
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	43	\$5,239,176.60	100%		\$0.00	0	\$ 0.00
Total		-10	ψ5,257,170.00	100 /0		ΨΟ.ΟΟ		ψ0.00
	RYLAND MORTGAGE				H			
31380JBE2	COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA 0	\$0.00
Total	COMMINI	30	\$4,604,439.87	100%	0	\$0.00	0	\$0.00
			+ -900 -9 -00		Ť	7 ****		7
	WASHINGTON				Ħ			
31380JBF9	MUTUAL FEDERAL	43	\$4,719,634.00	78.08%	0	\$0.00	NA 0	\$0.00
	SAVINGS BANK					· 		
	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
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21200IDC7	M&T MORTGAGE	1.0	¢1 104 202 C1	00 570		¢0.00	NT A	ቀለ ለለ
31380JBG7	CORPORATION	16	\$1,104,382.61	88.57%	U	\$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		o	\$0.00
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31380JBR3	GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA)	\$0.00
Total		6	\$1,007,520.00	100%	0	\$0.00	(0	\$0.00
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA)	\$0.00
Total		9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31380JBV4	GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA)	\$0.00
Total		33	\$5,043,363.00	100%	0	\$0.00	(0	\$0.00
31380JBW2	GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA)	\$0.00
Total		8	\$1,007,300.00	100%	0	\$0.00	(0	\$0.00
31380JBY8	GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,007,361.99	100%	0	\$0.00	(\$0.00
31380JBZ5	GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA)	\$0.00
Total		14	\$2,016,540.00	100%	0	\$0.00	(0	\$0.00
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	Ш	\$0.00	NA		\$0.00
Total	Unavailable	94 159	\$9,904,969.81 \$16,018,609.65	61.83% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
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31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	Ш	\$0.00	NA	-	\$0.00
Total	Unavailable	21 27	\$2,280,433.65 \$2,958,703.19	77.08% 100%	-	\$0.00 \$0.00	NA (-	\$0.00 \$0.00
31380JD59	AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA)	\$0.00
Total		29	\$3,963,694.00	100%	0	\$0.00	(0	\$0.00
31380JD67	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA)	\$0.00
Total		18	\$2,509,200.00	100%	0	\$0.00	()	\$0.00
31380JD75	AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA ()	\$0.00
Total		18	\$2,477,221.00	100%	0	\$0.00	()	\$0.00

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31380JD83	AMERICAN HOME	39	\$5,008,550.00	100%	Λ	\$0.00	NA	0		\$0.00
	FUNDING INC.					·	INA	-		
Total		39	\$5,008,550.00	100%	0	\$0.00		0		\$0.00
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
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%			NA			\$0.00
	Unavailable	6	\$851,939.67	61.86%	-		NA	1		\$0.00
Total		13	\$1,377,119.67	100%	0	\$0.00		0		\$0.00
31380JDR1	UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0		\$0.00
	Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0		\$0.00
Total		19	\$2,017,520.00	100%	0	\$0.00		0		\$0.00
31380JDS9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30				NA			\$0.00
	Unavailable	6	\$569,617.40	52.36%	1 1		NA	1		\$0.00
Total		10	\$1,087,956.70	100%	0	\$0.00		0		\$0.00
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0		\$0.00
	Unavailable	83	\$12,724,748.00	46.24%	_		NA			\$0.00
Total		178	\$27,516,148.00	100%	0	\$0.00		0		\$0.00
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
31380JEG4	BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	. 0		\$0.00
	Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	+-		\$0.00
Total		72	\$7,727,919.62	100%	0	\$0.00		0		\$0.00

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31380ЈЕН2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA 0	\$0.00
Total		155	\$17,249,361.38	100%	0	\$0.00	0	\$0.00
31380JEJ8	BANK OF AMERICA,	1	\$55,500.00	0.24%	0	\$0.00	NA 0	\$0.00
3130031230	FSB		·					·
m ()	Unavailable	226	\$22,893,967.31	99.76%		\$0.00	NA 0	\$0.00
Total		227	\$22,949,467.31	100%	U	\$0.00	0	\$0.00
31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA 0	\$0.00
Total		327	\$39,166,982.40	100%	0	\$0.00	0	\$0.00
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	25	\$2,440,891.04	100%	-	\$0.00	0	\$0.00
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31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA 0	\$0.00
Total		181	\$17,534,485.07	100%	0	\$0.00	0	\$0.00
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%		\$0.00	NA 0	\$0.00
m	Unavailable	15	\$1,220,330.43	28.82%	_	\$0.00	NA 0	\$0.00
Total		62	\$4,235,037.14	100%	U	\$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
31380JF65	M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,007,300.77	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%		\$0.00	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	Ullavallable	110	\$15,061,693.29			\$0.00	0	
Total			ΨΙΟ,ΟΟΙ,ΟΣ		Н	ΨΟ•Ο	- 1	Ψ σ σ σ
31380JFF5	Unavailable	24	\$2,347,956.57	100%	, 0	\$0.00	NA 0	\$0.00
Total	Onu , carred	24	\$2,347,956.57	100%		\$0.00	0	
		-	Ψ=9= γ		十	****		
	WASHTENAW			,	TT		\neg	
31380JFG3	MORTGAGE	5	\$329,800.00	6.06%	0	\$0.00	NA 0	\$0.00
	COMPANY		·		Ш			
	Unavailable	70	\$5,115,743.53	93.94%		\$0.00	NA 0	
Total		75	\$5,445,543.53	100%	0	\$0.00	0	\$0.00
		<u> </u>		<u>-</u> '	Щ			
31380JFH1	Unavailable	22	\$1,228,963.39		++-	\$0.00	NA 0	
Total		22	\$1,228,963.39	100%	0	\$0.00	0	\$0.00
				'	\coprod			
	WASHTENAW	<u> </u>					'	<u> </u>
31380JFK4	MORTGAGE	5	\$516,150.00	3.64%	0	\$0.00	NA 0	\$0.00
	COMPANY	\longrightarrow		·'	4			
	Unavailable	123	\$13,662,705.50			\$0.00	NA 0	
Total		128	\$14,178,855.50	100%	0	\$0.00	0	\$0.00
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[WASHTENAW	<u> </u>		- !				ī l
31380JFL2	MORTGAGE	6	\$356,476.74	3.1%	0	\$0.00	NA 0	\$0.00
	COMPANY			<u> </u>	4		<u>_</u>	
	Unavailable	186	\$11,133,398.07	96.9%		\$0.00	NA 0	
Total		192	\$11,489,874.81	100%	0	\$0.00	0	\$0.00
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	WASHTENAW	<u> </u>		, <u></u>			J	1
31380JFM0	MORTGAGE	11	\$1,255,964.19	6.43%	0	\$0.00	NA 0	\$0.00
	COMPANY			<u> </u>	1			
	Unavailable	147	\$18,279,168.00			\$0.00	NA 0	
Total		158	\$19,535,132.19	100%	0	\$0.00	0	\$0.00
		<u> </u>			Щ			
	SOVEREIGN BANK, A	<u> </u>		,				<u> </u>
31380JFW8	FEDERAL SAVINGS	27	\$3,711,529.00	96.34%	0	\$0.00	NA 0	\$0.00
	BANK			<u> </u>	#			
	Unavailable	1	\$141,165.93			\$0.00	NA 0	
Total		28	\$3,852,694.93	100%	0	\$0.00	<u> 0</u>	\$0.00
				<u>. </u>	4		<u>_</u>	
1	SOVEREIGN BANK, A	(<u> </u>		, 1			[7	
31380JFX6	FEDERAL SAVINGS	25	\$2,861,589.11	95.82%	0	\$0.00	NA 0	\$0.00
	BANK			·	4			
	Unavailable	2	\$124,898.45		-	\$0.00	NA 0	
Total		27	\$2,986,487.56	100%	0	\$0.00	0	\$0.00
				<u></u> '	4			
31380JFY4	SOVEREIGN BANK, A	9	\$926,300.00	92.05%	0	\$0.00	NA 0	\$0.00
1	FEDERAL SAVINGS	ı I	J	,			11	1

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BANK							Ī	
Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	10	\$1,006,300.00	100%	0	\$0.00	(0	\$0.00
HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,501,700.00	100%	0	\$0.00		0	\$0.00
GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0	\$0.00
	27	\$2,784,100.00	100%	0	\$0.00		0	\$0.00
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
	148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00
HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,003,000.00	100%	0	\$0.00	(0	\$0.00
HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
	344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00
HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0.00
	39	\$4,016,656.70	100%	0	\$0.00		0	\$0.00
Unavailable	52	\$5,587,801.25		+	\$0.00			\$0.00
	52	\$5,587,801.25	100%	0	\$0.00	(0	\$0.00
Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0	\$0.00
	159	\$14,730,774.77	100%		\$0.00		0	\$0.00
	HOME SAVINGS OF AMERICA FSB HOME SAVINGS OF AMERICA FSB EASTERN BANK GLENDALE FEDERAL BANK GLENDALE FEDERAL BANK GLENDALE FEDERAL BANK Unavailable HOME SAVINGS OF AMERICA FSB HOME SAVINGS OF AMERICA FSB HOME SAVINGS OF AMERICA FSB	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31380ЈНЈ5	BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$0.00
Total	CIR. MIMOIO	292	\$33,300,271.54	100%	_	\$0.00	11/1	0	\$0.00
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31380ЈНК2	Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,561,348.11	100%	0	\$0.00		0	\$0.00
			,						
31380JHL0	COMMONWEALTH SAVINGS BANK	8	\$644,000.00	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,391.50	35.37%		\$0.00	NA	0	\$0.00
Total		12	\$996,391.50	100%	0	\$0.00		0	\$0.00
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31380ЈНМ8	COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	Ш	\$0.00	NA	Щ	\$0.00
ļ	Unavailable	11	\$1,372,815.87	68.07%	-	\$0.00	NA		\$0.00
Total		17	\$2,016,688.66	100%	0	\$0.00		0	\$0.00
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31380JHN6	COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	Ш	\$0.00	NA	Щ	\$0.00
<u> </u>	Unavailable	3	\$357,500.00	20.08%	_	\$0.00	NA	0	\$0.00
Total		22	\$1,780,232.95	100%	0	\$0.00		0	\$0.00
31380ЈНР1	COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
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31380JHR7	COLONIAL SAVINGS FA	4	\$257,377.15	10.29%		\$0.00	NA	Ш	\$0.00
	Unavailable	30	\$2,243,394.77			\$0.00	NA		\$0.00
Total		34	\$2,500,771.92	100%	0	\$0.00		0	\$0.00
31380JHS5	COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	91	\$9,494,455.10	100%	-	\$0.00		0	\$0.00
			7- 77 100010	200,0	Ť	40.00			40.00
31380ЈНТ3	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
31380JK77	M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,298.40	100%	0	\$0.00		0	\$0.00
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31380JK93	Unavailable	17	\$1,803,304.81	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,803,304.81	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%		\$0.00	0	\$0.00
			,					
31380ЈКН5	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
			,					
31380JKK8	HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,016,098.88	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
31380JKM4	WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$645,400.00	2.87%	_	\$0.00	NA 0	\$0.00
Total		231	\$22,494,035.98	100%	0	\$0.00	0	\$0.00
31380JKP7	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,009,673.70	100%	0	\$0.00	0	\$0.00
31380JKQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,082,413.24	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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%		\$0.00	NA 0	
	Unavailable	2	\$125,000.00	5.07%	_	\$0.00	NA 0	
Total		21	\$2,465,282.84	100%	0	\$0.00	0	\$0.00

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31380JKU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$1,957,845.00	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		13	\$1,427,575.96	100%	0	\$0.00	0	\$0.00
31380JLC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA 0	\$0.00
Total		74	\$7,005,043.03	100%	0	\$0.00	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
31380JLN1	COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA 0	\$0.00

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	Unavailable	37	\$4,906,925.40	85.26%	-	\$0.00	NA)	\$0.00
Total		44	\$5,755,575.40	100%	0	\$0.00		0	\$0.00
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31380JLP6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA)	\$0.00
Total		104	\$13,624,924.76	100%	0	\$0.00		0	\$0.00
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31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA)	\$0.00
	Unavailable	98	\$13,810,244.37	70.7%	-	\$0.00	NA)	\$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)	\$0.00
<u>'</u>	Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA)	\$0.00
Total		110	\$14,965,463.78	100%	0	\$0.00)	\$0.00
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31380JMA8	COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA)	\$0.00
	Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA)	\$0.00
Total		23	\$2,029,116.28	100%	0	\$0.00)	\$0.00
31380JMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,433,775.59	41%	0	\$0.00	NA)	\$0.00
	Unavailable	52	\$4,942,285.23	59%	0	\$0.00	NA ()	\$0.00
Total		83	\$8,376,060.82	100%	-	\$0.00)	\$0.00
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31380JMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	Ш	\$0.00	NA		\$0.00
	Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA)	\$0.00
Total		17	\$1,328,778.09	100%	0	\$0.00)	\$0.00
31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA)	\$0.00
 	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA (+	\$0.00
Total	Onavanaoic	59	\$8,335,122.73	100%		\$0.00)	\$0.00
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31380JMP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA)	\$0.00
	Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA ()	\$0.00
Total		105	\$13,779,997.49	100%	0	\$0.00)	\$0.00
		1			Ц			+	
31380JMV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA ()	\$0.00

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Total		20	\$2 565 242 75	1000	Λ	φ α Δ α		T	φ 0 00
Total		26	\$3,565,243.75	100%	U	\$0.00	0	+	\$0.00
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	C	\$0.00
	Unavailable	7	\$465,825.80	19.58%	-	\$0.00	NA ()	\$0.00
Total		26	\$2,378,990.53	100%	0	\$0.00	(0	\$0.00
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31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	Н	\$0.00	NA	4	\$0.00
m ()	Unavailable	64	\$8,618,155.71	81.01%	-	\$0.00	NA (\$0.00
Total		79	\$10,638,872.71	100%	U	\$0.00		0	\$0.00
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA)	\$0.00
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA)	\$0.00
Total		41	\$5,602,119.45	100%	-	\$0.00		0	\$0.00
		+			\coprod			1	
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	Ш	\$0.00	NA	_	\$0.00
	Unavailable	39	\$5,981,073.01	24.49%	-	\$0.00	NA	-1-	\$0.00
Total		184	\$24,424,068.62	100%	0	\$0.00	0	0	\$0.00
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31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	Н	\$0.00	NA	_	\$0.00
	Unavailable	4	\$337,360.68	16.13%	-	\$0.00	NA		\$0.00
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)	\$0.00
	Unavailable	126	\$17,872,972.66	87.42%	-	\$0.00	NA)	\$0.00
Total		144	\$20,445,645.66		-			0	\$0.00
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31380JNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	Н	\$0.00	NA	_	\$0.00
	Unavailable	20	\$1,775,378.37	64.92%	-	\$0.00	NA		\$0.00
Total		29	\$2,734,710.37	100%	0	\$0.00	0	0	\$0.00
31380JNX7	COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA)	\$0.00
	Unavailable	17	\$1,925,769.46		-	\$0.00	NA ()	\$0.00
Total		22	\$2,537,726.46	100%	-	\$0.00		<u>օ</u>	\$0.00
		+		1	\coprod			+	
31380JNY5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	Н	\$0.00	NA	_	\$0.00
	Unavailable	66	\$6,135,541.20		-	\$0.00	NA	_	\$0.00
Total		98	\$9,593,101.37	100%	0	\$0.00)	\$0.00

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31380JNZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00		Ш	\$0.00
	Unavailable	12	\$894,553.00	57.08%	1	\$0.00	NA	-	\$0.00
Total		19	\$1,567,283.00	100%	0	\$0.00		0	\$0.00
31380ЈР31	COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,955,554.62	100%	0	\$0.00		0	\$0.00
31380ЈР49	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
31380ЈРА5	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%	-	\$0.00	NA	0	\$0.00
Total		129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00
31380JPC1	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
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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%	-		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		_		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	\$0.00
	Unavailable	64	\$10,863,598.79	91.45%	-		NA	0	\$0.00
Total		70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00
31380JQC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	Ц	·		Ш	\$0.00
	Unavailable	54	\$8,455,565.95	69.49%	_		NA	0	\$0.00
Total		81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00

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31380JRA3	COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,006,320.88	89.43% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,243,549.48	100% 0		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	·	NA 0	\$0.00
	Unavailable	11	\$1,323,046.21	96.37% 0	1 1	NA 0	\$0.00
Total		12	\$1,372,888.76	100% 0	\$0.00	0	\$0.00
31380JU84	COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$771,186.33	64.01% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,204,806.12	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
31380K3P3	NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100% 0		NA 0	\$0.00
Total		70	\$10,248,189.56	100% 0	\$0.00	0	\$0.00
2122272		2.6	*1.7.10.220.2 6	100~	40.00	27.4	40.00
31380K3R9	Unavailable	26	\$1,748,329.26	100% 0		NA 0	\$0.00
Total		26	\$1,748,329.26	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	\$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
31380K3X6	Unavailable	52	\$7,271,181.79	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,271,181.79	100% 0		0	\$0.00
31380K4L1	Unavailable	45	\$4,200,987.24	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,200,987.24	100% 0	1 1	0	\$0.00
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31380K4P2	NORWEST MORTGAGE, INC.	16	\$1,780,267.52	73.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$650,333.43	26.76% 0	\$0.00	NA 0	\$0.00

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Total		20	\$2,430,600.95	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%		\$0.00		0	\$0.00
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31380KP38	Unavailable	29	\$2,008,050.30	100%	_	\$0.00	NA		\$0.00
Total		29	\$2,008,050.30	100%	U	\$0.00		0	\$0.00
31380KP46	Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,040,925.14	100%	0	\$0.00		0	\$0.00
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,997,119.12	100%	0	\$0.00	(0	\$0.00
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	38	\$4,866,198.19	100%		\$0.00		0	\$0.00
31380KPJ3	Unavailable	16	\$1,464,300.00	100%	-	\$0.00	NA	-	\$0.00
Total		16	\$1,464,300.00	100%	0	\$0.00		0	\$0.00
31380KPK0	WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,967,800.00	90.39%	-	\$0.00	NA	0	\$0.00
Total		39	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,620,400.00			\$0.00	NA		\$0.00
Total		69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,985,718.27	94.39%		\$0.00	NA	0	\$0.00
Total		136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00
31380KPN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,526,526.37	100%	0	\$0.00		0	\$0.00
31380KPP9	NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0	\$0.00

Total		38	\$4,943,478.79	100%	0	\$0.00	0	\$0.00
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31380KPQ7	NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%		\$0.00	NA	\$0.00
	Unavailable	293	\$31,632,428.65	45.39%	_	\$0.00	NA	
Total		674	\$69,689,294.42	100%	0	\$0.00	0	\$0.00
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31380KPR5	NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%		\$0.00	NA	
	Unavailable	36	\$4,169,201.79	50.68%		\$0.00	NA	
Total		75	\$8,225,836.56	100%	0	\$0.00	0	\$0.00
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31380KPS3	NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%		\$0.00	NA	
	Unavailable	62	\$5,414,181.99	55.14%		\$0.00	NA	
Total		112	\$9,818,765.50	100%	0	\$0.00	0	\$0.00
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31380KPT1	NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%		\$0.00	NA	\$0.00
	Unavailable	10	\$897,412.08	74.06%		\$0.00	NA	
Total		17	\$1,211,754.59	100%	0	\$0.00	0	\$0.00
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31380KPU8	REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64			\$0.00	NA 0	
Total		54	\$6,080,033.64	100%	0	\$0.00	0	\$0.00
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31380KPV6	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38			\$0.00	NA	
Total		11	\$1,183,949.38	100%	0	\$0.00	0	\$0.00
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31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA 0	\$0.00
Total	S IIM T MITMUTO	18	\$1,722,671.32	100%	-	\$0.00 \$0.00		
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31380KQ45	HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	\$0.00
Total		93	\$10,051,539.39	100%	0	\$0.00	0	\$0.00
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31380KQ52	HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA 0	\$0.00
Total		105	\$10,555,265.74	100%	0	\$0.00	0	\$0.00
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31380KQV5	M&T MORTGAGE CORPORATION	8	\$733,920.00	68.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$340,395.05	31.68%	0	\$0.00	NAC	\$0.00

Total		11	\$1,074,315.05	100%	0	\$0.00		0	\$0.00
31380KQY9	REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,404.05	100%	0	\$0.00		0	\$0.00
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31380KQZ6	CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,001,478.76	100%	0	\$0.00		0	\$0.00
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31380KRB8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,303.49	100%	0	\$0.00		0	\$0.00
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31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	_	\$0.00	NA	0	\$0.00
Total		146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1	CENDANT RESIDENT 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
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31380KS27	UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,740.45	5.62%	_	\$0.00	NA	_	\$0.00
Total		20	\$1,508,108.16	100%	0	\$0.00		0	\$0.00
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31380KS50	Unavailable	14	\$1,263,273.35	100%	-	\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
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31380KSX9	PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,673,000.00	100%	0	\$0.00		0	\$0.00
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31380KTG5	AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,148,301.08	100%	0	\$0.00		0	\$0.00
31380KTH3	AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0.00

Total		102	\$10,101,710.76	100%	0	\$0.00	(\$	60.00
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	\$	60.00
Total		20	\$1,104,061.74	100%	0	\$0.00	(\$	60.00
31380KTP5	SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA (\$	60.00
Total	, Brytonia retta	249	\$18,163,324.59	100%	0	\$0.00	(\$	80.00
31380KTQ3	SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	\$	60.00
Total		238	\$15,796,621.70	100%	0	\$0.00	(\$	60.00
31380KTR1	SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	\$	60.00
Total		24	\$1,393,533.93	100%	0	\$0.00	(\$	60.00
31380KTS9	SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	\$	60.00
Total		81	\$3,824,556.07	100%	0	\$0.00	(\$	60.00
31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	\$	60.00
Total		23	\$1,022,901.72	100%	0	\$0.00	(\$	80.00
31380KTW0	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	\$	60.00
Total		50	\$9,042,283.87	100%	0	\$0.00	(\$	0.00
31380KU40	COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	\$	80.00
Total	Unavailable	1 13	\$142,000.00	9.42%	_	\$0.00	NA (00.00
Total		13	\$1,507,147.67	100%	U	\$0.00	·	7	80.00
31380KU57	COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%		\$0.00	NA		80.00
T. 4.1	Unavailable	2	\$149,000.00	2.97%	-	\$0.00	NA (00.00
Total		45	\$5,018,079.43	100%	U	\$0.00	(* *	80.00
31380KU65	COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	4	\$0.00	NA	\$	60.00
Total		53	\$4,997,682.56	100%	0	\$0.00	(\$	0.00
31380KUQ1	CAPSTEAD, INC.	11	\$1,003,629.38	100%		\$0.00	NA (00.00
Total		11	\$1,003,629.38	100%	U	\$0.00	0	\$	60.00

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31380KUW8	FIRST FINANCIAL CARIBBEAN	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	15	¢1 597 222 60	100%	Λ	\$0.00		0	\$0.00
Total		15	\$1,587,233.60	100%	V	\$0.00		U	<u> </u>
31380KV31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$998,566.81	100%	0	\$0.00		0	\$0.00
31380KV49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,007,668.42	100%	0	\$0.00		0	\$0.00
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31380KV56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,376.27	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
	Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00
31380KV72	NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,232,689.07	100%	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
31380KWA4	NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,309,049.35	100%	0	\$0.00		0	\$0.00
31380KWB2	NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,527,007.44	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
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31380KWD8	NEW AMERICA FINANCIAL, INC	34	\$2,407,458.05	100%	0	\$0.00	NA	0	\$0.00
Total	,	34	\$2,407,458.05	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
31380KX39	CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$702,961.52	46.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,509,056.61	100%	0	\$0.00		0	\$0.00
31380LE53	Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,512,289.88	100%	0	\$0.00		0	\$0.00
31380LE61 Total	Unavailable	39 39	\$6,086,149.36 \$6,086,149.36	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		39	\$0,000,149.30	100 70	V	φυ.υυ		V	φυ.υυ
31380LEV6	Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,764,613.06	100%		\$0.00		0	\$0.00
31380LFA1	Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,857,051.79	100%	-	\$0.00		0	\$0.00
31380LMK1	AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,737,142.37	100%	0	\$0.00		0	\$0.00
31380LMN5	AMERICAN BANK OF BRADENTON	8	\$1,102,807.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,807.13	100%	0	\$0.00		0	\$0.00
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%		·			\$0.00
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

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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
313637K25	Unavailable	1	\$8,715,971.07	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,715,971.07	100%	0	\$0.00	0	\$0.00
313637KY5	Unavailable	1	\$7,360,000.00	100%	-	\$0.00	NA 0	\$0.00
<u>Total</u>		1	\$7,360,000.00	100%	0	\$0.00	0	\$0.00
313637KZ2 Total	Unavailable	1 1	\$3,616,000.00 \$3,616,000.00	100% 100 %		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31366WFD9 Total	Unavailable	10 10	\$34,127,625.67 \$34,127,625.67	100% 100 %		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31366WFE7 Total	Unavailable	18 18	\$33,655,335.87 \$33,655,335.87	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31366WFF4	Unavailable	5	\$2,925,242.89	100%		\$0.00	NA 0	\$0.00
Total		5	\$2,925,242.89	100%	0	\$0.00	0	\$0.00
31366WFH0	Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$6,879,707.98	100%	0	\$0.00	0	\$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	\$0.00	NA 0	\$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
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	238	\$26,596,842.18	14.05%	0	\$0.00	NA 0	\$0.00

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COMPANY						
CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55% 0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27% 0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45% 0	\$0.00	NA (\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72% 0	\$0.00	NA (\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21% 0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75% 0	\$0.00	NA (\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17% 0	\$0.00	NA (\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11% 0	\$0.00	NA(\$0.00
GUARANTY BANK SSB	83	\$11,525,096.29	6.09% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53% 0	\$0.00	NA (\$0.00
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65% 0	\$0.00	NA	\$0.00
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11% 0	\$0.00	NA (\$0.00
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16% 0	\$0.00	NA	\$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%	\$0.00	NA	\$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%	\$0.00	NA	\$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%	\$0.00	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
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62% 0	\$0.00	NA 0	\$0.00
	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
		5	\$502,800.00	0.05% 0	\$0.00	NA 0	\$0.00

CROWN MORTGAGE COMPANY						
DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97% 0	\$0.00	NA	\$0.00
EASTERN BANK	20	\$2,994,428.86	0.27% 0	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	16	. ,			NA	
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14% 0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23% 0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56% 0	\$0.00	NA (\$0.00
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46% 0	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01% 0	\$0.00	NA (\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06% 0	\$0.00	NA (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05% 0	\$0.00	NA (\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01% 0	\$0.00	NA (\$0.00
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE	7	\$892,273.00	0.08% 0	\$0.00	NA (\$0.00
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COMPANY			1			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09% 0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	377	\$43,518,989.13	3.92% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72% 0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06% 0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	5	\$505,348.18	0.05% 0	\$0.00	NA	\$0.00
HOME NET, INC.,	6	\$1,001,700.00	0.09% 0	\$0.00	NA (\$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(\$0.00
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18% 0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92% 0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11% 0	\$0.00	NA (\$0.00
MICAL MORTGAGE INC.	4	\$407,211.15	0.04% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13% 0	\$0.00	NA (\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18% 0	\$0.00	NA (\$0.00
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	\$0.00	NA	\$0.00
	2	\$264,150.00	0.02% 0	\$0.00	NA	\$0.00

9	\$991,420.32	0.09% 0	\$0.00	NA	0	\$0.00
3	\$439,917.00	0.04% 0	\$0.00	NA	0	\$0.00
4	\$687,464.00	0.06% 0	\$0.00	NA	0	\$0.00
6	\$568,700.00	0.05% 0	\$0.00	NA	0	\$0.00
12	\$1,008,003.62	0.09% 0	\$0.00	NA	0	\$0.00
103	\$12,237,417.89	1.1% 0	\$0.00	NA	0	\$0.00
51	\$5,788,885.36	0.52% 0	\$0.00	NA	0	\$0.00
347	\$37,437,987.85	3.38% 0	\$0.00	NA	0	\$0.00
1	\$199,831.97	0.02% 0	\$0.00	NA	0	\$0.00
89	\$11,677,473.17	1.05% 0	\$0.00	NA	0	\$0.00
319	\$35,531,796.07	3.2% 0	\$0.00	NA	0	\$0.00
7	\$794,540.00	0.07% 0	\$0.00	NA	0	\$0.00
200	\$25,788,559.52	2.32% 0	\$0.00	NA	0	\$0.00
108	\$16,374,833.82	1.48% 0	\$0.00	NA	0	\$0.00
9	\$504,059.83	0.05% 0	\$0.00	NA	0	\$0.00
90	\$9,492,653.03	0.86% 0	\$0.00	NA	0	\$0.00
47	\$5,899,716.22	0.53% 0	\$0.00	NA	0	\$0.00
5	\$524,120.00	0.05% 0	\$0.00	NA	0	\$0.00
	3 4 6 12 103 51 347 1 89 319 7 200 108 9 90 47	3 \$439,917.00 4 \$687,464.00 6 \$568,700.00 12 \$1,008,003.62 103 \$12,237,417.89 51 \$5,788,885.36 347 \$37,437,987.85 1 \$199,831.97 89 \$11,677,473.17 319 \$35,531,796.07 7 \$794,540.00 200 \$25,788,559.52 108 \$16,374,833.82 9 \$504,059.83 90 \$9,492,653.03 47 \$5,899,716.22	3 \$439,917.00 0.04% 0 4 \$687,464.00 0.06% 0 6 \$568,700.00 0.05% 0 12 \$1,008,003.62 0.09% 0 103 \$12,237,417.89 1.1% 0 51 \$5,788,885.36 0.52% 0 347 \$37,437,987.85 3.38% 0 1 \$199,831.97 0.02% 0 89 \$11,677,473.17 1.05% 0 319 \$35,531,796.07 3.2% 0 7 \$794,540.00 0.07% 0 200 \$25,788,559.52 2.32% 0 108 \$16,374,833.82 1.48% 0 9 \$504,059.83 0.05% 0 9 \$9,492,653.03 0.86% 0 47 \$5,899,716.22 0.53% 0	3 \$439,917.00 0.04% 0 \$0.00 4 \$687,464.00 0.06% 0 \$0.00 6 \$568,700.00 0.05% 0 \$0.00 12 \$1,008,003.62 0.09% 0 \$0.00 51 \$5,788,885.36 0.52% 0 \$0.00 347 \$37,437,987.85 3.38% 0 \$0.00 1 \$199,831.97 0.02% 0 \$0.00 89 \$11,677,473.17 1.05% 0 \$0.00 319 \$35,531,796.07 3.2% 0 \$0.00 7 \$794,540.00 0.07% 0 \$0.00 200 \$25,788,559.52 2.32% 0 \$0.00 108 \$16,374,833.82 1.48% 0 \$0.00 9 \$504,059.83 0.05% 0 \$0.00 90 \$9,492,653.03 0.86% 0 \$0.00 47 \$5,899,716.22 0.53% 0 \$0.00	3 \$439,917.00 0.04% 0 \$0.00 NA 4 \$687,464.00 0.06% 0 \$0.00 NA 6 \$568,700.00 0.05% 0 \$0.00 NA 12 \$1,008,003.62 0.09% 0 \$0.00 NA 103 \$12,237,417.89 1.1% 0 \$0.00 NA 51 \$5,788,885.36 0.52% 0 \$0.00 NA 11 \$199,831.97 0.02% 0 \$0.00 NA 12 \$11,677,473.17 1.05% 0 \$0.00 NA 13 \$35,531,796.07 3.2% 0 \$0.00 NA 14 \$794,540.00 0.07% 0 \$0.00 NA 15 \$16,374,833.82 1.48% 0 \$0.00 NA 16 \$16,374,833.82 1.48% 0 \$0.00 NA 17 \$504,059.83 0.05% 0 \$0.00 NA 18 \$15,899,716.22 0.53% 0 \$0.00 NA	3 \$439,917.00 0.04% 0 \$0.00 NA 0 4 \$687,464.00 0.06% 0 \$0.00 NA 0 6 \$568,700.00 0.05% 0 \$0.00 NA 0 12 \$1,008,003.62 0.09% 0 \$0.00 NA 0 13 \$12,237,417.89 1.1% 0 \$0.00 NA 0 51 \$5,788,885.36 0.52% 0 \$0.00 NA 0 14 \$199,831.97 0.02% 0 \$0.00 NA 0 15 \$199,831.97 0.02% 0 \$0.00 NA 0 16 \$35,531,796.07 3.2% 0 \$0.00 NA 0 17 \$794,540.00 0.07% 0 \$0.00 NA 0 18 \$16,374,833.82 1.48% 0 \$0.00 NA 0 18 \$16,374,833.82 1.48% 0 \$0.00 NA 0 19 \$504,059.83 0.05% 0 \$0.00 NA 0 19 \$9,492,653.03 0.86% 0 \$0.00 NA 0 19 \$9,492,653.03 0.86% 0 \$0.00 NA 0

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	INVESTMENT COMPANY			<u> — </u>			_ : 3 3/		
	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					Ш	
	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
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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%	1	\$0.00	NA	-	\$0.00
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%		\$0.00			\$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	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00			
		14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE							
COMPANY, INC.	igwdap			<u> </u>	<u> </u>	\dashv	
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	\$0.00	NA	0	\$0.00
FIDELITY BOND AND	$\overline{}$	i 		+	 	十	+
MORTGAGE COMPANY	15	\$1,527,607.69	0.46% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52% 0	\$0.00	NA	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	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1% 0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06% 0	\$0.00	NA	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 TENNESSEE FSB	2	\$75,000.00	0.02% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73% 0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15% 0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$898,916.61			NA	0	\$0.00
MARKET STREET MORTGAGE	57	\$6,023,718.18	1.81% 0	\$0.00	NA	0	\$0.00

CORPORATION						Ш	
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	. ,					\$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						
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
SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6% 0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$467,643.68	0.14% 0	\$0.00	NA	0	\$0.00

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	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%	Ц	\$0.00		_	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%		\$0.00	NA	—	\$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
	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%		\$0.00	NA	0	\$0.00
		6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00

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	FLEET MORTGAGE CORPORATION						
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92% 0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65% 0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27% 0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49% 0	\$0.00	NA	\$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	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31% 0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12% 0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31% 0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26% 0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54% 0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	\$0.00	NA	\$0.00
	Unavailable	432	\$51,123,781.79	70.72% 0	\$0.00	NA C	\$0.00
otal		616	\$72,291,639.45	100% 0	\$0.00	0	\$0.00
371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48% 0	\$0.00	NA	\$0.00

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AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	\$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
CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	\$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%	\$0.00	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	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03% 0	\$0.00	NA	0	\$0.00
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	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48% 0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21% 0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4% 0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59% 0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07% 0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34% 0	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78% 0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4% 0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE	20	\$1,691,762.74	0.62% 0	\$0.00	NA	\$0.00

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	COMPANY		1		1 1				
	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
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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%	\boldsymbol{T}	\$0.00			
	COUNTRYWIDE HOME LOANS, INC.	310			П				\$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 NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	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
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47% 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
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	239 806	\$22,537,706.32 \$79,639,423.38	28.29% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
2 0 0 0 0		000	<i>\$13,003,12000</i>	100 / 0	φσσσσ	Ŭ.	φ σ σ σ σ
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	16	\$1,626,771.18	0.94% 0	\$0.00	NA 0	\$0.00
		1	\$144,527.40	0.08% 0	\$0.00	NA 0	\$0.00

BANC ONE MORTGAGE CORPORATION						
BANK OF HAWAII	73	\$9,792,297.48	5.67% 0	\$0.00	NA	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11% 0	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23% 0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76% 0	\$0.00	NA	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09% 0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23% 0	\$0.00	NA	\$0.00
EASTERN BANK	9	\$1,007,448.41	0.58% 0	\$0.00	NA (\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15% 0			
FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	53	\$5,976,564.18	3.46% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16% 0	\$0.00	NA	\$0.00
HOME NET, INC.,	4	\$587,500.00	0.34% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98% 0			
MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54% 0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58% 0	\$0.00	NA	\$0.00

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	MEMBERS MORTGAGE	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0	\$0.00
	COMPANY INC. MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$172,717,677.19	100%	0	\$0.00		0	\$0.00

31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	18	\$1,484,600.14	0.84% 0	\$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$470,510.86	0.27% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37% 0	\$0.00	NA 0	\$0.00
	CENTURA BANK	9	\$496,267.74	0.28% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79% 0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28% 0	\$0.00	NA 0	\$0.00
		4	\$363,797.68	0.21% 0	\$0.00	NA 0	\$0.00

DELMAR FIN COMPANY	ANCIAL					
DMR FINANC SERVICES IN	1 131	\$1,382,373.30	0.78% 0	\$0.00	NA	0 \$0.00
DOWNEY SA AND LOAN ASSOCIATIO	VINGS 11	\$1,050,358.02	0.59% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, I	11	\$1,328,840.37	0.75% 0	\$0.00	NA	0 \$0.00
FIDELITY BO MORTGAGE COMPANY	OND AND	\$1,107,081.86	0.63% 0	\$0.00	NA	0 \$0.00
FIRST AMER NATIONAL B	1 501	\$3,853,603.94	2.18% 0	\$0.00	NA	0 \$0.00
FIRST COMM MORTGAGE COMPANY	IERCE 4	\$261,775.95	0.15% 0	\$0.00	NA	0 \$0.00
FIRST FEDER SAVINGS BA LACROSSE-N	NK 18	\$1,241,240.46	0.7% 0	\$0.00	NA	0 \$0.00
FIRST MUTU SAVINGS BA	31	\$315,644.46	0.18% 0	\$0.00	NA	0 \$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4% 0	\$0.00	NA	0 \$0.00
FIRSTAR HO MORTGAGE CORPORATIO	ME 1	\$215,746.27	0.12% 0	\$0.00	NA	0 \$0.00
FIRSTBANK (COLORADO,	OF 4	\$414,311.89	0.23% 0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY L	2	\$146,041.18	0.08% 0	\$0.00	NA	0 \$0.00
GUARANTY SSB	BANK 47	\$4,504,673.50	2.55% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY IN	11 NC.	\$1,002,400.00	0.57% 0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY		\$4,061,421.63	2.3% 0	\$0.00	NA	0 \$0.00
KAUFMAN A BROAD MOR COMPANY		\$127,546.30	0.07% 0	\$0.00	NA	0 \$0.00
LEADER MO COMPANY IN	1 131	\$1,996,250.00	1.13% 0	\$0.00	NA	0 \$0.00
MARKET STE		\$5,777,909.51	3.27% 0	\$0.00	NA (0 \$0.00

MORTGAGE CORPORATION						
MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96% (\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	\$0.00	NA	\$0.00
PROVIDENT BANK	1	\$225,000.00	0.13% (\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	\$0.00	NA	\$0.00
STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	\$0.00	NA	\$0.00
THE BRANCH	3	\$355,383.40	0.2%	\$0.00	NA	\$0.00

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	0	\$0.00
Total		1,871	\$176,958,127.04	100%	0	\$0.00		0	\$0.00
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	\$0.00
		3	\$382,150.00	1.55%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION			ı	,				
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75% (0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36% (0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,111,999.41	57.4% (\$0.00	1	11	
Total	+	197	\$24,596,086.08	100%	4	\$0.00		0	\$0.00
31371G6Н8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01% (0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84			\$0.00		Ш	
		18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00

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	THE WARWICK SAVINGS BANK						
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%	\$0.00	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
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	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%	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	\$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
Total		408	\$41,004,400.13	100% 0	\$0.00		0	\$0.00
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28% 0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44% 0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$132,250.00	0.38%	\$0.00	NA	0	\$0.00
Ļ	BANK OF HAWAII	3	\$292,127.92	0.84%	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12% 0	\$0.00	NA	0	\$0.00
		16	\$1,103,690.23	3.17%	\$0.00	NA	0	\$0.00

5	\$250,700.86	0.72% 0	\$0.00	NA	0	\$0.00
3	\$143,300.00	0.41% 0	\$0.00	NA	0	\$0.00
2	\$196,481.37	0.56% 0	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$113,505.62	0.33% 0	\$0.00	NA	0	\$0.00
8	\$659,525.59	1.9% 0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$82,139.58	0.24% 0	\$0.00	NA	0	\$0.00
3	\$125,262.55	0.36% 0	\$0.00	NA	0	\$0.00
51	\$3,785,545.34	10.88% 0	\$0.00	NA	0	\$0.00
4	\$221,100.00	0.64%	\$0.00	NA	0	\$0.00
2	\$59,400.00	0.17% 0	\$0.00	NA	0	\$0.00
3	\$284,660.00	0.82% 0	\$0.00	NA	0	\$0.00
3	\$231,322.73	0.67% 0	\$0.00	NA	0	\$0.00
3	\$270,118.93	0.78% 0	\$0.00	NA	0	\$0.00
4	\$460,826.19	1.32% 0	\$0.00	NA	0	\$0.00
4	\$164,251.11	0.47% 0	\$0.00	NA	0	\$0.00
7	\$296,299.24	0.85% 0	\$0.00	NA	0	\$0.00
	3 2 1 1 8 1 2 3 51 4 2 3 4 4	3 \$143,300.00 2 \$196,481.37 1 \$54,000.00 1 \$113,505.62 8 \$659,525.59 1 \$77,000.00 2 \$82,139.58 3 \$125,262.55 51 \$3,785,545.34 4 \$221,100.00 2 \$59,400.00 3 \$284,660.00 3 \$231,322.73 3 \$270,118.93 4 \$460,826.19 4 \$164,251.11	3 \$143,300.00 0.41% 0 2 \$196,481.37 0.56% 0 1 \$54,000.00 0.16% 0 1 \$113,505.62 0.33% 0 8 \$659,525.59 1.9% 0 2 \$82,139.58 0.24% 0 3 \$125,262.55 0.36% 0 4 \$221,100.00 0.64% 0 2 \$59,400.00 0.17% 0 3 \$284,660.00 0.82% 0 3 \$231,322.73 0.67% 0 3 \$270,118.93 0.78% 0 4 \$460,826.19 1.32% 0	3 \$143,300.00 0.41% 0 \$0.00 2 \$196,481.37 0.56% 0 \$0.00 1 \$54,000.00 0.16% 0 \$0.00 1 \$113,505.62 0.33% 0 \$0.00 8 \$659,525.59 1.9% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 2 \$82,139.58 0.24% 0 \$0.00 3 \$125,262.55 0.36% 0 \$0.00 4 \$221,100.00 0.64% 0 \$0.00 2 \$59,400.00 0.17% 0 \$0.00 3 \$284,660.00 0.82% 0 \$0.00 3 \$231,322.73 0.67% 0 \$0.00 3 \$270,118.93 0.78% 0 \$0.00 4 \$460,826.19 1.32% 0 \$0.00 4 \$164,251.11 0.47% 0 \$0.00	3 \$143,300.00 0.41% 0 \$0.00 NA 2 \$196,481.37 0.56% 0 \$0.00 NA 1 \$54,000.00 0.16% 0 \$0.00 NA 1 \$113,505.62 0.33% 0 \$0.00 NA 8 \$659,525.59 1.9% 0 \$0.00 NA 1 \$77,000.00 0.22% 0 \$0.00 NA 2 \$82,139.58 0.24% 0 \$0.00 NA 3 \$125,262.55 0.36% 0 \$0.00 NA 51 \$3,785,545.34 10.88% 0 \$0.00 NA 4 \$221,100.00 0.64% 0 \$0.00 NA 2 \$59,400.00 0.17% 0 \$0.00 NA 3 \$284,660.00 0.82% 0 \$0.00 NA 3 \$231,322.73 0.67% 0 \$0.00 NA 3 \$270,118.93 0.78% 0 \$0.00 NA 4 \$460,826.19 1.32% 0 \$0.00 NA	3 \$143,300.00 0.41% 0 \$0.00 NA 0 2 \$196,481.37 0.56% 0 \$0.00 NA 0 1 \$54,000.00 0.16% 0 \$0.00 NA 0 1 \$113,505.62 0.33% 0 \$0.00 NA 0 8 \$659,525.59 1.9% 0 \$0.00 NA 0 1 \$77,000.00 0.22% 0 \$0.00 NA 0 2 \$82,139.58 0.24% 0 \$0.00 NA 0 3 \$125,262.55 0.36% 0 \$0.00 NA 0 51 \$3,785,545.34 10.88% 0 \$0.00 NA 0 4 \$221,100.00 0.64% 0 \$0.00 NA 0 2 \$59,400.00 0.17% 0 \$0.00 NA 0 3 \$284,660.00 0.82% 0 \$0.00 NA 0 3 \$231,322.73 0.67% 0 \$0.00 NA 0 4 \$460,826.19 1.32% 0 \$0.00 NA 0 4 \$164,251.11 0.47% 0 \$0.00 NA 0

	COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA N	0	\$0.00
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00			·		Ш	
	Unavailable	301	\$21,571,034.77	61.99%	_	1	1	$\boldsymbol{ au}$	
Total		490	\$34,783,533.48	100%	0	\$0.00		0	\$0.00
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00		Ш	
	Unavailable	1	\$220,680.12	1.93%	_	1	1	\boldsymbol{T}	
Total		83	\$11,449,757.96	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>				<u> </u>	Ц			H	
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74					Ш	
	Unavailable	124	\$15,041,760.66		1	1	NA	11	
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	Н	·		Ш	
	Unavailable	104	\$12,118,016.24	27.15%		1		\boldsymbol{T}	
Total		349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES	9	\$482,316.68	5.67%	0	\$0.00	NA	0	\$0.00

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	CORPORATION	<u> </u>		ı'			\perp	L	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	5	\$0.00
	Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA)	\$0.00
Total		161	\$8,504,300.32	100%	0	\$0.00	(0	\$0.00
				'	\coprod			4	
31371HA81	CTX MORTGAGE COMPANY	3	\$208,069.33		Ш		NA		\$0.00
Total		3	\$208,069.33	100%	0	\$0.00		0	\$0.00
				'	\coprod			4	
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA)	\$0.00
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00		Ш	·	NA	-	\$0.00
Total		16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00
<u> </u>				<u>'</u>	$\downarrow \downarrow$			4	
31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA)	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA)	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA)	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA)	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA)	\$0.00
	Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA C	J	\$0.00
Total		66	\$6,178,670.96	100%	0	\$0.00	(<u>)</u>	\$0.00
				'	\coprod			1	
31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA)	\$0.00
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	J	\$0.00
	Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA C	J	\$0.00
Total		23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00
				<u>'</u>	\coprod			4	
31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA)	\$0.00
	FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA)	\$0.00
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA)	\$0.00
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	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			\$0.00		0	\$0.00
					П			T	
31371HAM0	BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	9	\$781,400.00		\sqcup	·	NA	_	\$0.00
	Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA (0	\$0.00
Total		51	\$5,998,563.57	100%	0	\$0.00		0	\$0.00
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31371HAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	·	NA		\$0.00
<u> </u>	Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA (0	\$0.00
Total		19	\$2,505,691.03		11	\$0.00		0	\$0.00
					П			T	
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
				!				1	
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
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31371HAS7		333	\$30,768,205.89	33.75%	0	\$0.00	NA (0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	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
								1	
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%	4	\$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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0.00
	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%		\$0.00		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	\$0.00
BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37% 0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$59,170.00	0.59% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51% 0	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07% 0	\$0.00	NA	\$0.00
MIDAM, INC.	2	\$146,600.00	1.47% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$371,000.00	3.72% 0		1	1 1
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29% 0			
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18% 0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4% 0	\$0.00	NA	\$0.00
NWA FEDERAL	2	\$281,414.81	2.82% 0	\$0.00	NA	\$0.00

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CREDIT UNION

	STATE BANK SEATTLE MORTGAGE	\longrightarrow	' <u> </u>				1	0	\$0.00
	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		Ш	·		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 COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	27	·		T			-	\$0.00
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06		Ш	\$0.00	NA	0	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00
		$\overline{\Box}$			Ц			Ц	
31376NNR7	Unavailable	1	\$100,000,000.00		_				\$0.00
Total		1	\$100,000,000.00	100%	0	\$0.00		0	\$0.00
31377CJ87	TCF MORTGAGE CORPORATION	42		57.61%	Ш	\$0.00		Н	\$0.00
	Unavailable	32	·		_	1	1	t	\$0.00
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00

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31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,346,705.00	14.32%	_	\$0.00	NA (\$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	\$0.00
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA (\$0.00
Total		30	\$3,961,885.86	100%	0	\$0.00	0	\$0.00
31377K7E9	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA (\$0.00
Total		61	\$6,121,151.66	100%	0	\$0.00	0	\$0.00
31377L2S1	EICHLER, FAYNE AND ASSOCIATES	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377L2U6	AMERICAN PROPERTY FINANCING INC.	1	\$6,358,500.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,358,500.00	100%	0	\$0.00	0	\$0.00
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$887,600.00	100%	0	\$0.00	0	\$0.00
31377L2Z5	AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA (\$0.00
Total		1	\$3,500,000.00	100%		\$0.00	0	
31377L3K7	AMRESCO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA (\$0.00
Total		3	\$9,224,000.00	100%	0	\$0.00	0	\$0.00
31377L3V3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$7,060,000.00	100%	0	\$0.00	0	\$0.00
31377L4X8	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
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31377L5S8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	in the internal inter	1	\$665,000.00	100%	n	\$0.00	0	\$0.00
Total		1	φους,σου.σο	100 /0	V	φυ.υυ	0	ψ0.00
31377LXR9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,615,650.00	100%	0	\$0.00	0	\$0.00
31377LY23	AMRESCO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,435,000.00	100%	0	\$0.00	0	\$0.00
31377LY72	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
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31377LYM9	ENTERPRISE MORTGAGE INVESTMENTS INC.	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
31377LYX5	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31378MGX2	Unavailable	6	\$387,951.84	100%		\$0.00	NA 0	\$0.00
Total		6	\$387,951.84	100%	0	\$0.00	0	\$0.00
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31378Q2S9	Unavailable	80	\$10,268,286.03	100%	-	\$0.00	NA 0	
Total		80	\$10,268,286.03	100%	0	\$0.00	0	\$0.00
31378Q2T7	Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA 0	\$0.00
Total	Uliavallaule	11	\$1,122,033.65 \$1,122,033.65	100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31378Q2U4	HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA 0	\$0.00
Total		519	\$54,364,452.26	100%	0	\$0.00	0	\$0.00
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31378Q2V2	Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA 0	\$0.00

Total		37	\$3,469,852.56	100%	0	\$0.00	0	\$0.00
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31378Q2W0	HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%		\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,868,530.76	48.86%	_	\$0.00	NA 0	\$0.00
Total		35	\$3,824,513.20	100%	0	\$0.00	0	\$0.00
21270O2V0	TT	1.4	¢1 140 220 12	1,0007	0	\$0.00	NIA O	¢0.00
31378Q2X8 Total	Unavailable	14 14	\$1,148,220.12 \$1,148,220.12	100% 100 %		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		17	\$1,140,220.12	100 /6		φυ.υυ		φυ.υυ
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%	_	\$0.00	NA 0	\$0.00
Total		368	\$52,089,079.77	100%	0	\$0.00	0	\$0.00
31378QD32	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,404,145.09	100%	0	\$0.00	0	\$0.00
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	133	\$19,497,596.00 \$34,571,432.52	36.06% 63.94%		\$0.00	NA 0	\$0.00 \$0.00
Total	Onavanable	366	\$54,069,028.52	100%	_	\$0.00 \$0.00	0	\$0.00
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31378RXD6	PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,549,529.10	84.24%	_	\$0.00	NA 0	\$0.00
Total		26	\$3,026,493.49	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%	_	\$0.00	NA 0	\$0.00
Total		107	\$14,133,063.05	100%	0	\$0.00	0	\$0.00
31379BV34	BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA 0	\$0.00
D1317 D V 3 T	Unavailable	16	\$1,659,235.88	82.47%	-1	\$0.00	NA 0	\$0.00
Total		20	\$2,011,995.26	100%	-1	\$0.00	0	\$0.00

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	GUILD MORTGAGE						\dashv	-	
31379D2P3	COMPANY	8	\$861,915.22	45.46%	,	0.00	NA (0	\$0.00
	Unavailable	7	\$1,033,959.18	54.54%	0 \$0	0.00	NA (0	\$0.00
Total		15	\$1,895,874.40	100%	0 \$0	0.00	_	0	\$0.00
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0 \$0	0.00	NA (0	\$0.00
Total		58	\$7,454,733.36	100%	0 \$0	0.00		0	\$0.00
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%			NA (\$0.00
Total		448	\$58,847,826.79	100%	0 \$0	0.00	(0	\$0.00
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0 \$0	0.00	NA	0	\$0.00
Total		173	\$11,009,174.07	100%	0 \$0	0.00		0	\$0.00
31379DDF3	WACHOVIA MORTGAGE COMPANY	30	\$4,025,663.55	100%	0 \$0	0.00	NA	0	\$0.00
Total		30	\$4,025,663.55	100%	0 \$0	0.00		0	\$0.00
31379DDG1	WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0 \$0	0.00	NA	0	\$0.00
Total		103	\$11,088,311.97	100%	0 \$0	0.00	(0	\$0.00
31379DDH9	WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0 \$0	0.00	NA (\$0.00
Total		104	\$8,025,394.39	100%	0 \$0	0.00		0	\$0.00
31379DDJ5	WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0 \$0	0.00	NA	0	\$0.00
Total		55	\$4,030,201.12	100%	0 \$0	0.00		0	\$0.00
31379DF87	Unavailable	30	\$3,600,731.53	100%	0 \$0	0.00	NA (0	\$0.00
Total		30	\$3,600,731.53	100%	0 \$0	0.00		0	\$0.00
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%			NA (\$0.00
	Unavailable	18	\$1,203,540.56	33.97%			NA (\$0.00
Total		54	\$3,542,969.20	100%	0 \$0	0.00		0	\$0.00

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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%	Ш	\$0.00	NA 0	
	Unavailable	18	\$1,101,581.76		-	\$0.00	NA 0	
Total		65	\$4,061,296.64	100%	0	\$0.00	0	\$0.00
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31379DXV6	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	Ш	\$0.00	NA 0	
	Unavailable	3	\$514,816.18		-	\$0.00	NA 0	
Total		18	\$2,106,673.31	100%	0	\$0.00	0	\$0.00
		\longrightarrow			Ц			
31379E7K7	Unavailable	12	\$787,948.23	100%		\$0.00	NA 0	
Total		12	\$787,948.23	100%	0	\$0.00	0	\$0.00
31379ECN5	HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,626,429.94	100%	0	\$0.00	0	\$0.00
31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA 0	\$0.00
Total		156	\$15,018,478.90	100%	0	\$0.00	0	\$0.00
		<u> </u>			Ц			
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84		Ц	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA 0	\$0.00
Total		35	\$4,345,525.67	100%	0	\$0.00	0	\$0.00
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31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	Ц	\$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
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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%	U	\$0.00	(1	\$0.00
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31379F4J0	PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA)	\$0.00
	Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA ()	\$0.00
Total		41	\$2,018,159.89	100%	0	\$0.00	()	\$0.00
31379F4L5	PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA)	\$0.00
	Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA ()	\$0.00
Total		106	\$12,119,389.20	100%	0	\$0.00	()	\$0.00
31379F4M3	PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA)	\$0.00
	Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA ()	\$0.00
Total		10	\$1,396,157.89	100%	0	\$0.00	()	\$0.00
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31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA)	\$0.00
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA ()	\$0.00
Total		198	\$24,965,250.39	100%	0	\$0.00	()	\$0.00
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA)	\$0.00
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA ()	\$0.00
Total		55	\$5,026,652.18	100%	0	\$0.00	()	\$0.00
31379F5Q3	PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA)	\$0.00
	Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA ()	\$0.00
Total		193	\$19,898,036.65	100%	0	\$0.00	()	\$0.00
31379F5R1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,940,020.76	60.2%		\$0.00	NA		\$0.00
	Unavailable	23	\$3,266,119.42	39.8%		\$0.00	NA (1	\$0.00
Total		59	\$8,206,140.18	100%	0	\$0.00	()	\$0.00
31379НС73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA)	\$0.00
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA ()	\$0.00

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Total		100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00
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31379HC81	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%	—		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%	-	·	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%	—		NA	0	\$0.00
Total		47	\$7,019,140.68	100%	0	\$0.00		0	\$0.00
31379HFB1	Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$174,706.09	100%	$\boldsymbol{\tau}$			0	\$0.00
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31379НЈС5	PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,136,603.73	100%	0	\$0.00		0	\$0.00
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31379HJD3	PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,060,043.24	64.98%	—		NA		\$0.00
Total		280	\$37,025,902.92	100%	0	\$0.00		0	\$0.00
31379НЈЕ1	PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	Ц	·			\$0.00
	Unavailable	7	\$1,021,126.05		-	·	NA		\$0.00
Total		138	\$20,169,873.87	100%	0	\$0.00		0	\$0.00
31379HXV7	Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,946,150.99	100%	$\boldsymbol{ o}$			0	\$ 0.00
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31379HXW5	HOMESIDE LENDING, INC.	5	\$565,250.10		Н			4	\$0.00
	Unavailable	81	\$11,894,068.47	95.46%	1 1		NA		\$0.00
Total		86	\$12,459,318.57	100%	0	\$0.00		0	\$0.00
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31379K6K4	PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA 0	\$0.00
	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
31379LQX2	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,153,465.32	100%	0	\$0.00	0	\$0.00
31379M4S5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,960,267.02	100%	0	\$0.00	0	\$0.00
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31379M4T3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%		\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,446,907.20		-	\$0.00	NA 0	\$0.00
Total		35	\$4,950,761.35	100%	0	\$0.00	0	\$0.00
31379M4U0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00		H	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,704,129.92	93.53%	-	\$0.00	NA 0	\$0.00
Total		40	\$5,029,429.92	100%	0	\$0.00	0	\$0.00
	1771 011110777				H			
31379M4V8	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	H	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,703,044.16	34.27%	-	\$0.00	NA 0	\$0.00
Total		48	\$4,969,190.51	100%	0	\$0.00	0	\$0.00
	1771 011110777				H			
31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA 0	\$0.00
Total		40	\$3,960,961.21	100%	0	\$0.00	0	\$0.00
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA 0	\$0.00
Total		34	\$4,966,349.14	100%	0	\$0.00	0	\$0.00
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31379M5A3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,000.00	1.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,913,152.45	98.71%		\$0.00	NA 0	\$0.00
Total		41	\$4,977,152.45	100%	0	\$0.00	0	\$0.00
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31379ME21		49	\$7,285,992.98	60.25%	0	\$0.00	NA 0	\$0.00

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	LONG ISLAND SAVINGS BANK, FSB							
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA 0	\$0.00
Total		81	\$12,093,037.88	100%	_	\$0.00	0	\$0.00
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31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$11,405,065.48		-	\$0.00	NA 0	\$0.00
Total		377	\$54,052,621.09	100%	0	\$0.00	0	\$0.00
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40		_	\$0.00	NA 0	\$0.00
	Unavailable	95	\$13,584,606.60	35.24%		\$0.00	NA 0	\$0.00
Total		277	\$38,552,728.00	100%	0	\$0.00	0	\$0.00
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA 0	\$0.00
Total		36	\$4,636,296.76	100%	_	\$0.00	0	\$0.00
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31379MEV7	LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$60,183.86		_	\$0.00	NA 0	\$0.00
Total		9	\$1,091,760.50	100%	0	\$0.00	0	\$0.00
31379MEX3	LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,261,650.18	100%	0	\$0.00	0	\$0.00
31379MEY1	LONG ISLAND SAVINGS BANK, FSB	19	\$2,191,791.52			\$0.00	NA 0	\$0.00
	Unavailable	2	\$235,472.00		_	\$0.00	NA 0	\$0.00
Total		21	\$2,427,263.52	100%	0	\$0.00	0	\$0.00
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%		\$0.00	0	\$ 0.00
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31379ML98	MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88			\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,999,724.79	99.28%	_	\$0.00	NA 0	\$0.00
Total		33	\$5,036,092.67	100%	0	\$0.00	0	\$0.00

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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%	_		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
31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,960,655.83	100%	0	\$0.00		0	\$0.00
31379MLZ0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,855,663.87	97.88%	-		NA	0	\$0.00
Total		34	\$4,960,663.87	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%	-	\$0.00	NA	0	\$0.00
Total		19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,982,376.27	100%	0	\$0.00		0	\$0.00
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	Ш		NA	0	\$0.00
	Unavailable	33	\$4,859,719.05	97.9%			NA	0	\$0.00
Total		34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00
31379MMG1	MELLON MORTGAGE	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00
51379MMG1	COMPANY, HOUSTON				Ш			Н	
Total	COMPANY, HOUSTON Unavailable	33 35	\$4,783,071.65 \$4,969,276.55	96.25% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00

31379MMH9	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%	-	\$0.00	0	\$0.00
21270MMI5	Unavailabla	21	\$2.015.505.04	100%	0	00.00	NA O	00.02
31379MMJ5 Total	Unavailable	21 21	\$3,015,505.94 \$3,015,505.94	100% 100 %		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total			\$3,013,303.94	100 %	U	\$0.00	U	<u> </u>
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,107,822.19	68.53%		\$0.00	NA 0	\$0.00
Total		39	\$4,535,122.94	100%	0	\$0.00	0	\$0.00
31379NQ59	NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,271,971.24	100%	0	\$0.00	0	\$0.00
31379PS78	Unavailable	17	\$2,639,008.83	100%		\$0.00	NA 0	\$0.00
Total		17	\$2,639,008.83	100%	0	\$0.00	0	\$0.00
21270DTC6	Unavailabla	11	¢1 566 106 50	100%	0	\$0.00	NA O	\$0.00
31379PTC6	Unavailable	11 11	\$1,566,106.59 \$1,566,106.59	100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		11	\$1,500,100.57	100 70	U	\$0.00	U	Φυ.υ υ
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA 0	\$0.00
	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
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	330	\$41,529,535.66		-	\$0.00	NA 0	\$0.00
Total		403	\$49,501,182.99	100%	0	\$0.00	0	\$0.00
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,346,149.06	92.54%	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	Chavanable	38	\$4,950,682.61	100%		\$0.00	0	\$0.00
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31379Q3G3	PRINCIPAL	106	\$12,380,029.44	18.63%	0	\$0.00	NA 0	\$0.00

	RESIDENTIAL				Ī			
	MORTGAGE INC.				_			
	Unavailable	452	\$54,075,400.94		_	\$0.00	NA 0	
Total		558	\$66,455,430.38	100%	0	\$0.00	0	\$0.00
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,261,941.94	100%	0	\$0.00	0	\$0.00
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA 0	\$0.00
	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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,235,127.21	100%	0	\$0.00	0	\$0.00
31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,302,189.27	100%	0	\$0.00	0	\$0.00
31379Q3M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,984,545.00	100%	0	\$0.00	0	\$0.00
31379QQ86	PHH MORTGAGE SERVICES CORPORATION	9	\$593,932.39	58.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$415,420.30	41.16%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,009,352.69	100%	0	\$0.00	0	\$0.00
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31379QQ94	PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA 0	\$0.00
Total		69	\$8,077,133.52	100%	0	\$0.00	0	\$0.00

31379QRA0	PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$9,577,205.93	67.73% 0	\$0.00	NA 0	\$0.00
Total	O HU TUHUOTO	127	\$14,139,742.63	100% 0		0	\$ 0.00
Total		1 1	ΨΙΤ910/9/ 12/00	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ
31379QRB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,759,506.97	58.49% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,008,290.05	100% 0	t	0	\$0.00
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31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,178,796.80	79.11% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,018,258.10	100% 0		0	\$0.00
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31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$583,537.08	58.32% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,595.57	100% 0		0	\$0.00
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31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$13,989,743.90	81.48% 0	\$0.00	NA 0	\$0.00
Total		158	\$17,169,378.43	100% 0		0	\$0.00
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31379QVA5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$9,794,637.86	88.18% 0	\$0.00	NA 0	\$0.00
Total		100	\$11,107,931.83	100% 0	\$0.00	0	\$0.00
31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,398,078.38	64.18% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,178,515.04	100% 0	\$0.00	0	\$0.00
31379QWC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64		·	NA 0	\$0.00
	Unavailable	74	\$6,354,049.15	77.47% 0	\$0.00	NA 0	\$0.00
Total		94	\$8,202,243.79	100% 0	\$0.00	0	\$0.00

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		+		<u>'</u>	4			4	
31379QWD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61			\$0.00	NA	0	\$0.00
	Unavailable	197	\$20,006,214.04			\$0.00	NA	0	\$0.00
Total		327	\$31,498,152.65	100%	0	\$0.00	/	0	\$0.00
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31379QWF3	Unavailable	12	\$1,655,287.10		++	\$0.00	NA	0	\$0.00
Total		12	\$1,655,287.10	100%	0	\$0.00		0	\$0.00
		\rightarrow		<u> </u>	4			4	
31379QWH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,229,828.57	100%	0	\$0.00		0	\$0.00
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31379QXN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00
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31379R4D7	FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,568,350.86			\$0.00	NA	0	\$0.00
Total		40	\$5,065,473.74		0	\$0.00	/	0	\$0.00
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31379R4E5	FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96		Ш	\$0.00	NA		\$0.00
	Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,285,898.39		T = T	\$0.00		0	\$0.00
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31379R4F2	FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,899,388.90		1 1	\$0.00		0	\$0.00
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31379R4H8	FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,733,512.53		0	\$0.00		0	\$0.00
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31379R4J4		30	\$2,591,400.05	41.56%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	74	\$6,234,886.24	100%	-	\$0.00		0	\$0.00
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31379R4K1	FIRST UNION MORTGAGE CORPORATION	2	\$259,719.58	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,237.92	78.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,957.50	100%	0	\$0.00		0	\$0.00
31379R4L9	FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,678,583.35	100%	0	\$0.00		0	\$0.00
31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,868,501.16	100%	0	\$0.00		0	\$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		\$0.00
	Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$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	\$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%		\$0.00	NA		\$0.00
	Unavailable	5	\$631,380.84	5.13%	+	\$0.00	NA	U O	\$0.00
Total		94	\$12,315,679.62	100%	U	\$0.00		U	\$0.00
31379RRC4		49	\$6,285,508.51	90.28%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	6	\$676,750.00	9.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,962,258.51	100%		\$0.00		0	\$0.00
31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10			\$0.00	NA	0	\$0.00
Total		24	\$3,111,302.10	100%	0	\$0.00		0	\$0.00
31379TV35	FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100%		\$0.00	NA	0	\$0.00
Total		17	\$1,511,307.02	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
31379UP47	HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,208,098.57	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%	_	\$0.00	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%		\$0.00	NA		\$0.00
	Unavailable	2	\$287,564.08	0.81%		\$0.00	NA		\$0.00
Total		256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00
31379UWY3	CTX MORTGAGE COMPANY	112	\$15,457,199.45	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,457,199.45	100%	0	\$0.00		0	\$0.00
31379UZM6	Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,521,304.86	100%	0	\$0.00		0	\$0.00
31379UZN4	CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%		\$0.00	NA		\$0.00
I	Unavailable	11	\$1,154,717.30	39.21%	OL.	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,944,918.75	100%		\$0.00		0	\$0.00

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31379UZQ7	Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA 0	\$0.00
Total		59	\$3,431,806.63	100%	0	\$0.00	0	\$0.00
31379UZR5	Unavailable	24	\$1,599,040.31	100%	_	\$0.00	NA 0	\$0.00
Total		24	\$1,599,040.31	100%	0	\$0.00	0	\$0.00
31379UZT1	Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$2,194,398.26	100%	0	\$0.00	0	\$0.00
31379UZV6	CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%		\$0.00	NA 0	\$0.00
	Unavailable	96	\$12,504,619.91	97.66%	_	\$0.00	NA 0	\$0.00
Total		98	\$12,804,715.77	100%	0	\$0.00	0	\$0.00
2125277277		1.5	*1.550.051.05	1000	0	40.00	27.4	40.00
31379UZY0	Unavailable	16	\$1,553,274.27	100%		\$0.00	NA 0	\$0.00
Total		16	\$1,553,274.27	100%	0	\$0.00	0	\$0.00
31379V5B1	CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,994,394.53	100%	0	\$0.00	0	\$0.00
31379V5E5	CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,994,158.75	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	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,718,404.41	15.41%		\$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%		\$0.00	NA 0	\$0.00
Total		239	\$32,427,621.89	100%	0	\$0.00	0	\$0.00
31379VUF4		17	\$1,853,436.84	73.83%	0	\$0.00	NA 0	\$0.00

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	USAA FEDERAL SAVINGS BANK						
	Unavailable	6	\$656,805.27	26.17% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,510,242.11	100% 0		0	
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		NA 0	
Total		162	\$21,207,319.25	100% 0	\$0.00	0	\$0.00
31379VUH0	USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07% 0	·	NA 0	
	Unavailable	45	\$4,451,760.87	33.93% 0	\$0.00	NA 0	
Total		119	\$13,120,667.98	100% 0	\$0.00	0	\$0.00
31379VUJ6	USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,087,071.67	42.87% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,867,958.24	100% 0	\$0.00	0	\$0.00
31379VUK3	USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92% 0		NA 0	
	Unavailable	6	\$705,000.00	47.08% 0		NA 0	
Total		11	\$1,497,326.43	100% 0	\$0.00	0	\$0.00
31379VUL1	USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49% 0	·	NA 0	\$0.00
	Unavailable	23	\$2,452,591.47	40.51% 0	1	NA 0	
Total		55	\$6,054,424.05	100% 0	\$0.00	0	\$0.00
31379VUP2	USAA FEDERAL SAVINGS BANK	69	\$9,031,457.47	78.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,443,051.38	21.29% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,474,508.85	100% 0		0	\$0.00
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31379VWA3	UNITED JERSEY BANK	40	\$4,985,012.97	100% 0	·	NA 0	
Total		40	\$4,985,012.97	100% 0	\$0.00	0	\$0.00
		+					
31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74% 0	· ·	NA 0	
	Unavailable	4	\$557,517.66	11.26% 0	1	NA 0	
Total		36	\$4,950,025.04	100% 0	\$0.00	0	\$0.00
31379VWK1	UNITED JERSEY BANK	19	\$2,149,116.60	85.93% 0	\$0.00	NA 0	\$0.00

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	Unavailable	3	\$352,000.00	14.07%	\$0.00	NA 0	\$0.00
Total		22	\$2,501,116.60	100%	\$0.00	0	\$0.00
212701711	UNITED JERSEY	10	Ф1 402 027 00	1000/	Φ0.00	NIAO	Φ0.00
31379VWL9	BANK	12	\$1,492,925.98	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,492,925.98	100%	\$0.00	0	\$0.00
31379WB55	NORWEST	2 146	\$190,768,877.69	85.72% (\$0.00	NIA O	\$0.00
313/9WB33	MORTGAGE, INC.	2,146	\$190,708,877.09	83.72%	\$0.00	NA 0	\$0.00
	Unavailable	247	\$31,786,722.42	14.28%	\$0.00	NA 0	\$0.00
Total		2,393	\$222,555,600.11	100%	\$0.00	0	\$0.00
21270WD (2	NORWEST	25.4	¢21.025.205.20	00.700/	\$0.00	NIA O	¢0.00
31379WB63	MORTGAGE, INC.	254	\$31,035,395.29	90.78%	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,152,136.36	9.22%	\$0.00	NA 0	\$0.00
Total		277	\$34,187,531.65	100%	\$0.00	0	\$0.00
21270WD71	NORWEST	271	¢10.026.011.40	06.060	Φ0.00	NIAO	ΦΩ ΩΩ
31379WB71	MORTGAGE, INC.	271	\$19,936,911.40	86.26%	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,175,158.73	13.74% (\$0.00	NA 0	\$0.00
Total		301	\$23,112,070.13	100%	\$0.00	0	\$0.00
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24250777500	NORWEST		* 4 * 2 * 7 * 7 * 7	00 = = = =	40.00	77.1.0	40.00
31379WB89	MORTGAGE, INC.	55	\$4,217,587.05	88.75%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$534,847.05	11.25%	\$0.00	NA 0	\$0.00
Total		61	\$4,752,434.10	100%	1	0	\$0.00
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	NORWEST				40.00		40.00
31379WB97	MORTGAGE, INC.	45	\$2,480,353.53	93.79%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$164,310.07	6.21%	\$0.00	NA 0	\$0.00
Total		48	\$2,644,663.60	100%			\$0.00
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31379WEA1	Unavailable	46	\$6,103,454.77	100% (\$0.00	NA 0	\$0.00
Total		46	\$6,103,454.77	100%		0	\$0.00
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31379WEB9	Unavailable	123	\$16,212,907.17	100% (\$0.00	NA 0	\$0.00
Total	Chavanaole	123	\$16,212,907.17	100%	1	0	\$ 0.00
Total		123	ψ10,212,707.17	100 /6 (φυ.υυ	U	ψ0.00
31379WEC7	Unavailable	87	\$10,417,328.32	100% (\$0.00	NA 0	\$0.00
Total	Ullavallaule	87	\$10,417,328.32 \$10,417,328.32	100% (0	\$0.00 \$0.00
ı viai		0/	φ1 0,41 7,34 0.3 4	100 70 (φυ.υυ		φυ.υυ
31379WEE3	Unavailable	1.6	¢1 501 702 70	100% (\$0.00	NI A	\$0.00
	Unavanable	16	\$1,501,783.72			NA 0 0	
Total		16	\$1,501,783.72	100%	\$0.00	U	\$0.00
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31379WEF0	Unavailable	509	\$54,915,202.95	100% (NA 0	\$0.00
Total		509	\$54,915,202.95	100%	\$0.00	0	\$0.00

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31379WEG8	Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA (\$0.00
Total		123	\$14,588,060.77	100%	+	\$0.00	0	1
31379WEH6	Unavailable	136	\$12,450,765.52	100%	-	\$0.00	NA (1 1
Total		136	\$12,450,765.52	100%	0	\$0.00	0	\$0.00
31379WEJ2	Unavailable	47	\$3,121,561.97	100%	0	\$0.00	NA (\$0.00
Total	O Hu + u Hu O I C	47	\$3,121,561.97	100%		\$0.00	1,11	1
31379WFP7	EASTERN BANK	14	\$994,742.53	100%		\$0.00	NA (
Total		14	\$994,742.53	100%	0	\$0.00	0	\$0.00
31379WFR3	EASTERN BANK	7	\$991,800.00	100%	Ω	\$0.00	NA	\$0.00
Total	EASTERN DAINK	7	\$991,800.00 \$991,800.00	100%	+	\$0.00	NA C	
			Ψ221,000.00	100 /6		Ψοίσο		φοίσσ
31379WFS1	EASTERN BANK	9	\$990,625.89	100%	0	\$0.00	NA	\$0.00
Total		9	\$990,625.89	100%	0	\$0.00	0	\$0.00
						4.5.5.5		
31379WFT9	EASTERN BANK	9	\$991,308.00	100%	-	\$0.00	NA (1 1
<u>Total</u>		9	\$991,308.00	100%	U	\$0.00	0	\$0.00
31379WLG0	Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	\$0.00
Total	O TIM + WITWO TO	35	\$5,029,496.19	100%	-	\$0.00	1,11	
31379WLH8	CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$24,018,211.45	99.41%	-	\$0.00	NA (
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 (\$0.00
Total	Onavanable	113	\$16,830,169.07 \$16,830,169.07	100%	_	\$0.00	NA C	
		110	ψ10,0000,100.	100 /6	Ť	Ψοίοο		ψοίσο
31379WLL9	Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA (\$0.00
Total		107	\$14,141,860.09	100%	0	\$0.00	0	\$0.00
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31379WLN5	Unavailable	30 30	\$4,040,709.28	100% 100 %		\$0.00 \$0.00	NA 0	
Total		30	\$4,040,709.28	100 %	U	\$0.00		\$0.00
31379WLP0	Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA (\$0.00
Total		77	\$9,032,986.20	100%	_	\$0.00	0	
					Ц			
31379WQT7	MI FINANCIAL CORPORATION	58	\$9,630,050.00	100%		\$0.00	NA	
Total		58	\$9,630,050.00	100%	0	\$0.00	0	\$0.00
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31379WUJ4	HAWAII NATIONAL BANK	6	\$799,256.57	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$799,256.57	100%	0	\$0.00	0	\$0.00
31379WZ26	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,694,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,694,000.00	100%	0	\$0.00	0	\$0.00
31379WZ42	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$5,199,150.00	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
31379WZ83	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,212,700.00	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
31379WZZ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,433,665.72	100%		\$0.00	NA 0	\$0.00
Total		50	\$5,433,665.72	100%	0	\$0.00	0	\$0.00
31379X2W4	ALLIED GROUP MORTGAGE	2	\$224,550.00	3.18%	0	\$0.00	NA 0	\$0.00

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	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA 0	\$0.00
Total		81	\$7,068,881.28		-	\$0.00	0	\$0.00
2122272		20	\$2.052.150.0 7	1000	4			
31379X2Y0	Unavailable	23	\$2,053,158.27	100%	_	\$0.00	NA 0	\$0.00
Total	+	23	\$2,053,158.27	100%	0	\$0.00	0	\$0.00
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98			\$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
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%		\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,375,236.11	47.23%	-	\$0.00	NA 0	\$0.00
Total		45	\$5,028,787.58	100%	0	\$0.00	0	\$0.00
31379XDH5	CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46			\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA 0	\$0.00
Total		32	\$3,010,189.35	100%	0	\$0.00	0	\$0.00
31379Y3F8	CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%		\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,023,470.86			\$0.00	NA 0	\$0.00
Total		53	\$5,233,270.86	100%	0	\$0.00	0	\$0.00
31379Y3G6	Unavailable	55	\$7,896,387.09			\$0.00	NA 0	\$0.00
Total		55	\$7,896,387.09	100%	0	\$0.00	0	\$0.00
31379Y3H4	Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA 0	\$0.00
Total		54	\$8,157,430.61	100%	0	\$0.00	0	\$0.00
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31379Y3J0	Unavailable	57	\$8,393,203.00			\$0.00	NA 0	\$0.00
Total		57	\$8,393,203.00	100%	0	\$0.00	0	\$0.00
31379Y3K7	Unavailable	57	\$8,388,584.63	100%	0_	\$0.00	NA 0	\$0.00
Total		57	\$8,388,584.63	100%		\$0.00	0	\$0.00
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31379Y3L5	Unavailable	48	\$6,837,106.11	100%		\$0.00	NA 0	\$0.00
Total		48	\$6,837,106.11	100%	0	\$0.00	0	\$0.00
31379Y3M3	Unavailable	47	\$6,925,518.47	100%	0	\$0.00	NA 0	\$0.00
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Total		47	\$6,925,518.47	100%	0	\$0.00	0	\$0.00
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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
31379YEJ8	HOMESIDE LENDING, INC.	4	\$455,607.40			\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,872,806.46	92.8%	0	\$0.00	NA 0	\$0.00
Total		52	\$6,328,413.86	100%	0	\$0.00	0	\$0.00
31379YEK5	HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA 0	\$0.00
Total		355	\$38,505,116.92	100%	0	\$0.00	0	\$0.00
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31379YEL3	Unavailable	32	\$3,060,647.90		+	\$0.00	NA 0	\$0.00
Total		32	\$3,060,647.90	100%	0	\$0.00	0	\$0.00
31379YEM1	HOMESIDE LENDING, INC.	15	\$1,167,298.57	53.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,002,256.58	46.2%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,169,555.15	100%	0	\$0.00	0	\$0.00
31379YEN9	HOMESIDE LENDING, INC.	1	\$64,400.00	3.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,839,166.93	96.62%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,903,566.93	100%	0	\$0.00	0	\$0.00
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31379YEP4	HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA 0	\$0.00
Total		130	\$13,842,252.74	100%	0	\$0.00	0	\$0.00
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31379YEQ2		9	\$843,261.43	27.66%	0	\$0.00	NA 0	\$0.00

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	HOMESIDE LENDING, INC.			r I					
	Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,048,393.83	1		\$0.00		0	\$0.00
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31379YER0	Unavailable	13	\$1,241,791.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,791.58	1	0	\$0.00		0	\$0.00
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31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60		Ш	\$0.00	NA		\$0.00
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,708,708.96		0	\$0.00		0	\$0.00
		\perp		<u></u> '	4			4	
31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12		Ш	\$0.00	NA		\$0.00
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA (0	\$0.00
Total		178	\$24,754,530.02	100%	0	\$0.00	/	0	\$0.00
		\perp		<u></u> '	4			Д.	
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	ш	\$0.00	NA	Ш	\$0.00
	Unavailable	72	\$9,736,992.99			\$0.00	NA	0	\$0.00
Total		173	\$22,777,980.53	100%	0	\$0.00	/	0	\$0.00
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31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	ш	\$0.00	NA	Ш	\$0.00
	Unavailable	147	\$22,177,345.75			\$0.00	NA	0	\$0.00
Total		176	\$25,742,172.37	100%	0	\$0.00	/	0	\$0.00
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31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	Ш	\$0.00	NA		\$0.00
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,758,246.59	100%		\$0.00		0	\$0.00
		\perp		<u></u> '	4			4	
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	187	\$28,179,759.06	1		\$0.00	NA	0	\$0.00
Total		196	\$29,700,024.83	100%	0	\$0.00	/	0	\$0.00
		\perp		<u></u> '	4			4	
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	ш	\$0.00	NA	Ш	\$0.00
	Unavailable	204	\$28,851,414.61	97.12%	1 1	\$0.00	NA	0	\$0.00
Total		210	\$29,706,827.62	100%	0	\$0.00	/	0	\$0.00
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31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	ш	\$0.00	NA	0	\$0.00
_	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00

Total		186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,854,921.38	99.44%	_	\$0.00	NA	0	\$0.00
Total		187	\$26,000,049.35	100%	0	\$0.00		0	\$0.00
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31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	4	\$0.00	NA	_	\$0.00
_	Unavailable	165	\$24,806,398.25	99.23%		\$0.00	NA	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		0	\$0.00
31379YRV7	FLEET MORTGAGE	61	\$6,384,013.98	21.44%	0	\$0.00	NA	0	\$0.00
	CORPORATION							_	
TD 4.1	Unavailable	234	\$23,387,281.22	78.56%	-	\$0.00	NA	0	\$0.00
Total		295	\$29,771,295.20	100%	U	\$0.00		U	\$0.00
31379YRW5	FLEET MORTGAGE CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,858,435.34	100%	0	\$0.00		0	\$0.00
31379YRX3	FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,923,704.35	79.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,956,351.27	100%		\$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
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,895,085.86	89.53%		\$0.00	NA	0	\$0.00
Total		66	\$5,467,491.28	100%	0	\$0.00		0	\$0.00
31379YT52		2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION			, 				
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,029,154.99	100%		\$0.00	0	\$0.00
 	FLEET MORTGAGE	+++			$oldsymbol{+}$		-++	
31379YT60	CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,805,147.51	64.73%		\$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		Ш.	\$0.00	NA 0	\$0.00
	Unavailable	109	\$14,040,102.78	92.83%		\$0.00	NA 0	\$0.00
Total		117	\$15,124,261.96	100%	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
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31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	Ш.	\$0.00	NA 0	\$0.00
	Unavailable	97	\$10,244,133.08	67.66%	_	\$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%	_	\$0.00	NA 0	\$0.00
Total		198	\$29,715,141.03	100%	0	\$0.00	0	\$0.00
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89		Ш.	\$0.00	NA 0	\$0.00
	Unavailable	8	\$805,688.52	80.01%	+	\$0.00	NA 0	\$0.00
Total		10	\$1,006,966.41	100%	0	\$0.00	0	\$0.00
31379YTP8	FLEET MORTGAGE CORPORATION	3	\$379,231.92	9.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,590,060.76		++-	\$0.00	NA 0	\$0.00
Total		29	\$3,969,292.68	100%	0_	\$0.00	0	\$0.00
31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13		Ш.	\$0.00	NA 0	\$0.00
	Unavailable	4	\$508,831.82	50.51%	_	\$0.00	NA 0	\$0.00
Total		10	\$1,007,453.95	100%	0_	\$0.00	0	\$0.00
31379YTR4	FLEET MORTGAGE	3	\$205,676.49	6.82%	0	\$0.00	NA 0	\$0.00

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1	CORPORATION					1		I	1
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA (0	\$0.00
Total		24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00
								_	
31379YTS2	FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	О	\$0.00
	Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA (0	\$0.00
Total		49	\$6,946,387.68	100%	0	\$0.00	(0	\$0.00
31379YTT0	FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	О	\$0.00
	Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA (0	\$0.00
Total		58	\$7,926,773.09	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 ()	\$0.00
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	O	\$0.00
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA ()	\$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	О	\$0.00
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA ()	\$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	О	\$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
31379YU27	FLEET MORTGAGE CORPORATION	30	\$1,885,606.17	46.68%	0	\$0.00	NA	О	\$0.00
	Unavailable	27	\$2,153,669.92	53.32%	0	\$0.00	NA ()	\$0.00
Total		57	\$4,039,276.09	100%	0	\$0.00	(0	\$0.00
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31379YU43	FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA ()	\$0.00
Total		87	\$10,091,045.43	100%	0	\$0.00	(0	\$0.00
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31379YU50	FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0	\$0.00

Unavailable 67 \$7,343,537.98 72.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
STATE STAT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 O NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 67 \$7,203,941.41 71.39% 0 Unavailable 26 \$2,886,708.25 28.61% 0 Total 93 \$10,090,649.66 100% 0 31379YU76 FLEET MORTGAGE CORPORATION Unavailable 24 \$1,994,529.58 33.05% 0 Total 72 \$6,034,121.72 100% 0 31379YUA9 FLEET MORTGAGE CORPORATION Unavailable 77 \$9,247,606.41 92.99% 0 Total 85 \$9,945,136.93 100% 0 31379YUC5 FLEET MORTGAGE CORPORATION 100 \$17,940,201.65 99.14% 0 Total 111 \$18,096,551.65 100% 0 31379YUD3 FLEET MORTGAGE CORPORATION 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 O NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 67 \$7,203,941.41 71.39% 0 Unavailable 26 \$2,886,708.25 28.61% 0 Total 93 \$10,090,649.66 100% 0 31379YU76 FLEET MORTGAGE CORPORATION Unavailable 24 \$1,994,529.58 33.05% 0 Total 72 \$6,034,121.72 100% 0 31379YUA9 FLEET MORTGAGE CORPORATION Unavailable 77 \$9,247,606.41 92.99% 0 Total 85 \$9,945,136.93 100% 0 31379YUC5 FLEET MORTGAGE CORPORATION 100 \$17,940,201.65 99.14% 0 Total 111 \$18,096,551.65 100% 0 31379YUD3 FLEET MORTGAGE CORPORATION 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 O NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 93 \$10,090,649.66 100% 0 31379YU76 FLEET MORTGAGE CORPORATION 48 \$4,039,592.14 66.95% 0 Winavailable 24 \$1,994,529.58 33.05% 0 Fotal 72 \$6,034,121.72 100% 0 31379YUA9 FLEET MORTGAGE CORPORATION 8 \$697,530.52 7.01% 0 Winavailable 77 \$9,247,606.41 92.99% 0 Fotal 85 \$9,945,136.93 100% 0 31379YUC5 FLEET MORTGAGE CORPORATION 1 \$156,350.00 0.86% 0 Winavailable 110 \$17,940,201.65 99.14% 0 Total 111 \$18,096,551.65 100% 0 31379YUD3 FLEET MORTGAGE CORPORATION 100 \$11,409,128.95 38.41% 0 Winavailable 180 \$18,293,129.32 61.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
State	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 48 \$4,039,592.14 66.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 48 \$4,039,592.14 66.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 72 \$6,034,121.72 100% 0 31379YUA9 FLEET MORTGAGE CORPORATION 8 \$697,530.52 7.01% 0 Unavailable 77 \$9,247,606.41 92.99% 0 Total 85 \$9,945,136.93 100% 0 31379YUC5 FLEET MORTGAGE CORPORATION 1 \$156,350.00 0.86% 0 Unavailable 110 \$17,940,201.65 99.14% 0 Total 111 \$18,096,551.65 100% 0 31379YUD3 FLEET MORTGAGE CORPORATION 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
State	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
State	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION S \$697,530.52 7.01% 0 Unavailable 77 \$9,247,606.41 92.99% 0 Total 85 \$9,945,136.93 100% 0 31379YUC5 FLEET MORTGAGE CORPORATION 1 \$156,350.00 0.86% 0 Unavailable 110 \$17,940,201.65 99.14% 0 Total 111 \$18,096,551.65 100% 0 31379YUD3 FLEET MORTGAGE CORPORATION 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 85 \$9,945,136.93 100% 0 31379YUC5 FLEET MORTGAGE CORPORATION 1 \$156,350.00 0.86% 0 Unavailable 110 \$17,940,201.65 99.14% 0 Total 111 \$18,096,551.65 100% 0 31379YUD3 FLEET MORTGAGE CORPORATION 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00
S1379YUC5 FLEET MORTGAGE 1 \$156,350.00 0.86% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
CORPORATION 1	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
CORPORATION 1	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total 111 \$18,096,551.65 100% 0 31379YUD3 FLEET MORTGAGE CORPORATION 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0	\$0.00	0	\$0.00
FLEET MORTGAGE 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0) NA 0	
CORPORATION 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0	Φ0.00	NA	
CORPORATION 100 \$11,409,128.95 38.41% 0 Unavailable 180 \$18,293,129.32 61.59% 0	40.00	NIAO	
	\$0.00	NA 0	\$0.00
Total 200 \$20.702.259.27 100.07 0	\$0.00	NA 0	\$0.00
Total 280 \$29,702,258.27 100% 0	\$0.00	0	\$0.00
31379YUE1 FLEET MORTGAGE 18 \$1,695,462.76 14.27% 0	\$0.00	NA 0	\$0.00
Unavailable 77 \$10,188,344.42 85.73% 0	\$0.00	NA 0	\$0.00
Total 95 \$11,883,807.18 100% 0	\$0.00	0	\$0.00
31379YUF8 FLEET MORTGAGE 11 \$1,676,395.96 8.47% 0	\$0.00	NA 0	\$0.00
Unavailable 128 \$18,126,635.41 91.53% 0	\$0.00	NA 0	\$0.00
Total 139 \$19,803,031.37 100% 0	\$0.00	0	\$0.00
31379YUG6 FLEET MORTGAGE 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	\$0.00
Total 255 \$30,294,164.77 100% 0	\$0.00	0	\$0.00
31379YUJ0 FLEET MORTGAGE 17 \$1,892,976.17 38.16% 0	\$0.00	NA 0	\$0.00
Unavailable 24 \$3,067,251.75 61.84% 0			\$0.00

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Total		41	\$4,960,227.92	100%	0	\$0.00		0	\$0.00
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31379YUK7	FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,264,089.20	86.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,954,099.74	100%	0	\$0.00		0	\$0.00
31379YUL5	FLEET MORTGAGE CORPORATION	97	\$10,453,330.58	42.15%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,345,801.07	57.85%	0	\$0.00		0	\$0.00
Total		221	\$24,799,131.65	100%	0	\$0.00		0	\$0.00
					Ш				
31379YUM3	FLEET MORTGAGE CORPORATION	16	\$1,845,272.63	8.87%	Щ	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,946,895.97	91.13%	0	\$0.00		0	\$0.00
Total		171	\$20,792,168.60	100%	0	\$0.00		0	\$0.00
					Ц				
31379YUN1	FLEET MORTGAGE CORPORATION	107	\$10,477,312.97	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,393,030.16	29.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,870,343.13	100%	0	\$0.00		0	\$0.00
		+							
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	Ц	\$0.00		Ш	\$0.00
	Unavailable	70	\$8,985,530.81	44.49%	-	\$0.00	NA	0	\$0.00
Total		163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00
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%		\$0.00		0	\$0.00
31379YUR2	FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,754,799.47	100%	0	\$0.00		0	\$0.00
					Ц				
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
		\perp			Ц			Ц	
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

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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	Chavanaoie	142	\$19,805,883.52	100%		\$0.00		0	\$0.00
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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
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31379YUW1	FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,952,848.87	100%	0	\$0.00	(0	\$0.00
31379YUY7	FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$6,055,149.27	100%	\vdash	\$0.00		0	\$0.00
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31379YUZ4	FLEET MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,896,507.21	62.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,029,180.51	100%	0	\$0.00		0	\$0.00
31379YY23	T.L. o	125	¢10 177 060 14	100%	0	\$0.00	NA	0	00.00
	Unavailable	125 125	\$18,177,860.14 \$18,177,860.14	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		125	\$10,177,000.14	100%	U	\$0.00		<u> </u>	\$0.00
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,058,779.49	100%		\$0.00		0	\$0.00
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31379YZD8	Unavailable	100	\$6,564,398.07	100%	-	\$0.00	NA		\$0.00
Total		100	\$6,564,398.07	100%	V	\$0.00	ľ	0	\$0.00
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	57	\$3,533,946.11	100%	-	\$0.00		0	\$0.00
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31379YZH9	Unavailable	26	\$4,039,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,039,412.21	100%	0	\$0.00		0	\$0.00
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31379YZK2	Unavailable	68	\$9,594,574.30	100%		\$0.00	NA	0	\$0.00
Total		68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00
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31379YZL0	Unavailable	46	\$7,065,628.41	100%		\$0.00	NA	_	\$0.00
Total		46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00

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31379YZP1	Unavailable	17	\$1,050,415.19	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,050,415.19	100%		\$0.00	0	\$0.00
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,524,365.88	100%	$\boldsymbol{ au}$	\$0.00	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
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$313,650.72	2.65%	-	\$0.00	NA 0	\$0.00
Total		82	\$11,850,302.51	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
	Unavailable	14	\$1,856,014.44			\$0.00	NA 0	\$0.00
Total	_	500	\$64,013,071.72	100%	0	\$0.00	0	\$0.00
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	8	\$985,434.93		_	\$0.00	NA 0	\$0.00
Total		150	\$17,340,786.22	100%	0	\$0.00	0	\$0.00
31380AGR7	CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$3,931,748.09	100%	0	\$0.00	0	\$0.00
31380AGS5	CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,148,776.87	100%	0	\$0.00	0	\$0.00
31380AGT3	CTX MORTGAGE COMPANY	14	\$1,661,913.16		Ш	\$0.00	NA 0	\$0.00
	Unavailable	1	\$63,000.00			\$0.00	NA 0	\$0.00
Total		15	\$1,724,913.16	100%	0	\$0.00	0	\$0.00
31380AGU0		176	\$21,412,977.26	100%	0	\$0.00	NA 0	\$0.00

	CTX MORTGAGE COMPANY						
Total		176	\$21,412,977.26	100%	\$0.00	0	\$0.00
31380AGV8	CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	\$0.00	NA	\$0.00
	Unavailable	3	\$341,856.05	5.56%	\$0.00	NA	\$0.00
Total		57	\$6,143,205.35	100%	\$0.00	0	\$0.00
31380AGX4	CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	\$0.00	NA	\$0.00
	Unavailable	2	\$210,000.00	3.53%	\$0.00	NA (\$0.00
Total		45	\$5,947,412.29	100%	\$0.00	0	\$0.00
31380AM25	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	\$0.00	NA	\$0.00
	Unavailable	232	\$30,402,417.92	76.72%	\$0.00	NAC	\$0.00
Total		297	\$39,628,136.31	100%	\$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	NAC	\$0.00
Total		255	\$34,671,233.88	100%	\$0.00	0	\$0.00
31380AM58	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84% (\$0.00	NA	\$0.00
	Unavailable	107	\$10,717,160.92	72.16%			
Total		142	\$14,852,931.90	100%	\$0.00	0	\$0.00
31380AM66	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	\$0.00	NA	\$0.00
	Unavailable	26	\$4,072,714.80	41.3%		NA C	
Total		68	\$9,862,170.74	100%	\$0.00	0	\$0.00
31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	·		
	Unavailable	11	\$1,769,676.60	39.6%			1
Total		28	\$4,469,086.65	100%	\$0.00	0	\$0.00
31380AMG4	NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	\$0.00	NA	\$0.00

	Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	270	\$49,517,177.25	100%	\vdash	\$0.00		0	\$0.00
Total		1 270	ψ49,517,177,25	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ
31380AMH2	NORTH AMERICAN MORTGAGE COMPANY	52	\$10,167,727.21	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$39,349,444.50	79.47%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,517,171.71	100%	0	\$0.00	(0	\$0.00
31380AMJ8	NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00
	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
					Ц				
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
					Ш				
31380AMN9	NORTH AMERICAN MORTGAGE COMPANY	84	\$12,973,614.63	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,643,408.39	67.25%	0	\$0.00	NA	0	\$0.00
Total		257	\$39,617,023.02	100%	0	\$0.00		0	\$0.00
					Ц			\perp	
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	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00

1	COMPANY		I		ıl		- 11	1
	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
31380AMR0	NORTH AMERICAN MORTGAGE	53	\$8,851,880.91	22.35%	0	\$0.00	NA 0	\$0.00
	COMPANY	102	†20 7 62 000 02	77 (50)	+	\$0.00	3740	ΦΩ ΩΩ
- ·	Unavailable	183	\$30,762,090.93 \$30,613,071,84	77.65%		\$0.00	NA 0	
Total		236	\$39,613,971.84	100%	<u>v</u>	\$0.00		\$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%		\$0.00	0	
31380AMU3	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA 0	\$0.00
Total		113	\$19,809,047.85	100%	0	\$0.00	0	\$0.00
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99			\$0.00	NA 0	
	Unavailable	251	\$15,413,744.76			\$0.00	NA 0	
Total		348	\$21,342,292.75	100%	0	\$0.00	0	\$0.00
31380AMW9	NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00			\$0.00	NA 0	
	Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA 0	\$0.00
Total		137	\$19,812,442.38	100%	0	\$0.00	0	\$0.00
31380AMX7	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,252,997.65	45.49%		\$0.00	NA 0	
	Unavailable	16	\$2,699,893.14			\$0.00	NA 0	
Total		29	\$4,952,890.79	100%	0	\$0.00	0	\$0.00
31380AMY5	NORTH AMERICAN MORTGAGE COMPANY	40	\$6,095,184.13			\$0.00	NA 0	
	Unavailable	86	\$13,712,958.56			\$0.00	NA 0	
Total		126	\$19,808,142.69	100%	0	\$0.00	0	\$0.00
31380AMZ2		58	\$6,815,846.42	22.93%	0	\$0.00	NA 0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY						
<u> </u>	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
		†					
31380ASG8	OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,064,212.42	45.85% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,321,120.43	100% 0	\$0.00	0	\$0.00
		\Box					
31380ASH6	OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44		\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,527,491.75	74.67% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,402,556.19	100% 0	\$0.00	0	\$0.00
		\perp					!
31380ASJ2	OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08		\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,368,353.76	45.67% 0	\$0.00	NA 0	\$0.00
Total		86	\$7,375,644.84	100% 0	\$0.00	0	\$0.00
		\square					!
31380ASK9	OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,425,933.32	59.85% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,382,353.01	100% 0	\$0.00	0	\$0.00
		\square					
31380ASL7	OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50		\$0.00	NA 0	\$0.00
	Unavailable	53	\$4,955,060.27	61.86% 0	\$0.00	NA 0	\$0.00
Total		86	\$8,009,808.77	100% 0	\$0.00	0	\$0.00
31380ASM5	OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30		\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,131,611.08		\$0.00	NA 0	\$0.00
Total		86	\$7,330,477.38	100% 0	\$0.00	0	\$0.00
31380ATP7	THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,000,986.85	100% 0	\$0.00	0	\$0.00
31380ATT9		26	\$3,006,414.02	100% 0	\$0.00	NA 0	\$0.00

	THE WARWICK SAVINGS BANK						
Total		26	\$3,006,414.02	100% (\$0.00	0	\$0.00
31380AUP5	FT MORTGAGE COMPANIES	62	\$8,038,145.74	80.37% (\$0.00	NA	\$0.00
	Unavailable	14	\$1,963,602.29	19.63% (1 1	
Total		76	\$10,001,748.03	100%	\$0.00	0	\$0.00
31380AUQ3	FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51% (·	NA	\$0.00
	Unavailable	18	\$2,582,340.52	21.49% (1 1	
Total		88	\$12,014,891.35	100%	\$0.00	0	\$0.00
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89% (\$0.00
	Unavailable	16	\$2,518,874.57	25.11% (1 1	†
Total		71	\$10,032,751.61	100%	\$0.00	0	\$0.00
31380AUU4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73% (\$0.00	NA	\$0.00
	Unavailable	9	\$1,068,512.85	21.27%	\$0.00	NAC	\$0.00
Total		40	\$5,024,100.40	100%	\$0.00	0	\$0.00
31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94% (\$0.00	NA	\$0.00
	Unavailable	17	\$1,053,746.12	21.06%		1	1 1
Total		78	\$5,003,088.14	100%	\$0.00	0	\$0.00
31380AUX8	FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72% (
	Unavailable	5	\$766,793.80	15.28% (
Total		32	\$5,017,297.42	100%	\$0.00	0	\$0.00
31380AVQ2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100% (\$0.00	NA	\$0.00
Total		23	\$1,536,138.04	100% (\$0.00	0	\$0.00
31380AW81	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100% (
Total		8	\$1,002,372.85	100%	\$0.00	0	\$0.00
31380AX23	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,002,926.93	100% (\$0.00	NAO	\$0.00

Total		20	\$1,002,926.93	100%	0 \$	60.00		0	\$0.00
			, -, , , 2, 20, 70	23370				Ĭ	40.00
31380AX49	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,600.00	100%		60.00	NA	0	\$0.00
Total		14	\$1,002,600.00	100%	0 \$	0.00		0	\$0.00
31380AX56	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%		60.00	NA		\$0.00
Total		17	\$1,000,948.80	100%	0 \$	60.00		0	\$0.00
31380AX64	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0 \$	60.00	NA	0	\$0.00
Total		11	\$1,002,683.67	100%	0 \$	60.00		0	\$0.00
31380AX72	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%		60.00	NA		\$0.00
Total		18	\$1,002,307.51	100%	0 \$	60.00		0	\$0.00
31380AXG2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0 \$	60.00	NA	0	\$0.00
Total		13	\$1,002,555.19	100%	0 \$	60.00		0	\$0.00
31380AXH0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0 \$	60.00	NA	0	\$0.00
Total		16	\$1,003,214.71	100%	0 \$	0.00		0	\$0.00
31380AXJ6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,807.32	100%	· ·	60.00	NA		\$0.00
Total		14	\$1,002,807.32	100%	0 \$	0.00		0	\$0.00
31380AXL1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%		60.00	NA		\$0.00
Total		8	\$1,002,970.03	100%	0 \$	0.00		0	\$0.00
31380AXM9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0 \$	60.00	NA		\$0.00
Total		11	\$1,003,367.42	100%	0 \$	60.00		0	\$0.00
					I			1	

31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,002,864.95	100%	0	\$0.00	0	\$0.00
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	O	\$0.00	NA	\$0.00
Total		10	\$1,004,000.00	100%	0	\$0.00	0	\$0.00
31380AXS6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,338.64	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,003,338.64	100%	0	\$0.00	0	\$0.00
31380AXV9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	O	\$0.00	NA	\$0.00
Total		12	\$1,001,020.90	100%	0	\$0.00	0	\$0.00
31380AXW7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,000,936.48	100%	0	\$0.00	0	\$0.00
31380AXX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,909.87	100%	O	\$0.00	NA	\$0.00
Total		12	\$1,000,909.87	100%	0	\$0.00	0	\$0.00
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,000,145.21	100%	0	\$0.00	C	\$0.00
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	Ш	\$0.00	NA	
	Unavailable	83	\$5,268,233.13	6.6%	-	\$0.00	NA (
Total		1,348	\$79,859,444.00	100%	0	\$0.00	0	\$0.00
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	Ш	\$0.00	NA	\$0.00
Total		16	\$2,703,899.86	100%	0	\$0.00	0	\$0.00
					Ц			
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	Щ	\$0.00	NA	\$0.00
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	\$0.00

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Total		31	\$2,667,605.52	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%	Ш	\$0.00		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
					Ц				
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
					Ц				
31380BDN7	NORWEST 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
					Ш				
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
					Ц				
31380BGX2	Unavailable	147	\$9,106,007.66	100%	_	\$0.00	NA	0	\$0.00
Total		147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00
					Ц			_	
31380BGZ7	Unavailable	200	\$11,894,708.96	100%		\$0.00			\$0.00
Total		200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00
31380BKF6	SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%		\$0.00			\$0.00
Total		57	\$7,941,640.70	100%	0	\$0.00		0	\$0.00
31380BKG4	SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00

Total		117	\$13,893,409.90	100%	0	\$0.00	0	\$0.00
21280CHE1	Unavailabla	0	¢1 000 404 76	1000/	0	00.02	NIA O	\$0.00
31380CHE1 Total	Unavailable	8 8	\$1,000,404.76 \$1,000,404.76	100% 100%		\$0.00 \$0.00	NA 0	
1 otai		0	φ1,000,404.70	100 /0	U	φυ.υυ	U	φυ.υυ
31380CR26	PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%		\$0.00	NA 0	\$0.00
Total		27	\$3,018,352.91	100%	0	\$0.00	0	\$0.00
31380CR34	PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,026,026.76	100%	0	\$0.00	0	\$0.00
31380CR59	PHH MORTGAGE SERVICES CORPORATION	11	\$1,008,441.96	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,008,441.96	100%	0	\$0.00	0	\$0.00
31380CR67	PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,027,502.95	100%	0	\$0.00	0	\$0.00
31380CR75	PHH MORTGAGE SERVICES CORPORATION	16	\$2,019,032.88	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,019,032.88	100%	0	\$0.00	0	\$0.00
31380CR83	PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%		\$0.00	NA 0	\$0.00
Total		33	\$3,618,400.23	100%	0	\$0.00	0	\$0.00
31380CRV2	PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$7,069,141.17	100%	0	\$0.00	0	\$0.00
31380CRW0	PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%		\$0.00	NA 0	
Total		50	\$5,041,498.00	100%	0	\$0.00	0	\$0.00
31380CRX8	PHH MORTGAGE SERVICES	38	\$2,017,615.30	100%	0	\$0.00	NA 0	\$0.00

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	CORPORATION								1
Total		38	\$2,017,615.30	100%	0	\$0.00		0	\$0.00
		1							
31380CT24	FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,986,798.64	100%	0	\$0.00		0	\$0.00
31380CT40	FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,111,717.21	100%	0	\$0.00		0	\$0.00
31380CT57	FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,003,526.44	100%	0	\$0.00		0	\$0.00
31380CT65	FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,996,094.62	100%	0	\$0.00		0	\$0.00
31380CT73	FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,040,499.79	100%	0	\$0.00		0	\$0.00
31380СТ99	FLAGSTAR BANK, FSB	4	\$651,366.79	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,334,283.54	67.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,650.33	100%	0	\$0.00		0	\$0.00
31380CTY4	FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,002,963.70	100%	0	\$0.00		0	\$0.00
31380CTZ1	Unavailable	41	\$5,042,820.05	100%	-	\$0.00	NA	0	\$0.00
Total		41	\$5,042,820.05	100%	0	\$0.00		0	\$0.00
31380CUA4	FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,904,092.25	97.39%	_	\$0.00	NA	0	\$0.00
Total		39	\$5,035,662.05	100%	0	\$0.00		0	\$0.00
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31380CUB2	FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,969,735.41	100%	0	\$0.00		0	\$0.00
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31380CUE6	FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,925,567.96		-	\$0.00	NA	0	\$0.00
Total		106	\$13,096,348.54	100%	0	\$0.00		0	\$0.00
31380CUG1	FLAGSTAR BANK, FSB	7	\$416,782.45	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,569,924.81	89.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,986,707.26	100%	0	\$0.00		0	\$0.00
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31380CV21	FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00
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31380CV39	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
Total		90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47	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
Total		77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00
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31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00
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31380CVM7	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
Total		401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00
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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

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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	\$0.00
	Unavailable	219	\$27,984,114.59	93.43%	_	\$0.00	NA (1 1
Total		234	\$29,951,718.02	100%	0	\$0.00	0	\$0.00
		++						
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	4	\$0.00	NA	
	Unavailable	149	\$20,238,862.51	81.28%	_	\$0.00	NA (1
Total		185	\$24,900,324.80	100%	0	\$0.00	0	\$0.00
	EL A CSTAD DANIV	+			+			
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA (\$0.00
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA (\$0.00
Total		36	\$3,021,480.69	100%	0	\$0.00	0	\$0.00
2120067764	FLAGSTAR BANK,		ф1 2 0, 0 7 0, 00	(02g	_	Φ0.00	NIA 6	Φ0.00
31380CVS4	FSB	2	\$120,070.90	6.02%	U	\$0.00	NA	\$0.00
	Unavailable	16	\$1,875,675.59	93.98%	0	\$0.00	NA (\$0.00
Total		18	\$1,995,746.49	100%	0	\$0.00	0	\$0.00
	TV + COT + P P + NVV	+			-			
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA (\$0.00
Total		220	\$24,908,750.05	100%	0	\$0.00	0	\$0.00
	FLAGSTAR BANK,	+			+		+	
31380CVV7	FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA (
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	\$0.00
'	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	\$0.00
Total		79	\$10,035,858.55	100%	0	\$0.00	0	
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31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,285,644.55	92.22%	_	\$0.00	NA (\$0.00
Total		74	\$10,069,089.27	100%	0	\$0.00	0	\$0.00
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31380CVY1	FLAGSTAR BANK, FSB	7	\$1,122,990.51	11.19%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,911,464.93	88.81%	_	\$0.00	NA	\$0.00
Total		72	\$10,034,455.44	100%	0	\$0.00	0	\$0.00

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	FLAGSTAR BANK,	+++			+	+	+
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	140	\$16,755,152.10	83.77%	0 \$0.00	0 NA	0 \$0.00
Total		170	\$20,001,075.42	100%	0 \$0.00	<u>)</u>	0 \$0.00
	NIATIONED AND	+			+	+	+
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	\$0.00	0 NA	0 \$0.00
	Unavailable	117	\$8,149,391.59	47.32%	0 \$0.00	0 NA	0 \$0.00
Total		253	\$17,221,444.17	100%	0 \$0.00)	0 \$0.00
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31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	\$0.00	0 NA	0 \$0.00
	Unavailable	286	\$46,264,627.38	89.44%	0 \$0.00	0 NA	0 \$0.00
Total		321	\$51,729,069.13				0 \$0.00
		+++				+	1
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	\$0.00	0 NA	0 \$0.00
	Unavailable	369	\$48,574,128.68	58.6%	0 \$0.00	0 NA	0 \$0.00
Total		695	\$82,893,257.50				0 \$0.00
 		+				+	+
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	152	\$10,018,458.83	44.86%	0 \$0.00	0 NA	0 \$0.00
Total		356	\$22,330,896.64	1 1)	0 \$0.00
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31380D4K9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	\$0.00	0 NA	0 \$0.00
	Unavailable	247	\$39,988,144.82	76.57%	0 \$0.00	0 NA	0 \$0.00
Total		333	\$52,221,144.02	100%			0 \$0.00
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31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	\$0.00	0 NA	0 \$0.00
	Unavailable	243	\$37,873,316.01	66.99%	0 \$0.00	0 NA	0 \$0.00
Total		383	\$56,538,766.93	1			0 \$0.00
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31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	100	\$6,171,334.95	61.91%	0 \$0.00	0 NA	0 \$0.00
Total		169	\$9,968,766.96	100%	0 \$0.00) (0 \$0.00

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Total		26	\$2,190,910.53	100%	0	\$0.00	1	0	\$0.00
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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
31380D5A0	NATIONSBANC MORTGAGE CORPORATION	4	\$331,951.41	7.9%		\$0.00	NA		\$0.00
	Unavailable	38	\$3,869,856.48	92.1%		\$0.00	NA	\neg	\$0.00
Total		42	\$4,201,807.89	100%	0	\$0.00		0	\$0.00
31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00			\$0.00	NA		\$0.00
	Unavailable	82	\$6,876,277.80			\$0.00	NA		\$0.00
Total		101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10			\$0.00	NA		\$0.00
T-4.3	Unavailable	1	\$64,790.64		-	\$0.00	NA		\$0.00
Total	+	18	\$1,056,224.74	100%	U	\$0.00		0	\$0.00
31380D5E2	NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,782,489.52	100%	0	\$0.00		0	\$0.00
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86			\$0.00	NA		\$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%		\$0.00	NA		\$0.00
Total		46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00
31380D5J1	NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%		\$0.00	NA		\$0.00
<u> </u>	Unavailable	67	\$9,643,768.17	79.52%		\$0.00	NA	\neg	\$0.00
Total		89	\$12,127,872.09	100%	0	\$0.00		0	\$0.00
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31380DC20	INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA 0	\$0.00
Total		36	\$4,228,886.30	100%	0	\$0.00	0	\$0.00
31380DC46	INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%		\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,171,050.00	79.01%		\$0.00	NA 0	\$0.00
Total		26	\$2,747,800.00	100%	0	\$0.00	0	\$0.00
31380DCU8	INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$3,577,511.68	70.84%		\$0.00	NA 0	\$0.00
Total		60	\$5,049,861.68	100%	0	\$0.00	0	\$0.00
31380DCV6	INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,049,165.02	100%	0	\$0.00	0	\$0.00
31380DCW4	INLAND MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%		\$0.00	NA 0	\$0.00
	Unavailable	10	\$894,100.00	45.13%		\$0.00	NA 0	\$0.00
Total		22	\$1,981,350.00	100%	0	\$0.00	0	\$0.00
31380DCY0	INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA 0	\$0.00
Total		68	\$5,991,296.00	100%	0	\$0.00	0	\$0.00
31380DCZ7	INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%		\$0.00	NA 0	\$0.00
	Unavailable	96	\$10,927,780.14	75.59%	+	\$0.00	NA 0	\$0.00
Total		135	\$14,456,930.14	100%	0	\$0.00	0	\$0.00
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%		\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,372,323.47	58.84%	_	\$0.00	NA 0	\$0.00
Total		63	\$5,731,375.71	100%	0	\$0.00	0	\$0.00
31380DSL1	CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA 0	\$0.00

Total		10	\$1,006,751.96	100%	0	\$0.00		0	\$0.00
Total		10	\$1,000,701,70	100 /0	Ť	ΨΟΦΟ		Ť	φοισσ
31380DSN7	CROWN MORTGAGE COMPANY	8	\$1,007,574.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,574.97	100%	0	\$0.00		0	\$0.00
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31380DSR8	CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	Ш	\$0.00	NA	4	\$0.00
Total		10	\$998,183.93	100%	0	\$0.00		0	\$0.00
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31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	Щ	\$0.00	NA	4	\$0.00
	Unavailable	316	\$44,922,157.27	80.82%	-	\$0.00	NA	-	\$0.00
Total		391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00
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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		358	\$50,012,763.43	100%	0	\$0.00	l	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
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,690,080.69	100%	0	\$0.00	ı	0	\$0.00
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	78	\$11,071,419.15	100%	<u> </u>	\$0.00		0	\$0.00
Total		70	φ11,0/1,41/.13	100 /0	V	ψ0.00		U	Ψ0.00
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	О	\$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		I	I			
	MORTGAGE						
	COMPANY						
	Unavailable	21	\$2,111,420.74				
Total		34	\$3,814,905.98	100%	\$0.00	0	\$0.00
	OLD KENT						
31380DXT8	MORTGAGE COMPANY	8	\$673,672.36	38.04%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,097,169.62	61.96%	\$0.00	NA 0	\$0.00
Total		16	\$1,770,841.98	100% 0		t	
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31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	\$0.00	NA 0	\$0.00
	Unavailable	105	\$12,889,064.10	60.59%	\$0.00	NA 0	\$0.00
Total		172	\$21,274,179.35	100%	\$0.00	0	\$0.00
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	\$0.00	NA 0	\$0.00
	Unavailable	118	\$14,289,536.01	57.39%	\$0.00	NA 0	\$0.00
Total		209	\$24,899,903.63	100%			
31380DZH2	STAR BANK NA	16	\$1,994,129.73	100% 0	\$0.00	NA 0	\$0.00
Total	STAK DANK NA	16	\$1,994,129.73 \$1,994,129.73	100% 0		t	
lotai		10	\$1,77 4 ,127.73	100 /6 0	φυ.υυ	0	φυ.υυ
31380EC36	NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$842,150.00	28.29%			
Total		21	\$2,976,500.00	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%	\$0.00	NA 0	\$0.00
Total		70	\$9,926,650.00	100%	\$0.00	0	
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%	\$0.00	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
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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
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,970,946.00	100%	0	\$0.00	0	\$0.00
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,512,510.00	100%	0	\$0.00	0	\$0.00
31380EE26	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA 0	\$0.00
Total		50	\$6,871,533.08	100%	0	\$0.00	0	\$0.00
31380EET7	REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA 0	\$0.00
Total		386	\$52,458,608.86	100%	0	\$0.00	0	\$0.00
31380EEU4	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,219,912.35	100%	0	\$0.00	0	\$0.00
31380EEV2	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA 0	\$0.00
Total		66	\$8,538,889.68	100%	0	\$0.00	0	\$0.00
31380EEW0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA 0	\$0.00
Total		142	\$19,598,467.57	100%	0	\$0.00	0	\$0.00
31380EEX8	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,130,941.00	88.79%	0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$269,050.00	11.21%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	20	\$2,399,991.00	100%		\$0.00	1111	0	\$0.00
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31380EEY6	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,246,001.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,001.46	100%	0	\$0.00		0	\$0.00
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31380EEZ3	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%		\$0.00	NA		\$0.00
	Unavailable	10	\$1,194,938.07	78.26%	-	\$0.00	NA		\$0.00
Total		14	\$1,526,962.73	100%	0	\$0.00		0	\$0.00
31380EH23	Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	92	\$12,524,688.36	100%	-	\$0.00	1 1/2 1	0	\$0.00
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31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49	Unavailable	26	\$3,307,150.71	100%	-	\$0.00	NA	0	\$0.00
Total		26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
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31380EH56	Unavailable	11	\$1,231,538.77	100%		\$0.00	NA	_	\$0.00
Total		11	\$1,231,538.77	100%	U	\$0.00		0	\$0.00
31380EH72	Unavailable	19	\$2,544,056.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,544,056.92	100%		\$0.00		0	\$0.00
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31380ЕНН0	STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$39,465,707.26	100%	0	\$0.00		0	\$0.00
31380ЕНЈ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA		\$0.00
Total		155	\$20,255,440.00	100%	0	\$0.00		0	\$0.00
21200511172	** ***	267	Φ40.665.664.44	1000	0	Φ0.00	NT A	0	Φ0.00
31380EHK3	Unavailable	367 367	\$48,665,664.44	100% 100%	-	\$0.00	NA	0 0	\$0.00 \$0.00
Total		367	\$48,665,664.44	100%	V	\$0.00		V	Φ 0.00
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
Total	C 11u , ulluo10	107	\$10,807,065.08	100%		\$0.00		0	\$0.00
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31380EHQ0	Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,925,782.95	100%	0	\$0.00		0	\$0.00
31380EHS6	Unavailable	30	\$1,740,415.30	100%		\$0.00	NA		\$0.00
Total		30	\$1,740,415.30	100%	0	\$0.00		0	\$0.00

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31380EHT4	Unavailable	32	\$4,266,776.76	100%	O	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$4,266,776.76	100%	\vdash	\$0.00		0	\$0.00
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31380EHU1	Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,791,590.30	100%	0	\$0.00		0	\$0.00
31380EHV9	Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,728,223.11	100%	0	\$0.00	(0	\$0.00
31380EHX5	Unavailable	446	\$62,937,125.67	100%	-	\$0.00	NA		\$0.00
Total		446	\$62,937,125.67	100%	0	\$0.00	(0	\$0.00
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31380EHY3	Unavailable	122	\$19,938,248.18	100%	-	\$0.00	NA	_	\$0.00
Total		122	\$19,938,248.18	100%	0	\$0.00	(0	\$0.00
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31380EJA3	Unavailable	26	\$3,517,957.66	100% 100 %		\$0.00	NA		\$0.00
Total		26	\$3,517,957.66	100%	V	\$0.00	-	0	\$0.00
31380EJC9	Unavailable	123	\$12,413,883.96	100%	Λ	\$0.00	NA (n	\$0.00
Total	Chavanaoic	123	\$12,413,883.96	100%	-	\$0.00		0	\$ 0.00
Total		123	Ψ12,413,003.20	100 /0	U	Ψ0.00			φυ.υυ
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	447	\$58,166,341.89	100%	Ħ	\$0.00		0	\$0.00
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31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA (0	\$0.00
Total		741	\$111,345,321.23	100%	0	\$0.00	(0	\$0.00
	BANCMORTGAGE								
31380ELP7	FINANCIAL	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		Φ = 040 < 0 2 40	4000	۵	40.00		_	40.00
Total		39	\$5,019,603.19	100%	0	\$0.00		0	\$0.00
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31380ELR3	BANCMORTGAGE FINANCIAL	39	\$5,516,950.00	100%	n	\$0.00	NA	n	\$0.00
STSOULLKS	CORPORATION	37	ψ5,510,750.00	100 /0	U	Ψ0.00	IVA		Ψ0.00
Total		39	\$5,516,950.00	100%	0	\$0.00		0	\$0.00
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	BANCMORTGAGE								
31380ELS1	FINANCIAL	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			1	
Total		40	\$5,547,800.49	100%	0	\$0.00	(0	\$0.00
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31380ELT9	BANCMORTGAGE FINANCIAL	22	\$5,168,718.58	100%		\$0.00	NT A		\$0.00
51300EL19	CORPORATION	33	φυ,100,/10.3δ	100%	V	φυ.υυ	NA	J	φυ.υυ

Total		33	\$5,168,718.58	100%	0	\$0.00		0	\$0.00
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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
31380EM27	FIRST BANKERS MORTGAGE CORPORATION	10	\$1,007,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
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31380EM35	FIRST BANKERS MORTGAGE CORPORATION	7	\$798,393.38	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00		-	\$0.00	NA	0	\$0.00
Total		8	\$1,006,393.38	100%	0	\$0.00		0	\$0.00
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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
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31380EMN1	NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76		Ц	\$0.00	NA	0	\$0.00
Total		81	\$9,912,354.76	100%	0	\$0.00		0	\$0.00
31380EMR2	NAVY FEDERAL CREDIT UNION	17	\$1,987,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,470.00	100%	0	\$0.00		0	\$0.00
31380ER22	INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,095,100.00		_	\$0.00	NA	0	\$0.00
Total		27	\$3,526,888.95	100%	0	\$0.00		0	\$0.00
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31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	Н	\$0.00		4	\$0.00
	Unavailable	79	\$4,932,000.70		_	\$0.00	NA	0	\$0.00
Total		109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00
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31380ER48	INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00		_	\$0.00
	Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0.00

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Total		120	\$13,029,976.26	100%	0	\$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	\$0.00	NA	0	\$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	l	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
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
31380ERF3	INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,504,749.71	100%	0	\$0.00	l	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
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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%		\$0.00	NA	0	\$0.00
Total		120	\$16,004,515.79	100%	0	\$0.00	(0	\$0.00
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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

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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
31380ERP1	INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,923,553.40	100%	0	\$0.00		0	\$0.00
31380ERQ9	INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,940,077.78	100%	0	\$0.00		0	\$0.00
31380ERT3	INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,920,399.11	100%	0	\$0.00		0	\$0.00
31380ERU0	INLAND MORTGAGE CORPORATION	2	\$57,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,693,285.33	97.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,750,685.33	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
	Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,342,869.82	100%	0	\$0.00		0	\$0.00
31380ERZ9	INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7	INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00		Щ	\$0.00
	Unavailable	60	\$7,095,635.00	74.14%		\$0.00	NA	П	\$0.00
Total		82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
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31380ETE4	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,020,488.98	100%	0	\$0.00	0	\$0.00
31380F5M9	Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,002,737.08	100%	0	\$0.00	0	\$0.00
31380F5N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,963,034.05	100%	0	\$0.00	0	\$0.00
31380F5P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,940,401.84	100%	0	\$0.00	0	\$0.00
31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA 0	\$0.00
Total		64	\$8,910,154.16	100%	0	\$0.00	0	\$0.00
31380F6D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,475,033.35	74.4%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,982,676.71	100%	0	\$0.00	0	\$0.00
31380F6P1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$258,474.97	25.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$745,480.48	74.25%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,003,955.45	100%	0	\$0.00	0	\$0.00
31380F6Q9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,000,420.82	100%		\$0.00	0	
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31380F6R7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,121,731.52	56.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$858,572.49	43.36%	0	\$0.00	NA 0	\$0.00
Total		24	\$1,980,304.01	100%	0	\$0.00	0	\$0.00
31380F6T3	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,032,803.11	52.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,984,558.29	100%	0	\$0.00	0	\$0.00
	SOURCE ONE	++			\perp			
31380F6V8	MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,971,212.90	100%	0	\$0.00	0	\$0.00
31380F6W6	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,865,309.38	62.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,129,750.17	37.72%	0	\$0.00	NA 0	\$0.00
Total		35	\$2,995,059.55	100%		\$0.00	0	\$0.00
31380F6X4	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,040,692.97	52.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$941,125.70	47.49%	0	\$0.00	NA 0	\$0.00
Total		26	\$1,981,818.67	100%	_	\$0.00	0	
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31380F7A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$886,507.04	44.56%	0	\$0.00	NA 0	\$0.00
Total		33	\$1,989,245.82	100%		\$0.00	0	
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31380F7L9	SOURCE ONE MORTGAGE	18	\$1,365,552.93	68.47%	0	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA 0	\$0.00
Total		26	\$1,994,402.93	100%		\$0.00	0	
		\perp			Щ			
31380FJJ1	CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA 0	\$0.00
Total		44	\$6,912,251.21	100%	0	\$0.00	0	\$0.00
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31380FJK8	CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,269,857.23	100%	0	\$0.00	0	\$0.00
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31380FP39	NATIONAL CITY MORTGAGE COMPANY	41	\$4,283,203.09	40.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$6,348,790.18	59.71%	0	\$0.00	NA 0	\$0.00
Total		100	\$10,631,993.27	100%	0	\$0.00	0	\$0.00
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31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA 0	\$0.00
Total		75	\$9,442,092.49	100%		\$0.00	0	
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31380FPT2	Unavailable	14	\$1,414,513.78	100%		\$0.00	NA 0	1
Total		14	\$1,414,513.78	100%	0	\$0.00	0	\$0.00
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31380FPU9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,025,322.97	92.09%		\$0.00	NA 0	
	Unavailable	1	\$88,024.06	7.91%		\$0.00	NA 0	1
Total		11	\$1,113,347.03	100%	0	\$0.00	0	\$0.00
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31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA 0	\$0.00
Total		107	\$14,571,389.78	100%	0	\$0.00	0	
21290EDW5	NATIONAL CITY MORTGAGE	16	\$5,477,093.38	46.58%		\$0.00	NIA O	\$0.00
31380FPW5	COMPANY	46					NA 0	
	Unavailable	57	\$6,280,851.13	53.42%		\$0.00	NA 0	
Total		103	\$11,757,944.51	100%	0	\$0.00	0	\$0.00
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31380FPX3		52	\$5,773,169.18	36.29%	0	\$0.00	NA 0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA (0	\$0.00
Total		148	\$15,909,560.39	100%		\$0.00		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
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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
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31380FS36	SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,236,925.41	100%	0	\$0.00		0	\$0.00
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31380FS44	SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%		\$0.00	NA	O	\$0.00
Total		103	\$8,808,887.67	100%	0	\$0.00	(0	\$0.00
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31380FS51	SUNTRUST MORTGAGE INC.	42	\$3,934,579.84		Ш	\$0.00	NA	0	\$0.00
Total		42	\$3,934,579.84	100%	0	\$0.00		0	\$0.00
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31380FS69	SUNTRUST MORTGAGE INC.	152	\$15,101,951.74			\$0.00	NA	0	\$0.00
Total		152	\$15,101,951.74	100%	0	\$0.00		0	\$0.00
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31380FS77	SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA		\$0.00
Total		68	\$5,825,868.40	100%	0	\$0.00		0	\$0.00
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31380FS93	SUNTRUST MORTGAGE INC.	86	\$8,549,565.00			\$0.00	NA		\$0.00
Total		86	\$8,549,565.00	100%	0	\$0.00		0	\$0.00
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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 (O	\$0.00

Total		38	\$6,067,895.24	100%	0 \$0	.00	0	\$0.00
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31380FU25	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	21	\$2,632,150.00	65.23%	0 \$0	.00 NA	0	\$0.00
Total		36	\$4,035,009.72	100%	0 \$0	.00	0	\$0.00
31380FU33	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%		0.00 NA	0	\$0.00
	Unavailable	12	\$1,516,428.33	50.16%		0.00 NA		\$0.00
Total		29	\$3,023,473.10	100%	0 \$0	.00	0	\$0.00
31380FU41	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	37	\$3,741,393.34	74.95%	0 \$0	.00 NA	0	\$0.00
Total		52	\$4,991,576.79	100%	0 \$0	.00	0	\$0.00
31380FU58	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83	40.77%		0.00 NA	0	\$0.00
	Unavailable	25	\$2,974,400.00	59.23%		0.00 NA	Ħ	\$0.00
Total		45	\$5,021,817.83	100%	0 \$0	.00	0	\$0.00
31380FU66	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	33	\$3,528,150.00	69.89%		0.00 NA	-	\$0.00
Total		49	\$5,047,996.41	100%	0 \$0	.00	0	\$0.00
31380FU74	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	23	\$2,537,490.61	63.35%		0.00 NA	_	\$0.00
Total		41	\$4,005,430.89	100%	0 \$0	.00	0	\$0.00
31380FU82	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%		0.00 NA	Ш	\$0.00
	Unavailable	23	\$2,421,290.00	70.21%		.00 NA		\$0.00
Total		35	\$3,448,620.20	100%	0 \$0	.00	0	\$0.00
31380FUU3	MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0 \$0	0.00 NA	0	\$0.00

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Unavailable	15	\$1,798,003.34		- 1	\$0.00		\$0.00
	20	\$2,496,753.34	100%	0	\$0.00	0	\$0.00
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MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA 0	\$0.00
Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA 0	\$0.00
	25	\$3,011,728.97	100%	0	\$0.00	0	\$0.00
Unavailable	24	\$3,010,209.57	100%	0	\$0.00	NA 0	\$0.00
	24	\$3,010,209.57	100%	0	\$0.00	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,750.00	3.07%	0	\$0.00	NA 0	\$0.00
Unavailable	22	\$2,863,200.00	96.93%	0	\$0.00	NA 0	\$0.00
	23	\$2,953,950.00	100%	0	\$0.00	0	\$0.00
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
	37	\$4,022,397.05			\$0.00	0	\$0.00
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
	14	\$2,010,844.51	100%	0	\$0.00	0	\$0.00
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MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21			\$0.00	NA 0	\$0.00
Unavailable	7	\$1,105,489.65			\$0.00	NA 0	\$0.00
	15	\$1,989,843.86	100%	0	\$0.00	0	\$0.00
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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
	41	\$5,035,069.44	100%	0	\$0.00	0	\$0.00
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MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73%	0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,173,604.30	23.27%	0	\$0.00	NA 0	\$0.00
	37	\$5,044,123.81	100%	0	\$0.00	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable	MARINE MIDLAND MORTGAGE 7 CORPORATION Unavailable 18 25	MARINE MIDLAND MORTGAGE Top	MARINE MIDLAND MORTGAGE 7 \$954,894.82 31.71%	MARINE MIDLAND MORTGAGE S2,472,879,06 61,48% 0 0 0 0 0 0 0 0 0	MARINE MIDLAND Waring Marine Midland Marine Midland	MARINE MIDLAND MARINE MIDLAND MARINE MIDLAND MORTGAGE CORPORATION

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31380FVH1	MARINE MIDLAND MORTGAGE	5	\$594,402.03	14.72%	0	\$0.00	NA	.0	\$0.00
	CORPORATION		·		4			4	
	Unavailable	22	\$3,442,789.93			\$0.00	NA		\$0.00
Total		27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00
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31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36			\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,010,635.15	20.05%		\$0.00	NA	0	\$0.00
Total		38	\$5,040,446.51	100%	0	\$0.00	'	0	\$0.00
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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
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31380FVL2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,183,682.56			\$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
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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	\$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
31380FVX6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,014,649.99	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	\$0.00
Total		32	\$4,005,350.00	100%	0	\$0.00	0	\$0.00
31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA 0	\$0.00
	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
31380FX55	ASSURANCE MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	92.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$592,250.55	7.93%	0	\$0.00	NA 0	\$0.00
Total		47	\$7,473,161.98	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		_	\$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
31380FX97	ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA 0	\$0.00
Total		44	\$6,302,311.05	100%	0	\$0.00	0	\$0.00

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31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25		Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	7	\$781,050.00		-	\$0.00	NA	0	\$0.00
Total		38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00
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31380FYB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22		Ц	\$0.00	NA		\$0.00
	Unavailable	5	\$651,377.92			\$0.00	NA	0	\$0.00
Total		24	\$3,306,552.14	100%	0	\$0.00		0	\$0.00
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31380FYN5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38		Ц	\$0.00	NA		\$0.00
	Unavailable	2	\$261,900.00			\$0.00	NA	0	\$0.00
Total		14	\$2,399,792.38	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	\$0.00
-	Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	n	\$0.00
Total	Ullavallaule	14	\$1,635,660.00			\$0.00		0	\$0.00 \$0.00
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31380FYZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00		Ц	\$0.00	NA		\$0.00
	Unavailable	4	\$527,550.00	1		\$0.00	NA	0	\$0.00
Total		23	\$3,587,600.00	100%	0	\$0.00		0	\$0.00
21200C6D0	Travailable	06	Ф11 670 463 70	100%		фо оо	NΙΛ	+	00.00
31380G6B0 Total	Unavailable	96 96	\$11,679,463.79 \$11,679,463.79	1	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Totai		70	\$11,079,403.77	100 70	1	<u> </u>		件	⊅ 0.00
31380G6C8	Unavailable	75	\$10,002,682.28	100%	, 0	\$0.00	NA	0	\$0.00
Total		75	\$10,002,682.28		++	\$0.00		0	\$0.00
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31380G6D6	Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00
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31380G7A1	GE CAPITAL MORTGAGE	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,859,201.37	100%	-	\$0.00		0	\$0.00
31380G7B9	Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,005,617.62	100%	0	\$0.00		0	\$0.00
	GE CAPITAL								
31380G7C7	MORTGAGE	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00
	SERVICES				Ц				
Total		99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00
	CE CADITAI				Н				
31380G7E3	GE CAPITAL MORTGAGE	61	\$6,567,293.43	100%	۸	\$0.00	NA	Λ	\$0.00
51360G7E3	SERVICES	01	\$0,307,293.43	100%	ľ	Ф 0.00	INA	U	\$0.00
Total	BERVICES	61	\$6,567,293.43	100%	0	\$0.00		0	\$0.00
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	GE CAPITAL				П				
31380G7F0	MORTGAGE	70	\$6,542,027.33	100%	0	\$0.00	NA	0	\$0.00
	SERVICES								
Total		70	\$6,542,027.33	100%	0	\$0.00		0	\$0.00
	GE CAPITAL								
31380G7G8	MORTGAGE	73	\$6,113,122.63	100%	0	\$0.00	NA	0	\$0.00
TD 4.1	SERVICES	7 2	Φ. 112 122 (2	100%		φο οο		_	Φ0.00
Total		73	\$6,113,122.63	100%	U	\$0.00		0	\$0.00
	GE CAPITAL				Н			H	
31380G7J2	MORTGAGE	15	\$1,509,148.22	100%	n	\$0.00	NA	Λ	\$0.00
515000732	SERVICES	13	Ψ1,507,140.22	100 /6		ψ0.00	1 1/2 1	Ü	Ψ0.00
Total		15	\$1,509,148.22	100%	0	\$0.00		0	\$0.00
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	GE CAPITAL				П				
31380G7M5	MORTGAGE	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
	SERVICES								
	Unavailable	14	\$1,969,884.86		$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00
	HEADI ANDO				H			Н	
31380GD22	HEADLANDS MORTGAGE		\$209,836.18	4.18%		\$0.00	NA	٨	\$0.00
D1300UD22	COMPANY	1	φ 209,830.18	4.18%	V	φυ. υ υ	INA	U	\$U.UU
	Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00
Total	CHA T AHADIC	32	\$5,016,591.38	100%		\$0.00		0	\$ 0.00
			40,010,071,00	100 /0	Ť	Ψ0.00			Ψ 3 • 0 0
31380GD48	Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00
Total	· · · · · · · · · · · · · · · ·	7	\$1,000,602.40	100%	-	\$0.00		0	\$0.00
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Unavailable	21	\$3,012,010.58			\$0.00	NA 0	\$0.00
	21	\$3,012,010.58	100%	0	\$0.00	0	\$0.00
				\perp			
Unavailable							\$0.00
	32	\$5,028,174.63	100%	0	\$0.00	0	\$0.00
Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA 0	\$0.00
	15	\$2,001,709.13			\$0.00	0	\$0.00
Unavailabla	21	¢2 000 146 20	1000/	0	\$0.00	NAO	\$0.00
Unavanable							\$0.00 \$0.00
	21	\$3,000,140.20	100%	U	\$0.00	U	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA 0	\$0.00
	10	\$1,000,984.19	100%	0	\$0.00	0	\$0.00
Unavailabla	0	\$1,001,023,22	100%	0	00.02	NAO	\$0.00
Unavanable							\$0.00 \$ 0.00
		φ1,001,723.22	100 /6	0	φυ.υυ		φυ.υυ
GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA 0	\$0.00
	33	\$3,532,097.05	100%	0	\$0.00	0	\$0.00
G1 () G 1 () FEG () GE							
GMAC MORTGAGE CORPORATION	34	\$5,046,320.73			\$0.00	NA 0	\$0.00
	34	\$5,046,320.73	100%	0	\$0.00	0	\$0.00
Unavailable	89	\$13 416 367 85	100%	0	\$0.00	NA 0	\$0.00
Chavanaoic						0	\$0.00
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Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA 0	\$0.00
	89	\$12,819,651.27	100%	0	\$0.00	0	\$0.00
Unavailable	49	\$2 961 241 10	100%	0	\$0.00	NA 0	\$0.00
Chavanaore							\$0.00
		Ψ2,201,211110	100 /6		φοιου		ψ0.00
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
	45	\$2,894,982.13	100%	0	\$0.00	0	\$0.00
Unavailable	94	\$13,347,909 39	100%	0	\$0.00	NA 0	\$0.00
	94	\$13,347,909.39			\$0.00	0	\$0.00
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	Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$5,028,174.63	Unavailable 32 \$3,012,010.58 100%	Unavailable 32 \$5,028,174.63 100% 0 Unavailable 32 \$5,028,174.63 100% 0 Unavailable 15 \$2,001,709.13 100% 0 Unavailable 21 \$3,000,146.20 100% 0 Unavailable 21 \$3,000,146.20 100% 0 CORPORATION 10 \$1,000,984.19 100% 0 Unavailable 8 \$1,001,923.22 100% 0 Unavailable 8 \$1,001,923.22 100% 0 GMAC MORTGAGE CORPORATION 33 \$3,532,097.05 100% 0 GMAC MORTGAGE CORPORATION 34 \$5,046,320.73 100% 0 Unavailable 89 \$13,416,367.85 100% 0 Unavailable 89 \$13,416,367.85 100% 0 Unavailable 89 \$12,819,651.27 100% 0 Unavailable 49 \$2,961,241.10 100% 0 CROSSLAND MORTGAGE 1 \$58,950.43 2.04% 0 Unavailable 49 \$2,961,241.10 100% 0 Unavailable 49 \$2,836,031.70 97.96% 0 Unavailable 44 \$2,836,031.70 97.96% 0 Unavailable 44 \$2,836,031.70 97.96% 0 Unavailable 94 \$13,347,909.39 100% 0	Unavailable 32 \$5,028,174.63 100% 0 \$0.00 Unavailable 32 \$5,028,174.63 100% 0 \$0.00 Unavailable 15 \$2,001,709.13 100% 0 \$0.00 Unavailable 21 \$3,000,146.20 100% 0 \$0.00 Unavailable 21 \$3,000,146.20 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 10 \$1,000,984.19 100% 0 \$0.00 Unavailable 8 \$1,001,923.22 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 33 \$3,532,097.05 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 34 \$5,046,320.73 100% 0 \$0.00 Unavailable 89 \$13,416,367.85 100% 0 \$0.00 Unavailable 89 \$13,416,367.85 100% 0 \$0.00 Unavailable 89 \$12,819,651.27 100% 0 \$0.00 Unavailable 49 \$2,961,241.10 100% 0 \$0.00 CROSSLAND MORTGAGE 1 \$58,950.43 2.04% 0 \$0.00 Unavailable 49 \$2,961,241.10 100% 0 \$0.00 CROSSLAND MORTGAGE 1 \$58,950.43 2.04% 0 \$0.00 CROSSLAND MORTGAGE 1 \$58,950.43 2.04% 0 \$0.00 Unavailable 49 \$2,961,241.10 100% 0 \$0.00 CROSSLAND MORTGAGE 1 \$58,950.43 2.04% 0 \$0.00 Unavailable 49 \$2,961,241.10 100% 0 \$0.00 Unavailable 44 \$2,836,031.70 97.96% 0 \$0.00 Unavailable 44 \$2,836,031.70 97.96% 0 \$0.00 Unavailable 44 \$2,836,031.70 97.96% 0 \$0.00	Description

I I	CROSSLAND	ı [1	r i		Ī	Ī		
	MORTGAGE	,							
	CORPORATION Unavailable	28	\$1,865,265.76	96.39%		\$0.00	NA (+	\$0.00
Total	Ullavallaule	29	\$1,805,205.70 \$1,935,209.78	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total			Ψ19/009#0/	100 ,0	ΪŤ	Ψυ•υυ		十	ΨΟ•Ο
31380GKE8	CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA (0	\$0.00
	Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA ()	\$0.00
Total		28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
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31380GKG3	CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA ()	\$0.00
	Unavailable	126	\$18,570,680.94	99.54%		\$0.00	NA (J	\$0.00
Total		127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
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31380GKH1	Unavailable	46	\$3,009,373.71	100%	++	\$0.00	NA (\$0.00
Total		46	\$3,009,373.71	100%	0	\$0.00		0	\$0.00
<u> </u>	an a day 1 MD	-		,	+		\longrightarrow	+	
31380GKL2	CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA (J_	\$0.00
Total		11	\$1,283,395.29	100%	0	\$0.00		0	\$0.00
31380GKM0	Unavailable	15	\$2,018,545.20	100%		\$0.00	NA (1	\$0.00
Total	Ullavallaole	15	\$2,018,545.20	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total		1	Ψ2901090 1212	100 /-	ΪŤ	ΨΟ•ΟΟ		十	Ψυ•υυ
31380GKN8	Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA (0	\$0.00
Total		14	\$1,009,530.16	100%	++	\$0.00		0	\$0.00
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31380GKP3	CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA)	\$0.00
	Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA (J	\$0.00
Total		29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
		<u> </u>		<u> </u>	4			\perp	
31380GKQ1	CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA)	\$0.00
	Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA (J	\$0.00
Total		76	\$11,436,256.66	100%	0	\$0.00	(0	\$0.00
31380GP29	FIRST CHICAGO NBD MORTGAGE	179	\$9,658,553.70	95.88%	0	\$0.00	NA ()	\$0.00

	COMPANY							
	Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA 0	\$0.00
Total		185	\$10,073,539.48	100%	0	\$0.00	0	\$0.00
31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA 0	\$0.00
Total		194	\$19,934,607.69	100%	0	\$0.00	0	\$0.00
31380GP45	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68	93.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$627,837.43	6.34%		\$0.00	NA 0	\$0.00
Total		89	\$9,902,922.11	100%	0	\$0.00	0	\$0.00
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA 0	\$0.00
Total		45	\$4,014,808.12	100%	0	\$0.00	0	\$0.00
31380GP60	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%		\$0.00	NA 0	\$0.00
TD 4.1	Unavailable	13	\$839,149.12	8.4%		\$0.00	NA 0	\$0.00
Total		167	\$9,985,397.41	100%	U	\$0.00	0	\$0.00
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	o	\$0.00	NA 0	\$0.00
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA 0	\$0.00
Total		68	\$7,007,960.00	100%	0	\$0.00	0	\$0.00
31380GP86	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$603,944.96	6.08%		\$0.00	NA 0	\$0.00
Total		114	\$9,934,525.08	100%	0	\$0.00	0	\$0.00
31380GP94	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%		\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,247,058.66	16.14%	_	\$0.00	NA 0	\$0.00
Total		248	\$20,122,510.87	100%	0	\$0.00	0	\$0.00
31380GPK9		169	\$18,937,099.92	95.25%	0	\$0.00	NA 0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY						
	Unavailable	8	\$943,534.60	4.75% (\$0.00	NA 0	\$0.00
Total		177	\$19,880,634.52	100%		0	
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,196,230.19	6.02%	\$0.00	NA 0	\$0.00
Total		173	\$19,877,391.25	100%	\$0.00	0	\$0.00
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88% (\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,229,276.83	6.12% (\$0.00	NA 0	\$0.00
Total		159	\$20,083,901.33	100%	\$0.00	0	\$0.00
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15% (\$0.00	NA 0	\$0.00
	Unavailable	13	\$780,618.45	7.85% (\$0.00	NA 0	\$0.00
Total		164	\$9,949,538.67	100%	\$0.00	0	\$0.00
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	131	\$18,559,028.01	92.51% (·		
Total	Unavanable	140	\$1,502,764.08 \$20,061,792.09	100%		NA 0	1 1
lotai		140	\$20,001,792.09	100 %	, şu.uu	U	φυ.υυ
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84% (·	NA 0	\$0.00
	Unavailable	8	\$515,858.91	5.16% (NA 0	\$0.00
Total		157	\$9,995,838.23	100%	\$0.00	0	\$0.00
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41% (·		
	Unavailable	14	\$1,900,810.27	9.59% (\$0.00	NA 0	\$0.00
Total		154	\$19,818,235.72	100%	\$0.00	0	\$0.00
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51% (·		
	Unavailable	15	\$2,089,444.75	10.49% (NA 0	
Total		157	\$19,919,248.31	100%	\$0.00	0	\$0.00

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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
31380GPU7	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%		\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,080,338.74	10.44%		\$0.00	NA 0	\$0.00
Total		151	\$19,933,603.68	100%	0	\$0.00	0	\$0.00
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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
31380GPW3	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,178,172.20	91.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA 0	\$0.00
Total		155	\$19,838,358.79	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
31380GPZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA 0	\$0.00
Total		177	\$9,976,235.96	100%	0	\$0.00	0	\$0.00
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%		\$0.00	NA 0	\$0.00
Total		181	\$23,777,820.99	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
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31380GV22	CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	\$0.0
	Unavailable	4	\$442,900.00	6.57%	_	\$0.00	NA (
Total		55	\$6,738,496.35	100%	0	\$0.00	(\$0.0
31380GV30	CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	\$0.0
	Unavailable	2	\$190,313.11	12.11%	-	\$0.00	NA (
Total		17	\$1,571,875.54	100%	0	\$0.00	(\$0.0
31380GV48	CITICORP MORTGAGE INC.	75	\$3,820,899.03	100%	0	\$0.00	NA	\$0.0
Total		75	\$3,820,899.03	100%	0	\$0.00	(\$0.0
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	\$0.0
Total		92	\$7,744,238.34	100%	0	\$0.00	(\$0.0
31380GVK2	CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	\$0.0
	Unavailable	24	\$1,576,846.96	23.1%	-	\$0.00	NA (\$0.0
Total		107	\$6,827,122.49	100%	0	\$0.00	(\$0.0
31380GVL0	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	\$0.0
	Unavailable	21	\$1,427,560.16	32.46%	-	\$0.00	NA (\$0.0
Total		71	\$4,397,890.78	100%	0	\$0.00	(\$0.0
31380GVM8	CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	\$0.0
Total		83	\$13,088,301.17	100%	0	\$0.00	(\$0.0
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	\$0.0
Total		469	\$68,937,250.88	100%	0	\$0.00	(\$0.0
31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA (\$0.0
	Unavailable	4	\$382,375.24	6.78%	\boldsymbol{T}	\$0.00	NA (
Total		51	\$5,643,880.98	100%	0	\$0.00	(\$0.0
31380GVR7	CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	\$0.0
	Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA (\$0.0

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Total		127	\$20,246,007.48	100%	0	\$0.00		0	\$0.00
31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$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
31380GVU0	CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,526,002.47	100%	0	\$0.00		0	\$0.00
31380GVV8	CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,574,458.63	100%	0	\$0.00		0	\$0.00
31380GVW6	CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,028,091.46	100%	0	\$0.00		0	\$0.00
31380GVY2	CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$409,356.32	8.61%	_	\$0.00	NA ()	\$0.00
Total		36	\$4,756,269.96	100%	0	\$0.00	(0	\$0.00
31380GVZ9	CITICORP MORTGAGE INC.	10	\$1,133,450.00	88.31%	Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$150,000.00		_	\$0.00	NA	_	\$0.00
Total		11	\$1,283,450.00	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
31380GZQ5	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,851,355.50		Ш	\$0.00	NA		\$0.00
Total		28	\$3,851,355.50	100%	0	\$0.00		0	\$0.00
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,500,693.00	100%	0	\$0.00		ol	\$0.00

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31380H2N6	Unavailable	70	\$10,055,034.85	100%	0	\$0.00	NA (\$0.00
	Onavanable	- 1 - 1			-			1	
Total		70	\$10,055,034.85	100%	U	\$0.00	(+	\$0.00
31380H2P1	NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA)	\$0.00
	Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA ()	\$0.00
Total		69	\$10,027,955.84	100%	0	\$0.00	()	\$0.00
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31380H2Q9	Unavailable	69	\$10,089,029.77	100%	_	\$0.00	NA (1	\$0.00
Total		69	\$10,089,029.77	100%	0	\$0.00	(<u>}</u>	\$0.00
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA)	\$0.00
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA ()	\$0.00
Total		75	\$10,082,381.60	100%	0	\$0.00	()	\$0.00
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA ()	\$0.00
Total	Chavanaoic	78	\$10,059,658.76	100%	-	\$0.00	(_	\$0.00
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31380Н2Т3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA)	\$0.00
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA ()	\$0.00
Total		81	\$10,065,095.99	100%	0	\$0.00	()	\$0.00
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31380H2U0	Unavailable	29 29	\$4,034,595.73	100%	-	\$0.00	NA (+	\$0.00 \$0.00
<u>Total</u>		29	\$4,034,595.73	100%	U	\$0.00		+	\$0.00
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA)	\$0.00
	Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA ()	\$0.00
Total		64	\$10,037,756.68	100%	0	\$0.00	()	\$0.00
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA)	\$0.00
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA ()	\$0.00
Total		75	\$10,060,504.23	100%	0	\$0.00	()	\$0.00
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA (\$0.00
Total	O II W T WITH O I C	85	\$10,064,047.41	100%	-	\$0.00	11/1	1	\$0.00
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31380Н3С9	NEW AMERICA FINANCIAL, INC	1	\$62,464.90		Щ	\$0.00	NA)	\$0.00
	Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA (+	\$0.00
Total		18	\$1,003,861.25	100%	0	\$0.00	()	\$0.00

31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,066,876.95	100%	-	\$0.00		0	\$0.00
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31380H3F2	NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,056,385.44	100%	0	\$0.00		0	\$0.00
21200112C0	TT	(0)	¢10.074.229.77	1000	0	¢0.00	NT A	0	¢0.00
31380H3G0	Unavailable	69 69	\$10,074,328.77 \$10,074,328.77	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		09	\$10,074,326.77	100 %	V	Φυ.υυ		U	Φυ.υυ
31380Н3Ј4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	o	\$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
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31380H3K1	Unavailable	30	\$3,009,564.16		-	\$0.00	NA	0	\$0.00
Total		30	\$3,009,564.16	100%	0	\$0.00		0	\$0.00
31380H3L9	Unavailable	8	\$1,002,775.94	100%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	8	\$1,002,775.94 \$1,002,775.94	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
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31380H3M7	Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,707.96	100%	0	\$0.00		0	\$0.00
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31380H3P0	Unavailable	74	\$10,045,778.19	100%	-	\$0.00	NA	\vdash	\$0.00
Total		74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00
21200112D	TT '1 1 1	70	Φ10.040.564.01	1000	0	#0.00	27.4	_	φο oo
31380H3R6	Unavailable	72	\$10,049,564.01	100%	\vdash	\$0.00	NA		\$0.00
Total		72	\$10,049,564.01	100%	U	\$0.00		0	\$0.00
31380H3T2	Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,462.02	100%		\$0.00		0	\$0.00
31380H3V7	NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,695,853.77	84.09%		\$0.00	NA	0	\$0.00
Total		19	\$2,016,624.35	100%	0	\$0.00		0	\$0.00
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31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	Ш	\$0.00	NA	H	\$0.00
	Unavailable	11	\$1,446,493.86		_	\$0.00	NA		\$0.00
Total		14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00
212001123/2	TT	72	¢10,020,477,40	1000		¢0.00	TA T A		фО ОО
31380H3X3	Unavailable	73	\$10,039,477.40			\$0.00	NA	0 0	\$0.00
Total		73	\$10,039,477.40	100%	V	\$0.00		U	\$0.00

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21200112371	TT '1.1.1	22	¢2.017.102.12	1000	0	¢0.00	D.T.A.	0	Φ0.00
31380H3Y1	Unavailable	22	\$3,016,182.13	100%				_	\$0.00
Total		22	\$3,016,182.13	100%	0	\$0.00		0	\$0.00
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		60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00
31380H4B0	Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,778.00	100%	0	\$0.00		0	\$0.00
31380H4C8	Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,037,839.35	100%	0	\$0.00		0	\$0.00
31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00
Total		996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00
31380H4R5	NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00
Total		542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00
31380H5C7	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,009,289.13	100%	0	\$0.00		0	\$0.00
31380H5D5	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00
31380H5E3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%		·			\$0.00
Total		94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00
31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
Total	- Charanacio	83	\$10,039,556.23					0	\$0.00
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31380Н6А0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	O	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,060.24		-			0	
Total		75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00
<u> </u>		+		 '	\coprod		,	4	
31380Н6С6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	Ш	·		Ш	
	Unavailable	1	\$106,007.46					0	
Total		39	\$5,009,161.33	100%	0	\$0.00	, <u> </u>	0	\$0.00
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,098,060.43					0	\$0.00
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31380Н6F9	FT MORTGAGE COMPANIES	70	\$9,344,546.20		Ш	·		Ш	
	Unavailable	4	\$748,788.51		-			0	\$0.00
Total		74	\$10,093,334.71	100%	0	\$0.00	<u>, </u>	0	\$0.00
31380Н6G7	FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,927.73	1.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,970,386.60		-			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
				<u> </u>	Ц			Ц	
31380Н6Ј1	FT MORTGAGE COMPANIES	78	\$9,323,607.69		Н	·		Ш	\$0.00
	Unavailable	5	\$664,030.29			1	NA	0	\$0.00
Total		83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00
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31380Н6К8	FT MORTGAGE COMPANIES	65	\$9,128,678.99		Н	·		Н	\$0.00
	Unavailable	6	\$840,750.00				NA		\$0.00
Total		71	\$9,969,428.99	100%	0	\$0.00	i 	0	\$0.00
31380H6M4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	, 0	\$0.00	NA	0	\$0.00
Total	COMI AMES	76	\$10,067,590.82	100%	1	\$0.00	, 	0	\$0.00
10tai		/0	\$10,00 <i>1,57</i> 0.02	100 /0	V	ψυ•υυ		V	ψυ•υυ

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31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$430,800.00	14.41%	+	\$0.00	NA	_	\$0.00
Total		24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00
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31380Н6Р7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$335,261.25	6.65%	+	\$0.00	NA	-	\$0.00
Total		37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00
31380Н6Q5	FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,037,652.41	100%	0	\$0.00		0	\$0.00
31380H6R3	FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,830.92	3.5%		\$0.00	NA	0	\$0.00
Total		45	\$4,992,337.69	100%	0	\$0.00		0	\$0.00
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31380H6S1	FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,637.16		+	\$0.00	NA	-	\$0.00
Total		44	\$5,018,812.43	100%	0	\$0.00		0	\$0.00
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31380Н6Т9	FT MORTGAGE COMPANIES	74	\$10,018,952.50		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$81,000.00	0.8%	_	\$0.00	NA	0	\$0.00
Total		75	\$10,099,952.50	100%	0	\$0.00		0	\$0.00
31380HAB3	GE CAPITAL MORTGAGE SERVICES	9	\$914,428.13	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,605.46	15.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,033.59	100%	0	\$0.00		0	\$0.00
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86		Ш	\$0.00	NA		\$0.00
	Unavailable	84	\$12,601,252.90	95.32%	_	\$0.00	NA		\$0.00
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,292,778.84	100%		\$0.00		0	\$0.00
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	GE CAPITAL							
31380HAF4	MORTGAGE	14	\$1,442,902.88	100%	0	\$0.00	NA (\$0.00
	SERVICES							
Total		14	\$1,442,902.88	100%	0	\$0.00	(\$0.00
	GE CAPITAL							
31380HAG2	MORTGAGE	104	\$12,337,862.83	91.98%	0	\$0.00	NA (\$0.00
	SERVICES						<u>_L</u>	
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA (\$0.00
Total		111	\$13,414,302.60	100%		\$0.00	(
	GE CAPITAL							
31380HAH0	MORTGAGE	27	\$2,692,404.95	100%	0	\$0.00	NA (\$0.00
	SERVICES		, -, ,			7] ' [
Total		27	\$2,692,404.95	100%	0	\$0.00	(\$0.00
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	GE CAPITAL							
31380HAJ6	MORTGAGE	83	\$7,305,010.11	100%	0	\$0.00	NA (\$0.00
	SERVICES							
Total		83	\$7,305,010.11	100%	0	\$0.00	(\$0.00
	GE CAPITAL			_				
31380HAK3	MORTGAGE	32	\$3,151,190.92	100%	0	\$0.00	NA (\$0.00
<u> </u>	SERVICES							
Total		32	\$3,151,190.92	100%	0	\$0.00	(\$0.00
	GE CAPITAL							
31380HAL1	MORTGAGE	92	\$9,308,504.26	87.21%	0	\$0.00	NA (\$0.00
	SERVICES							
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA (\$0.00
Total		101	\$10,673,963.68	100%	0	\$0.00	(\$0.00
	GE CAPITAL							
31380HAM9	MORTGAGE	55	\$4,398,717.72	100%	0	\$0.00	NA (\$0.00
	SERVICES		. ,			•		
Total		55	\$4,398,717.72	100%	0	\$0.00	(\$0.00
			, ,					
	GE CAPITAL							
31380HAN7	MORTGAGE	37	\$3,225,562.27	100%	0	\$0.00	NA (\$0.00
	SERVICES							
Total		37	\$3,225,562.27	100%	0	\$0.00	(\$0.00
31380HAQ0	Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA (\$0.00
3130UNAQU I		1 1	\$4,474,271.66	100%		\$0.00	(
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		28	\$ 4,474,271.00	100 /0		ψο.σο		
Total	GE CAPITAI							
Total 31380HAR8	GE CAPITAL MORTGAGE	1	\$94,690.58	1.86%		\$0.00	NA	

	SERVICES		I						
	Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA ()	\$0.00
Total		32	\$5,083,198.55	100%	0	\$0.00		0	\$0.00
31380HAV9	GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA)	\$0.00
	Unavailable	27	\$3,303,340.55	91.03%		\$0.00	NA ()	\$0.00
Total		31	\$3,628,904.29	100%	0	\$0.00	(0	\$0.00
31380HAW7	GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	О	\$0.00	NA)	\$0.00
	Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA ()	\$0.00
Total		18	\$2,249,092.94	100%	0	\$0.00	(0	\$0.00
31380НВ22	GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA)	\$0.00
	Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA ()	\$0.00
Total		24	\$2,018,197.13	100%	0	\$0.00	(0	\$0.00
31380НВ48	GMAC MORTGAGE CORPORATION	25	\$3,022,503.43	100%	0	\$0.00	NA)	\$0.00
Total		25	\$3,022,503.43	100%	0	\$0.00	(0	\$0.00
31380НВ55	GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%		\$0.00	NA)	\$0.00
Total		103	\$11,070,706.20	100%	0	\$0.00	(0	\$0.00
31380НВ63	GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA)	\$0.00
Total		199	\$20,094,217.00	100%	0	\$0.00	()	\$0.00
31380НВ71	GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA)	\$0.00
Total		174	\$15,999,874.36	100%	0	\$0.00		0	\$0.00
31380НВ89	GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA)	\$0.00
Total		53	\$4,036,487.51	100%	0	\$0.00	(0	\$0.00
31380НВ97	GMAC MORTGAGE CORPORATION	47	\$2,975,114.72	100%	0	\$0.00	NA)	\$0.00
Total		47	\$2,975,114.72	100%	0	\$0.00	(\$0.00
31380НВН9	GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA)	\$0.00

Total		92	\$10,088,829.64	100%	0	\$0.00	0	\$0.00
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31380НВЈ5	GMAC MORTGAGE CORPORATION	108	\$10,557,049.96		Ш	\$0.00	NA 0	\$0.00
Total		108	\$10,557,049.96	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%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,799,239.72	25.67%	_	\$0.00	NA 0	\$0.00
Total		66	\$7,009,931.23	100%	0	\$0.00	0	\$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	\$0.00
Total		139	\$14,950,901.56	100%		\$0.00	0	\$0.00
31380HBW6	GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$3,006,464.63	100%	0	\$0.00	0	\$0.00
31380HBX4	GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,004,434.30	100%	0	\$0.00	0	\$0.00
31380HCA3	GMAC MORTGAGE CORPORATION	94	\$11,008,510.28			\$0.00	NA 0	\$0.00
Total		94	\$11,008,510.28	100%	0	\$0.00	0	\$0.00
31380HCC9	GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$5,047,171.95	100%	0	\$0.00	0	\$0.00
31380HCD7	GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA 0	\$0.00
Total		122	\$10,453,785.47	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	COM OIMATION	76	\$9,063,822.71	100%	0	\$0.00	0	\$0.00

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2120011000	GMAC MORTGAGE	1 41	\$10.414.0 2 0.50	1000		ф0,00	27.4	#0.00
31380HCG0	CORPORATION	141	\$18,414,028.59	100%	Щ	\$0.00	NA 0	
Total		141	\$18,414,028.59	100%	0	\$0.00	0	\$0.00
31380HCH8	GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA 0	\$0.00
Total		96	\$10,505,542.32	100%	0	\$0.00	0	\$0.00
31380HCJ4	GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,021,553.10	100%	0	\$0.00	0	\$0.00
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA 0	\$0.00
Total		109	\$12,051,840.89	100%	0	\$0.00	0	\$0.00
31380HCM7	GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA 0	\$0.00
Total		63	\$5,555,372.51	100%	0	\$0.00	0	\$0.00
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%		\$0.00	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%	Щ	\$0.00	NA 0	\$0.00
Total		161	\$20,403,713.91	100%	0	\$0.00	0	\$0.00
31380HCX3	Unavailable	17	\$1,030,343.60		\vdash	\$0.00	NA 0	1
Total		17	\$1,030,343.60	100%	0	\$0.00	0	\$0.00
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%		\$0.00	NA 0	
Total		31	\$4,001,151.21	100%	0	\$0.00	0	\$0.00
31380HDF1	CONTINENTAL SAVINGS BANK	29	\$4,023,252.55			\$0.00	NA 0	\$0.00
Total		29	\$4,023,252.55	100%	0	\$0.00	0	\$0.00
31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA 0	\$0.00

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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			\$0.00		Ц	\$0.00
Total		31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00
31380HDY0	CONTINENTAL SAVINGS BANK	19	\$2,006,416.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,416.93	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%	Ħ	\$0.00	NA	_	\$0.00
Total		72	\$9,968,249.27	100%	U	\$0.00		0	\$0.00
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	72	\$9,463,762.56	94.79%	_	\$0.00	NA	0	\$0.00
Total		75	\$9,984,027.34	100%	V	\$0.00		V	\$0.00
31380HF44	Unavailable	36	\$2,014,670.40		_	\$0.00	NA	_	\$0.00
Total		36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
Total	S 114 - 414010	77	\$5,010,746.31	100%		\$0.00		0	\$0.00
31380HF69	Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,997,436.00	100%	0	\$0.00		0	\$0.00
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%		\$0.00	NA	Ц	\$0.00
	Unavailable	78	\$9,827,122.19	98.54%	_	\$0.00			\$0.00
Total		79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00
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31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,014,497.44	100%	0	\$0.00	0	\$0.00
31380HG27	Unavailable	194	\$19,994,194.83	100%	-	\$0.00	NA 0	\$0.00
Total		194	\$19,994,194.83	100%	0	\$0.00	0	\$0.00
31380HGA9	FT MORTGAGE COMPANIES	2	\$305,895.30	3.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$9,711,095.65	96.95%	0	\$0.00	NA 0	\$0.00
Total		91	\$10,016,990.95	100%	0	\$0.00	0	\$0.00
31380HGC5	FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA 0	\$0.00
Total		36	\$5,016,051.56	100%	0	\$0.00	0	\$0.00
31380HGD3	FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA 0	\$0.00
Total		75	\$10,009,517.47	100%	0	\$0.00	0	\$0.00
31380НН67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,573,954.59	100%		\$0.00	0	\$0.00
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,703,755.26	100%	-	\$0.00	0	\$0.00
31380НН83	Unavailable	27	\$3,890,350.77	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,890,350.77	100%	0	\$0.00	0	\$0.00
31380НН91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%		\$0.00	NA 0	\$0.00
Total		42	\$6,260,019.92	100%	0	\$0.00	0	\$0.00
31380НЈ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA 0	\$0.00

	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA 0	\$0.00
Total		45	\$5,942,832.64	100%		\$0.00	0	1 11
31380НЈ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,254,975.00	71.83%	_	\$0.00	NA 0	\$0.00
Total		23	\$3,139,125.00	100%	0	\$0.00	0	\$0.00
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31380HJ57	Unavailable	23	\$2,888,595.83	100%		\$0.00		1 11
Total		23	\$2,888,595.83	100%	<u>U</u>	\$0.00	0	\$0.00
31380НЈ99	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
Total		50	\$3,026,922.53	100%	0	\$0.00	0	\$0.00
			*	100%		÷ 2 0 0	77.16	40.00
31380HJD0	Unavailable	35	\$4,681,258.70		_	\$0.00		1 11
Total		35	\$4,681,258.70	100%	<u> </u>	\$0.00	0	\$0.00
31380НЈЕ8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,435,852.81	100%	0	\$0.00	0	\$0.00
				<u> </u>				<u> </u>
31380HJF5	Unavailable	34	\$4,304,487.24		_	\$0.00		
Total		34	\$4,304,487.24	100%	0	\$0.00	0	\$0.00
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA 0	\$0.00
Total	Uliavaliadic	44	\$6,378,187.35	100%		\$0.00		
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31380НЈН1	CRESTAR MORTGAGE CORPORATION	3	\$450,290.48	13.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,825,441.81	86.25%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,275,732.29	100%	0	\$0.00	0	\$0.00
	<u> </u>	25	*2.252.750.06	1000	_	† 0.00	27.4	#0.00
31380HJK4	Unavailable	25	\$3,362,758.06			\$0.00	NA 0	1 11
Total		25	\$3,362,758.06	100%	<u> </u>	\$0.00	0	\$0.00
31380НЈN8	Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$6,175,651.29	100%		\$0.00	0	
31380НЈР3	Unavailable	65	\$4,194,049.49	100%		\$0.00		
Total		65	\$4,194,049.49	100%	0	\$0.00	0	\$0.00
31380НЈQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA 0	\$0.00

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	Unavailable	38	\$2,456,005.13	83.12%	-	\$0.00		0	\$0.00
Total		45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00
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31380НЈR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00		Ц	\$0.00
	Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00
31380HJS7	Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	Λ	\$0.00
	Ullavaliable	65	\$3,894,405.13 \$3,894,405.13	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		05	\$3,094,403.13	100 %	U	Φυ.υυ		V	φυ.υυ
31380НЈТ5	Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00
2120011112	TT		¢1.007.000.70	1000		φ 0 00	3. T. 4	0	φ 0 00
31380HJU2	Unavailable	22	\$1,226,939.73	100%	-	\$0.00	NA		\$0.00
Total		22	\$1,226,939.73	100%	U	\$0.00		0	\$0.00
31380HJV0	Unavailable	39	\$5,428,924.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,428,924.78	100%	-	\$0.00		0	\$0.00
31380HJW8	Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,097,047.03	100%	0	\$0.00		0	\$0.00
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31380HJX6	Unavailable	57	\$7,518,652.46	100%	-	\$0.00	NA		\$0.00
<u>Total</u>		57	\$7,518,652.46	100%	V	\$0.00		0	\$0.00
31380HK71	FIRST UNION MORTGAGE	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00
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31380HK89	FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,299,101.01	100%	0	\$0.00		0	\$0.00
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00
31380HLA3	FIRST UNION MORTGAGE	25	\$3,200,311.49	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц	a			1
Total		25	\$3,200,311.49	100%	0	\$0.00		0	\$0.00
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FIRST UNION MORTGAGE	27	\$1,613,088.30	100%	0	\$0.00	NA 0	\$0.00
CURPURATION	127	\$1 £12 000 20	1000		\$0.00		\$0.00
		\$1,013,088.30	100%	0	\$0.00	U	\$0.00
FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA 0	\$0.00
	24	\$2,354,325.77	100%	0	\$0.00	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20			\$0.00	NA 0	\$0.00
Unavailable	11	\$1,626,170.59			\$0.00	NA 0	1
	15	\$2,235,466.79	100%	0	\$0.00	0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA 0	\$0.00
Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA 0	\$0.00
	80	\$11,642,211.30			\$0.00	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA 0	\$0.00
	15	\$1,909,907.77	100%	0	\$0.00	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA 0	
Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA 0	\$0.00
	123	\$8,205,413.35	100%	0	\$0.00	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA 0	\$0.00
Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA 0	\$0.00
	67	\$4,243,722.50	100%	0	\$0.00	0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30			\$0.00	NA 0	\$0.00
Unavailable	33	\$5,448,632.82			\$0.00	NA 0	
	43	\$7,128,312.12	100%	0	\$0.00	0	\$0.00
	75	Ψ7,120,312.12	100 /0			-	
	73	\$9,872,111.58	34.82%		\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE 27 CORPORATION 27	MORTGAGE CORPORATION 27 \$1,613,088.30 FIRST UNION MORTGAGE CORPORATION 24 \$2,354,325.77 FIRST UNION MORTGAGE CORPORATION Unavailable 11 \$1,626,170.59 FIRST UNION MORTGAGE CORPORATION Unavailable 40 \$5,552,660.19 CORPORATION Unavailable 40 \$6,089,551.11 80 \$11,642,211.30 FIRST UNION MORTGAGE CORPORATION Unavailable 40 \$6,089,551.11 80 \$11,642,211.30 FIRST UNION MORTGAGE CORPORATION Unavailable 40 \$3,096,639.92 CORPORATION Unavailable 77 \$5,108,773.43 FIRST UNION MORTGAGE CORPORATION Unavailable 77 \$5,108,773.43 FIRST UNION MORTGAGE CORPORATION Unavailable 77 \$5,108,773.43 FIRST UNION MORTGAGE CORPORATION Unavailable 46 \$3,096,639.92 CORPORATION Unavailable 77 \$5,108,773.43 FIRST UNION MORTGAGE CORPORATION Unavailable 34 \$2,139,457.54 MORTGAGE 27 \$1,613,088.30 100%	MORTGAGE 27 \$1,613,088.30 100% 0	MORTGAGE CORPORATION 27 \$1,613,088.30 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 24 \$2,354,325.77 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 4 \$609,296.20 27.26% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 4 \$609,296.20 27.24% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 40 \$5,552,660.19 72.74% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 40 \$6,089,551.11 \$2.31% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 7 \$868,245.05 45,46% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 8 \$1,041,662.72 \$4.54% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 46 \$3,096,639.92 37.74% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 46 \$3,096,639.92 37.74% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 33 \$2,104,264.96 49.59% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 34 \$2,139,457.54 \$0.41% 0 \$0.00 FIRST UNION MORTGAGE	MORTGAGE 27 \$1,613,088.30 100% 0 \$0.00 NA O CORPORATION 27 \$1,613,088.30 100% 0 \$0.00 0 0	

	FIRST UNION	1 1	1			11	
	MORTGAGE CORPORATION						
	Unavailable	132	\$18,478,652.70	65.18% 0	\$0.00	NA 0	\$0.00
Total		205	\$28,350,764.28		\$0.00	0	\$0.00
31380HNR4	FIRST UNION MORTGAGE	18	\$2,447,669.92	29.23% 0	\$0.00	NA 0	\$0.00
31300III N	CORPORATION				·		
	Unavailable	41	\$5,927,063.55		\$0.00	NA 0	\$0.00
Total		59	\$8,374,733.47	100% 0	\$0.00	0	\$0.00
 	EIDCE LINION	+				\longrightarrow	
31380HNT0	FIRST UNION MORTGAGE	53	\$7,488,776.22	51.42% 0	\$0.00	NA 0	\$0.00
31300111110	CORPORATION	33	\$1,400,110.22	31.42 /0 0	φυ.υυ	INAIO	φυ.υυ
	Unavailable	49	\$7,076,275.22	48.58% 0	\$0.00	NA 0	\$0.00
Total	Oliu valiacio	102	\$14,565,051.44		\$0.00	0	\$0.00
10001		1	ΨΙΙΙΘΟΟΙ	100,00	ΨΟΨΟ		ΨΟ•Ο
	FIRST UNION	+					
31380HNZ6	MORTGAGE	17	\$2,555,376.10	52.5% 0	\$0.00	NA 0	\$0.00
L	CORPORATION	\perp		1			
	Unavailable	13	\$2,312,159.97	47.5% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,867,536.07	100% 0	\$0.00	0	\$0.00
							
	FIRST UNION		* 100 004 40	1	*2.00	77.4	* 0.00
31380HPB7	MORTGAGE	3	\$409,094.43	15.57% 0	\$0.00	NA 0	\$0.00
L	CORPORATION	12	\$2.010.100.02	24.420/ 0	<u> </u>	TA O	ΦΩ ΩΩ
	Unavailable	12	\$2,219,129.03	t	\$0.00	NA 0 0	\$0.00
Total		15	\$2,628,223.46	100% 0	\$0.00		\$0.00
	FIRST UNION	++				-++	
31380HPC5	MORTGAGE	10	\$1,241,431.13	28.44% 0	\$0.00	NA 0	\$0.00
	CORPORATION		Ψ - ,-,			1	
	Unavailable	24	\$3,123,925.13	71.56% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,365,356.26		\$0.00	0	\$0.00
	FIRST UNION			<u> </u>			
31380HPG6	MORTGAGE	10	\$1,213,338.85	57.4% 0	\$0.00	NA 0	\$0.00
	CORPORATION					\longrightarrow	
	Unavailable	7	\$900,341.09	 	\$0.00	NA 0	\$0.00
Total		17	\$2,113,679.94	100% 0	\$0.00	0	\$0.00
 		+++					
31380HPH4	FIRST UNION MORTGAGE	40	\$5,794,405.53	61.27% 0	\$0.00	NA 0	\$0.00
31300111117	CORPORATION	70	Φ <i>J</i> , / <i>J</i> Τ, ΤΟ <i>J</i>	01.27/0	φυ.υυ	INA	φ0.00
	Unavailable	27	\$3,663,521.38	38.73% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	67	\$9,457,926.91		\$0.00	0	\$0.00
1 Utai		0/	Ψ 7 9 7 2197 2 007 1	100 /0 0	ψυ•υυ		ψυ•υυ

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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	1 1
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28				
	Unavailable	6			1		1
Total		16	\$1,097,816.46	100% 0	\$0.00	0	\$0.00
				<u> </u>			<u> </u>
31380HU21	Unavailable	20				1	
Total		20	\$2,550,710.35	100% 0	\$0.00	0	\$0.00
		<u> </u>		<u> </u>	1000		1000
31380HU47	Unavailable	107	\$11,762,824.73				1
Total		107	\$11,762,824.73	100% 0	\$0.00	0	\$0.00
2122011154	11.1.1		ФД 242 761 70	1000/ 0	¢0.00	NIA C	Φ0.00
31380HU54	Unavailable	63					1 1
Total		63	\$7,342,761.79	100% 0	\$0.00	0	\$0.00
31380HU62	Unavailable	1,141	\$164,358,767.90	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoie	1,141 1,141	\$164,358,767.90 \$164,358,767.90		+	NA 0 0	
l Otai		1,171	\$104,330,707.20	100 /0 0	φυ•υυ	- 	φυ.υυ
31380HU70	Unavailable	978	\$141,897,820.58	100% 0	\$0.00	NA 0	\$0.00
Total	O Ha variable	978	<i>'</i>	1 1	1	0	
Total			Ψ111,027,12=	100	4	, <u> </u>	4000
31380HU88	Unavailable	37	\$5,089,318.65	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	37					
						<u>' </u>	
31380HU96	Unavailable	120	\$8,123,043.07	100% 0	\$0.00	NA 0	\$0.00
Total		120		100% 0	1		
						'	
31380HUW5	Unavailable	655	\$97,080,237.94			1	
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	Ullavallaule	1,297 1,297	\$193,677,018.17 \$193,677,018.17			NA 0 0	
lotai		1,401	\$193,U//,U10.1/	100 /0 0	φυ•υυ	, <u>'</u>	φυ.υυ
31380HUY1	Unavailable	47	\$6,940,889.69	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaono	47	\$6,940,889.69	1	1 1		
Total		1	ψυς τος σου τος	100,0	Ψοτο	, <u> </u>	Ψ
31380HUZ8	Unavailable	23	\$2,790,005.21	100% 0	\$0.00	NA 0	\$0.00
Total		23	•	100% 0		1	
1000						,	<u> </u>

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
	M				oxdapsilon			
31380HY50	NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%		\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,155,550.00	92.88%	_	\$0.00	NA 0	\$0.00
Total		44	\$5,550,800.00	100%	0	\$0.00	0	\$0.00
31380HY76	Unavailable	17	\$1,981,765.13	100%	+	\$0.00	NA 0	\$0.00
Total		17	\$1,981,765.13	100%	0	\$0.00	0	\$0.00
31380HY84	Unavailable	30	\$2,971,162.42	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,971,162.42	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
31380HYW1	Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA 0	\$0.00
Total		69	\$10,049,900.00	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
31380HYZ4	Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$4,030,971.55	100%	0	\$0.00	0	\$0.00
31380HZ26	Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA 0	\$0.00
Total	Ollavallable	70	\$9,908,200.00 \$9,908,200.00	100%	-	\$0.00 \$0.00	0	\$0.00 \$0.00
31380HZ34 Total	Unavailable	72 72	\$9,905,324.61 \$9,905,324.61	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 otal		12	\$9,905,324.01	100 70	U	φυ.υυ		\$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
31380HZA8	Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,971,031.12	100%	0	\$0.00	0	\$0.00
31380HZB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA 0	\$0.00

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Total		72	\$9,909,445.20	100%	0 \$0.0	0	\$0.00
31380HZE0	NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0 \$0.0	0 NA(\$0.00
	Unavailable	63	\$8,689,554.60	87.76%	0 \$0.0	0 NA(\$0.00
Total	C III (MIMOIO	74	\$9,901,954.60	100%			†
			, ,				
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0 \$0.0	0 NA	\$0.00
Total		78	\$10,891,176.84	100%	90.0	0	\$0.00
31380HZH3	NEW AMERICA FINANCIAL, INC	3	\$386,600.00	15.6%	0 \$0.0	0 NA	\$0.00
	Unavailable	17	\$2,091,010.75	84.4%			
Total		20	\$2,477,610.75	100%	90.0	0 (\$0.00
31380HZJ9	Unavailable	29	\$2,983,295.69	100%	0 \$0.0	0 NA(\$0.00
Total		29	\$2,983,295.69	100%	0 \$0.0	0 (\$0.00
31380HZK6	NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0 \$0.0	0 NA	\$0.00
	Unavailable	66	\$9,915,893.40	98.77%	0 \$0.0	0 NA	\$0.00
Total		67	\$10,039,343.40	100%		0	\$0.00
31380HZL4	Unavailable	64	\$10,024,269.64	100%	0 \$0.0	0 NA (\$0.00
Total		64	\$10,024,269.64	100%	0 \$0.0	0	\$0.00
31380HZM2	Unavailable	34	\$4,970,850.00	100%			
Total		34	\$4,970,850.00	100%	<u>0</u> \$0.0	0	\$0.00
31380HZN0	Unavailable	83	\$8,912,360.00	100%	0 \$0.0	0 NA (\$0.00
Total		83	\$8,912,360.00	100%	0 \$0.0	0 (\$0.00
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0 \$0.0	0 NA	\$0.00
	Unavailable	70	\$9,381,058.74	94.74%	0 \$0.0	0 NA	\$0.00
Total		74	\$9,902,113.51	100%	90.0	0	\$0.00
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	·		·
	Unavailable	60	\$8,520,046.66	86.03%			1 - 1
Total		68	\$9,903,846.66	100%	<u>0</u> \$0.0	0	\$0.00
31380HZS9	NEW AMERICA FINANCIAL, INC	3	\$517,050.00	5.22%			
	Unavailable	66	\$9,385,200.00	94.78%			
Total		69	\$9,902,250.00	100%	0 \$0.0	0	\$0.00

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31380HZT7	Unavailable	75	\$9,901,812.00	100%	n	\$0.00	NA 0	\$0.00
	Ullavanaule	+ +	·					
Total		75	\$9,901,812.00	100%	U	\$0.00	0	\$0.00
31380HZU4	Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA 0	\$0.00
Total		74	\$9,906,350.00	100%	0	\$0.00	0	\$0.00
212001177170	77 111	20	\$1,004,064,00	100%	0	#0.00	N. 4 0	Φ0.00
31380HZX8	Unavailable	20 20	\$1,984,864.83 \$1,984,864.83	100% 100%	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total		20	\$1,964,604.65	100%	U	\$0.00	U	\$0.00
31380HZY6	NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%		\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,692,400.00	97.87%		\$0.00	NA 0	\$0.00
Total		73	\$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		67	\$9,903,190.00	100%	0	\$0.00	0	\$0.00
	COLDEDATA				+			
31380J2C6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$98,810.59	5.87%		\$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
					_	4		
31380J2G7	Unavailable	4	\$505,183.22	100%	_	\$0.00	NA 0	\$0.00
Total		4	\$505,183.22	100%	0	\$0.00	0	\$0.00
31380J2L6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,177,344.00	61.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$737,550.62	38.52%		\$0.00	NA 0	\$0.00
Total		22	\$1,914,894.62	100%	0	\$0.00	0	\$0.00
31380J2N2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA 0	\$0.00
Total		81	\$11,299,980.67	100%	0	\$0.00	0	\$0.00
31380J2Q5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,267,044.17	42.92%	_	\$0.00	NA 0	\$0.00
Total		67	\$9,941,868.94	100%	0	\$0.00	0	\$0.00
31380J2U6	COUNTRYWIDE HOME LOANS, INC.	2	\$133,280.00	7.29%	0	\$0.00	NA 0	\$0.00

	Unavailable	16	\$1,695,358.12	92.71%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,828,638.12	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE							
31380J2V4	HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA 0	\$0.00
Total		45	\$4,886,960.15	100%	0	\$0.00	0	\$0.00
	COLINTRAVAIDE	+ +			+			
31380J2W2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA 0	\$0.00
Total		51	\$4,831,862.78	100%	0	\$0.00	0	\$0.00
31380J2X0	COUNTRYWIDE	16	\$1,878,507.68	12.97%	0	\$0.00	NA 0	\$0.00
2130002110	HOME LOANS, INC.							
-	Unavailable	85	\$12,604,586.17	87.03%	_	\$0.00	NA 0	\$0.00
Total		101	\$14,483,093.85	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE	+ +						
31380J2Z5	HOME LOANS, INC.	16	\$2,057,378.37	18.24%		\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,224,327.75	81.76%		\$0.00	NA 0	\$0.00
Total		84	\$11,281,706.12	100%	0	\$0.00	0	\$0.00
31380J3A9	COUNTRYWIDE	28	\$3,571,383.73	25.65%	0	\$0.00	NA 0	\$0.00
5130033717	HOME LOANS, INC.							
	Unavailable	77	\$10,350,992.35	74.35%		\$0.00	NA 0	\$0.00
Total		105	\$13,922,376.08	100%	0	\$0.00	0	\$0.00
	COLINTRAVAIDE	+ +			+			
31380J3E1	COUNTRYWIDE 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
	COUNTRYWIDE				+			
31380J3M3	HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$657,622.52	43.4%		\$0.00	NA 0	\$0.00
Total		17	\$1,515,174.52	100%	0	\$0.00	0	\$0.00
212901204	COUNTRYWIDE	1	\$414.075.00	7.29%	0	\$0.00	NAO	\$0.00
31380J3Q4	HOME LOANS, INC.	4	\$414,875.00			\$0.00	NA 0	
Total	Unavailable	36	\$5,279,223.67	92.71%		\$0.00	NA 0	\$0.00
Total		40	\$5,694,098.67	100%	<u> </u>	\$0.00	0	\$0.00
31380J3R2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA 0	\$0.00
Total		54	\$6,940,525.62	100%	0	\$0.00	0	\$0.00

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31380J3V3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,239.40	100%	0	\$0.00		0	\$0.00
	COLINTRAVAIDE	+ +			H			+	
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	56	\$8,503,671.74	66.47%	-	\$0.00	NA	0	\$0.00
Total		88	\$12,792,716.43	100%	0	\$0.00		0	\$0.00
31380J4A8	Unavailable	19	\$1,689,642.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,689,642.87	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				H			H	
31380J4E0	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
31380J4G5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,075,202.61	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				H				
31380J4H3	HOME LOANS, INC.	28	\$2,321,907.00	45.29%	Ш	\$0.00	NA	Ц	\$0.00
_	Unavailable	28	\$2,805,232.84	54.71%	-	\$0.00	NA		\$0.00
Total		56	\$5,127,139.84	100%	0	\$0.00		0	\$0.00
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA		\$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
31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,188,043.45	100%	0	\$0.00		0	\$0.00
	G0Y2	+			${f H}$			4	
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%	-	\$0.00	NA	0	\$0.00
Total		159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
						4			
31380J4T7	Unavailable	14	\$1,272,039.77	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00
Total		14	\$1,272,039.77	100%	0	\$0.00		0	\$0.00

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32.39%	O	\$0.00	NA	0	\$0.00
67.61%	_		NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
39.81%	, O	\$0.00	NA	0	\$0.00
60.19%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
12.62%	0	\$0.00	NA	0	\$0.00
87.38%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
16.4%	, 0	\$0.00	NA NA	0	\$0.00
83.6%	_		NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
15.16%	, O	\$0.00) NA	0	\$0.00
84.84%	O	\$0.00	NA	0	\$0.00
100%	0	\$0.00)	0	\$0.00
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24.95%	0	\$0.00	NA	0	\$0.00
75.05%	-	1	1	0	
100%	0	\$0.00		0	\$0.00
39.13%	, O	\$0.00	NA	0	\$0.00
60.87%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
43.84%	0	\$0.00	NA	0	\$0.00
56.16%	-			0	
100%	0	\$0.00		0	\$0.00
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100%	0	\$0.00		0	\$0.00
_	76.26%	76.26% 0	76.26% 0 \$0.00	76.26% 0 \$0.00 NA	76.26% 0 \$0.00 NA 0

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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
	89	\$12,577,766.43	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA 0	\$0.00
Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA 0	\$0.00
	159	\$20,855,849.21	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA 0	\$0.00
Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA 0	\$0.00
	95	\$9,376,826.62	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA 0	\$0.00
Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA 0	\$0.00
	53	\$4,676,633.42	100%	0	\$0.00	0	\$0.00
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
	8	\$1,025,642.39	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA 0	\$0.00
Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA 0	\$0.00
	11	\$1,251,288.23	100%	0	\$0.00	0	\$0.00
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
	10	\$1,486,738.99	100%	0	\$0.00	0	\$0.00
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
	94	\$6,025,336.04	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA 0	\$0.00
Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA 0	\$0.00
	78	\$11,396,193.82	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE	78	\$9,286,897.41	56.65%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable 43 \$6,310,272.43 89 \$12,577,766.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$10,174,814.51 159 \$20,855,849.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$5,096,417.62 95 \$9,376,826.62 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$2,035,652.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$4,676,633.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$364,859.63 8 \$1,025,642.39 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$304,290.18 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$1,037,869.22 10 \$1,486,738.99 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$4,159,346.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$6,347,155.37 Unavailable 3 \$5,049,038.45 78 \$11,396,193.82	HOME LOANS, INC. Unavailable 43 \$6,310,272.43 50.17% 89 \$12,577,766.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$10,174,814.51 48.79% 159 \$20,855,849.21 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$5,096,417.62 54.35% P5 \$9,376,826.62 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$2,035,652.42 43.53% 53 \$4,676,633.42 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$2,035,652.42 43.53% 53 \$4,676,633.42 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$364,859.63 35.57% 8 \$1,025,642.39 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$304,290.18 24.32% COUNTRYWIDE HOME LOANS, INC. 4 \$448,869.77 30.19% COUNTRYWIDE HOME LOANS, INC. 4 \$448,869.77 30.19% COUNTRYWIDE HOME LOANS, INC. 4 \$448,869.77 30.19% COUNTRYWIDE HOME LOANS, INC. 4 \$448,6738.99 100% COUNTRYWIDE HOME LOANS, INC. 4 \$6,025,336.04 100% COUNTRYWIDE HOME LOANS, INC. 45 \$6,347,155.37 55.7% Unavailable 3 \$5,049,038.45 44.3% 78 \$11,396,193.82 100%	HOME LOANS, INC. 46	HOME LOANS, INC.	HOME LOANS, INC. 46 S6,267,494.00 49,83% 50.00 NA 0

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	HOME LOANS, INC.	1 1	I				11	
	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
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31380J6Y4	COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,951,890.50	96.96%	r	\$0.00	NA 0	\$0.00
Total		22	\$2,013,090.50	100%	0	\$0.00	0	\$0.00
31380Ј7Е7	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
31380J7F4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA 0	\$0.00
Total		115	\$12,546,367.49	100%	0	\$0.00	0	\$0.00
31380J7G2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	66	\$5,769,721.06	100%	-	\$0.00	0	\$ 0.00
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	o	\$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
31380JA29	Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,085,339.74	100%	0	\$0.00	0	\$0.00
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31380JA45	Unavailable	40	\$3,184,682.88	100%	-	\$0.00	NA 0	\$0.00
Total		40	\$3,184,682.88	100%	0	\$0.00	0	\$0.00
31380JA52	Unavailable	11	\$1,454,050.00	100%	Λ	\$0.00	NA 0	\$0.00
Total	Onavanable	11	\$1,454,050.00 \$1,454,050.00	100%	-	\$0.00	0	\$0.00
Total		11	φ1,454,050.00	100 /6	V	ψυ.υυ		φ υ. υυ
31380JA78	Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,550,243.59	100%	+++	\$0.00	0	\$0.00
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31380JA86	Unavailable	63	\$8,645,196.11	100%	0	\$0.00	NA 0	\$0.00
Total		63	\$8,645,196.11	100%	0	\$0.00	0	\$0.00
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31380JAB9	Unavailable	49	\$4,685,694.00	100%	-	\$0.00	NA 0	\$0.00
Total		49	\$4,685,694.00	100%	U	\$0.00	0	\$0.00

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31380JAC7	Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,095,423.56	100%	0	\$0.00		0	\$0.00
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31380JAG8	STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,089,494.79	100%	0	\$0.00		0	\$0.00
	CTANDADD FEDERAL								
31380JAH6	STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,024,485.00	100%	0	\$0.00		0	\$0.00
31380JAJ2	Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	87	\$7,657,226.59	100%	\vdash	\$0.00	1111	0	\$0.00
31380JAK9	Unavailable	35	\$4,316,817.68	100%		\$0.00	NA	0	\$0.00
Total		35	\$4,316,817.68	100%	0	\$0.00		0	\$0.00
31380JAL7	Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	21	\$3,044,735.20	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otal		21	\$3,044,733.20	100 70	U	φυ.υυ		U	φυ.υυ
31380JAM5	Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,740,687.91	100%	0	\$0.00		0	\$0.00
31380JAN3	Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0	\$0.00
Total	C TW TWITH C TO	32	\$4,444,483.62	100%		\$0.00	1,112	0	\$0.00
31380JAP8	Unavailable	26	\$3,354,207.49	100%	\vdash	\$0.00	NA	0	\$0.00
Total		26	\$3,354,207.49	100%	0	\$0.00		0	\$0.00
31380JAQ6	Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	38	\$5,526,101.02	100%	_	\$0.00	IVA	0	\$0.00
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31380JAR4	Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,915,210.37	100%	0	\$0.00		0	\$0.00
31380JAV5	Unavailable	24	\$1,426,544.78	100%		\$0.00	NA	0	\$0.00
Total		24	\$1,426,544.78	100%	0	\$0.00		0	\$0.00
31380JAW3	Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0	\$0.00
Total	C 11d vallation	12	\$1,183,567.88	100%		\$0.00	11/1	0	\$0.00
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31380JAX1	Unavailable	15	\$1,769,195.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,769,195.99	100%	0	\$0.00		0	\$0.00
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31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,689,400.00	100%	0	\$0.00		0	\$0.00
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31380JAZ6	Unavailable	21	\$1,327,137.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,327,137.72	100%	0	\$0.00		0	\$0.00
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31380ЈВ93	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
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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
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,739.80	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
	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 CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0_	\$0.00
Total		16	\$1,187,666.78	100%	0	\$0.00		0	\$0.00
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00

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31380ЈСН4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	\$0.00
Total		21	\$2,030,083.10	100%	0	\$0.00	0	\$0.00
31380JEB5	AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,018,504.45	100%	0	\$0.00	0	\$0.00
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31380JED1	AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,000,974.31	100%	0	\$0.00	0	\$0.00
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31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	\sqcup	\$0.00	NA	
	Unavailable	34	\$4,628,033.19	92.48%		\$0.00	NAC	
Total		37	\$5,004,140.22	100%	0	\$0.00	0	\$0.00
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31380JEP4	Unavailable	69	\$10,006,346.21	100%		\$0.00	NAC	
Total		69	\$10,006,346.21	100%	0	\$0.00	0	\$0.00
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31380JEQ2	Unavailable	48	\$5,001,966.39	100%	-	\$0.00	NA C	1 1
Total		48	\$5,001,966.39	100%	V	\$0.00	0	\$0.00
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA C	\$0.00
Total		41	\$5,036,220.08	100%		\$0.00	0	
31380ЈЕТ6	FT MORTGAGE COMPANIES	16	\$1,732,168.00	86.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$264,750.00	13.26%	0	\$0.00	NA C	\$0.00
Total		18	\$1,996,918.00	100%	0	\$0.00	0	\$0.00
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31380ЈН22	UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NAC	\$0.00
	Unavailable	3	\$518,800.00	17.44%		\$0.00	NA C	1 1
Total		20	\$2,974,601.23	100%	0	\$0.00	0	\$0.00
31380JHX4	UNITED JERSEY	28	\$4,949,627.38	100%	0	\$0.00	NA 0	\$0.00
	BANK							
Total		28	\$4,949,627.38	100%	0	\$0.00	0	\$0.00
31380JHY2	UNITED JERSEY	16	\$1,925,085.52	100%	0	\$0.00	NAC	\$0.00
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Total		16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00
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31380JHZ9	UNITED JERSEY BANK	6	\$863,953.51	85.71%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00		++		NA	0	
Total		7	\$1,007,953.51	100%	0	\$0.00		0	\$0.00
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31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33				NA		
Total		19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00
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31380JKT9	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
Total		15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00
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31380JKV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,059,100.00	100%	0	\$0.00		0	\$0.00
31380JKW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60				NA		
Total		40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00
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31380JKX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,872,748.16	100%	0	\$0.00		0	\$0.00
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31380JP64	COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92		Н		NA	Ш	
,	Unavailable	116	\$16,187,989.56		-		NA	-	
Total		154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00
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31380JP72	COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79		Ш	·	NA	Ш	
	Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00

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Total		150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00
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31380JPF4	COUNTRYWIDE 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
31380JPN7	COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,413,555.56	100%	0	\$0.00		0	\$0.00
								Ц	
31380JPP2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	21	\$2,307,821.50		-	\$0.00	NA	0	\$0.00
Total		32	\$3,423,030.08	100%	0	\$0.00		0	\$0.00
								Ц	
31380JPQ0	COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,993,769.54	100%	0	\$0.00		0	\$0.00
31380JPV9	COUNTRYWIDE	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
3130001 ()	HOME LOANS, INC.				Ш	•		Ш	
Total	Unavailable	6 14	\$798,057.94	43.47% 100%	-	\$0.00	NA	O A	\$0.00
Total		14	\$1,836,033.89	100%	V	\$0.00		V	\$0.00
31380JPW7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00
	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
31380JPX5	COUNTRYWIDE 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
								Ш	
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		82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
	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

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31380JQL0	COUNTRYWIDE HOME LOANS, INC.	6	\$664,539.85	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,806,504.40	73.11%	_	\$0.00	NA	0	\$0.00
Total		22	\$2,471,044.25	100%	0	\$0.00		0	\$0.00
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31380JQM8	HOME LOANS, INC.	21	\$2,308,451.37	30.91%		\$0.00	NA	Ц	\$0.00
	Unavailable	57	\$5,160,577.20	69.09%	-	\$0.00	NA	т	\$0.00
Total		78	\$7,469,028.57	100%	O	\$0.00		0	\$0.00
31380JQP1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,354.42	26.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,532,088.50	100%	0	\$0.00		0	\$0.00
31380JQQ9	COUNTRYWIDE 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
31380JQS5	COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,628,984.80	100%	0	\$0.00		0	\$0.00
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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		13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00
31380JRH8	COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,649,591.21	100%	0	\$0.00		0	\$0.00
31380JRJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,331.18	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,415,522.29	86.48%	-	\$0.00	NA	0	\$0.00
Total		14	\$1,636,853.47	100%	0	\$0.00		0	\$0.00
31380JRK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00		Ц	\$0.00
	Unavailable	34	\$3,030,803.13	64.56%	-	\$0.00	NA		\$0.00
Total		51	\$4,694,743.09	100%	0	\$0.00		0	\$0.00

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31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,114,501.70	100%	-	\$0.00		0	\$0.00
31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00
	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%	_	\$0.00	NA	0	\$0.00
Total		186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JRX3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,586.57	100%	0	\$0.00		0	\$0.00
31380JS20	COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,424,793.45	80.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,967,196.95	100%	0	\$0.00		0	\$0.00
31380JS38	COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,668,792.37	100%	0	\$0.00		0	\$0.00
31380JS87	COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,928,056.84	100%	0	\$0.00		0	\$0.00
31380JS95	Unavailable	12	\$1,596,614.37	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanable	12	\$1,596,614.37	100%	_	\$0.00	IIA	0	\$0.00
Total		12	ψ1,270,014.27	100 /0		Ψ0.00		Ť	φοισσ
31380JSB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,023,126.95	100%	0	\$0.00		0	\$0.00
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31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00

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Total		68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00
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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
31380JT29	COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,253,966.01	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
31380JT52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,709,403.67	44.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,613,596.31	100%	0	\$0.00		0	\$0.00
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31380JT60	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		0	\$0.00
Total		66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00
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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
31380ЈТ94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00
	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
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31380JTA1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,641,544.02	100%	0	\$0.00		0	\$0.00

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31380JTC7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,947,505.67	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,566,769.39	76.1%	_	\$0.00	NA	0	\$0.00
Total		118	\$16,514,275.06	100%	0	\$0.00	(0	\$0.00
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31380JTD5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	31	\$4,188,284.23	40.05%	-	\$0.00	NA	_	\$0.00
Total		79	\$10,457,776.00	100%	0	\$0.00	(0	\$0.00
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31380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	4	\$0.00
	Unavailable	81	\$11,286,642.89	71.62%	-	\$0.00	NA		\$0.00
Total		115	\$15,758,718.58	100%	0	\$0.00	(0	\$0.00
31380JTN3	COUNTRYWIDE	104	\$6,621,956.36	35.2%	0	\$0.00	NA		\$0.00
5136031113	HOME LOANS, INC.				Ш	·		4	
	Unavailable	189	\$12,192,222.72	64.8%	-	\$0.00	NA		\$0.00
Total		293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTP8	COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,273.97	100%	0	\$0.00		0	\$0.00
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31380JTU7	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
Total		20	\$2,511,223.62	100%	0	\$0.00	(0	\$0.00
31380JTZ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,435,997.54	100%	0	\$0.00		0	\$0.00
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$498,177.81	100%	0	\$0.00	(0	\$0.00
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31380JUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,987.00	9.04%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	14	\$1,982,299.34	90.96%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		15	\$2,179,286.34	100%	0	\$0.00		0	\$0.00
31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,261,300.11	93.69%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,346,237.03	100%	0	\$0.00		0	\$0.00
31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA)	\$0.00
Total		8	\$1,003,162.28	100%	-	\$0.00		0	\$0.00
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31380JUM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	О	\$0.00
	Unavailable	16	\$1,857,875.21	88.25%	-	\$0.00	NA	0	\$0.00
Total		18	\$2,105,311.21	100%	0	\$0.00		0	\$0.00
31380JUN1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	O	\$0.00
Total		23	\$2,616,814.07	100%	0	\$0.00		0	\$0.00
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31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	5	\$731,103.98	59.17%	_	\$0.00	NA		\$0.00
Total		10	\$1,235,680.53	100%	0	\$0.00		0	\$0.00
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	O	\$0.00
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA)	\$0.00
Total		18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA)	\$0.00
Total		107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
31380JUU5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA)	\$0.00
Total		132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00
31380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA)	\$0.00
Total		51	\$2,740,551.57	100%	0	\$0.00		0	\$0.00
31380JUW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0	\$0.00

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Total		50	\$7,360,529.05	100%	0	\$0.00	0	\$0.00
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31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,664,618.87	96.36%	-	\$0.00	NA 0	
Total		19	\$1,727,567.23	100%	0	\$0.00	0	\$0.00
31380JUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,089,012.32	76.28%	\vdash	\$0.00	NA 0	
Total		12	\$1,427,575.39	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%	_	\$0.00	NA 0	\$0.00
Total		18	\$2,431,531.61	100%	0	\$0.00	0	\$0.00
31380JV59	COUNTRYWIDE	17	\$2,845,769.59	23.71%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA 0	\$0.00
Total	Unavanable	84	\$11,999,933.23	100%	_	\$0.00	NAU	\$0.00 \$0.00
1 otal		04	\$11,999,933.23	100 %	U	\$0.00	U	\$0.00
31380JV67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,451,792.19	45.47%	_	\$0.00	NA 0	
Total		52	\$7,591,551.36	100%	0	\$0.00	0	\$0.00
31380JVA8	COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$871,664.78	70.86%		\$0.00	NA 0	
Total		15	\$1,230,153.72	100%	0	\$0.00	0	\$0.00
31380JVK6	COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,942,735.61	100%	0	\$0.00	0	\$0.00
31380JVL4	Unavailable	22	\$2,678,970.29	100%	0	\$0.00	NA 0	\$0.00
Total	Charanaoic	22	\$2,678,970.29	100%	\vdash	\$0.00	0	
31380JVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,977,300.30	72.47%		\$0.00	NA 0	
Total		77	\$8,247,595.22	100%	0	\$0.00	0	\$0.00
31380JVQ3		1	\$113,906.56	8.75%	0	\$0.00	NA 0	\$0.00

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Unavailable				_		NA		\$0.00
	12	\$1,301,460.44	100%	U	\$0.00		U	\$0.00
Unavailable	5	\$1,012,139,93	100%	0	\$0.00	NA	0	\$0.00
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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
	116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00
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
	107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00	9.48%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$1,925,892.54	90.52%	0	\$0.00	NA	0	\$0.00
	17	\$2,127,692.54	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,103,205.96	100%	0	\$0.00		0	\$0.00
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HOME LOANS, INC.	35	\$3,945,549.14		Щ	\$0.00		0	\$0.00
Unavailable		\$7,669,377.34				NA	0	\$0.00
	102	\$11,614,926.48	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS INC	8	\$1,207,974.77	45.25%	0	\$0.00	NA	0	\$0.00
	14	\$1 461 594 54	54 75%	0	\$0.00	NA	0	\$0.00
Chavanaore				1			0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0	\$0.00
	48	\$4,267,369.27	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$6,882,591.91	81.17%	0	\$0.00	NA	0	\$0.00
	57	\$8,479,172.05	100%	0	\$0.00		0	\$0.00
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	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. Unavailable 11 12	HOME LOANS, INC.	HOME LOANS, INC. Unavailable 11	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. Unavailable

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31380JWG4	HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$19,428,834.72	79.51%	_	\$0.00	NA 0	\$0.00
Total		176	\$24,434,359.95	100%	0	\$0.00	0	\$0.00
31380JWH2	COUNTRYWIDE	30	¢2 727 221 40	87.33%	0	\$0.00	NAO	\$0.00
31380JWH2	HOME LOANS, INC.		\$3,727,321.48				NA 0	
TD 4 1	Unavailable	5	\$540,540.29	12.67%		\$0.00	NA 0	\$0.00
Total		35	\$4,267,861.77	100%	U	\$0.00	U	\$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%	+	\$0.00	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	Chavanaoic	325	\$20,009,992.08	100%		\$0.00	0	\$0.00
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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%		\$0.00	NA 0	\$0.00
Total		32	\$2,505,024.49	100%	0	\$0.00	0	\$0.00
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA 0	\$0.00
	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%	-	\$0.00	NA 0	\$0.00
Total		155	\$20,803,590.81	100%	0	\$0.00	0	\$0.00
31380JWX7	COUNTRYWIDE	61	\$8,562,351.25	45.75%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.							
	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%	$\boldsymbol{\vdash}$	\$0.00	0	
31380JX81	COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,522,443.86	66.31%	-	\$0.00	NA 0	t
Total		62	\$6,820,482.43	100%	0	\$0.00	0	\$0.00
31380JXA6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA 0	
	Unavailable	182	\$15,948,633.16	75.33%	-	\$0.00	NA 0	
Total		236	\$21,171,298.52	100%	0	\$0.00	0	\$0.00
31380JXB4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$1,778,960.51	56.85%	_	\$0.00	NA 0	1
Total		46	\$3,129,211.38	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
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA 0	\$0.00
Total		171	\$23,442,304.59	100%	-	\$0.00	0	
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31380JXK4		87	\$12,025,111.09	52.36%	0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE							
	HOME LOANS, INC.	75	¢10 040 22 0 7 2	47 6 407		¢0.00	NIA O	<u>ተ</u> በ በበ
m .4_1	Unavailable	75	\$10,940,228.73	47.64%	_	\$0.00	NA 0	\$0.00
Total		162	\$22,965,339.82	100%	V	\$0.00	U	\$0.00
31380JXL2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA 0	\$0.00
Total		156	\$21,890,858.92	100%	0	\$0.00	0	\$0.00
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$13,903,584.35	60.24%		\$0.00	NA 0	\$0.00
Total		165	\$23,078,456.81	100%	0	\$0.00	0	\$0.00
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA 0	\$0.00
Total		158	\$20,570,896.57	100%	0	\$0.00	0	\$0.00
31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	110	\$16,592,185.41	71.89%	-	\$0.00	NA 0	\$0.00
Total		156	\$23,080,970.17	100%	0	\$0.00	0	\$0.00
31380JXR9	COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,134,103.79	100%	0	\$0.00	0	\$0.00
31380JXS7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,965,586.90	16.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$14,665,223.07	83.18%		\$0.00	NA 0	\$0.00
Total		129	\$17,630,809.97	100%	0	\$0.00	0	\$0.00
31380JXT5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA 0	\$0.00
Total		169	\$24,062,904.72	100%	0	\$0.00	0	\$0.00
31380JXU2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA 0	\$0.00
Total		70	\$9,483,447.09	100%	0	\$0.00	0	\$0.00
31380JXV0	COUNTRYWIDE	72	\$9,633,137.40	43.23%	0	\$0.00	NA 0	\$0.00

	HOME LOANS, INC.				Ш				
	Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,285,142.10	100%	0	\$0.00	ı	0	\$0.00
	COUNTRYWIDE				H			+	
31380JXW8	HOME LOANS, INC.	27	\$2,334,888.89	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,215,181.50	72.69%	\vdash	\$0.00	NA	0	\$0.00
Total		98	\$8,550,070.39	100%	0	\$0.00	Į.	0	\$0.00
31380JXX6	COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,174,213.91	100%	0	\$0.00	ı	0	\$0.00
31380JXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$0.00
Total	2 2 2 3 2 4	29	\$3,022,602.90	100%	0	\$0.00		0	\$0.00
31380JYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,080.13	48.42%	-	\$0.00	NA	0	\$0.00
Total		11	\$1,823,625.13	100%	0	\$0.00	Į.	0	\$0.00
31380JYE7	COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,403,383.88	66.31%	_	\$0.00	NA	0	\$0.00
Total		19	\$2,116,517.54	100%	0	\$0.00	(0	\$0.00
31380JYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,833,790.65	48.71%	_	\$0.00	NA		\$0.00
Total		43	\$3,764,575.08	100%	0	\$0.00		0	\$0.00
31380JYJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,672.92	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,248,952.43	96.08%	-	\$0.00	NA	0	\$0.00
Total		17	\$2,340,625.35	100%	0	\$0.00	<u> </u>	0	\$0.00
31380JYM9	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%	-	\$0.00	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%	-	\$0.00	NA	_	\$0.00
Total		28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00

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31380JZ30	COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,225,125.73	53.15%	\$0.00	NA 0	\$0.00
Total		26	\$2,305,246.21	100%	\$0.00	0	\$0.00
31380JZ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35% (NA 0	\$0.00
	Unavailable	57	\$7,348,473.62	81.65%	\$0.00	NA 0	\$0.00
Total		70	\$8,999,482.56	100%	\$0.00	0	\$0.00
31380JZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	\$0.00	NA 0	\$0.00
	Unavailable	73	\$10,135,076.19	73.37%	\$0.00	NA 0	\$0.00
Total		99	\$13,813,680.12	100%	\$0.00	0	\$0.00
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	·	NA 0	\$0.00
	Unavailable	24	\$2,309,234.07	75.18%		1 1	
Total		31	\$3,071,678.49	100%	\$0.00	0	\$0.00
31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	·	NA 0	\$0.00
	Unavailable	22	\$2,843,911.43	39.93%	\$0.00		
Total		55	\$7,122,626.50	100%	\$0.00	0	\$0.00
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,725,924.12	45.32%	\$0.00	NA 0	\$0.00
Total		71	\$10,428,366.48	100%	\$0.00	0	\$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%		NA 0	\$0.00
Total		8	\$579,669.66	100%	\$0.00	0	\$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58% (\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,019,581.59	72.42%	\$0.00	NA 0	\$0.00
Total		56	\$6,931,020.57	100%	\$0.00	0	\$0.00
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36% (\$0.00	NA 0	\$0.00
	Unavailable	74	\$5,120,178.27	64.64%	\$0.00	NA 0	\$0.00
Total		115	\$7,921,195.58	100%	\$0.00	0	\$0.00

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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	J	\$0.00
Total		34	\$4,950,117.85	1	0	\$0.00		0	\$0.00
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31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38				NA 0		\$0.00
	Unavailable	44	\$2,475,881.68		-		NA 0	J	\$0.00
Total		69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00
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31380KA26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55%	0	\$0.00	NA 0	J	\$0.00
	Unavailable	8	\$1,298,371.40	51.45%	0	\$0.00	NA 0	J	\$0.00
Total		17	\$2,523,671.40		-	\$0.00		o[\$0.00
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31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA 0	J	\$0.00
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA 0	J	\$0.00
Total		31	\$4,191,461.39	100%	-	\$0.00		0	\$0.00
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31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA 0		\$0.00
	Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA 0	J	\$0.00
Total		74	\$10,755,929.56		-	\$0.00		0	\$0.00
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31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00		Ш		NA 0		\$0.00
	Unavailable	37	\$4,697,787.71	58.13%	-		NA 0	J	\$0.00
Total		62	\$8,081,962.71	100%	0	\$0.00		<u>J</u>	\$0.00
				- <u>-</u> -'	Ù			1	
31380KA83	COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA 0		\$0.00
	Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA 0	J	\$0.00
Total		113	\$14,911,319.72	100%	0	\$0.00		<u>)</u>	\$0.00
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31380KAA8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,166,926.65		Ш	·	NA 0		\$0.00
	Unavailable	23	\$3,398,764.83	51.77%	-		NA 0	J	\$0.00
Total		44	\$6,565,691.48	100%	0	\$0.00	0	<u>)</u>	\$0.00
		\coprod		- ''	Ц	-		1	
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA 0	J	\$0.00

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	Unavailable	123	\$18,233,098.71	86.35%	_	\$0.00	NA	0	\$0.00
Total		146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00
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31380KAC4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00
31380KAD2	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
Total		201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00
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31380KAP5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00
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31380KAW0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,496,341.22	100%	0	\$0.00		0	\$0.00
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31380KAX8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,775,021.14	100%	0	\$0.00		0	\$0.00
31380KB58	COUNTRYWIDE HOME LOANS, INC.	5	\$313,466.61	21.2%	О	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,165,275.00	78.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,478,741.61	100%	0	\$0.00		0	\$0.00
31380KB74	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
Total		77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00
31380KBG4	COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00
	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

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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%	_	\$0.00	NA	0	\$0.00
Total		208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				Н			H	
31380KBN9	HOME LOANS, INC.	15	\$1,422,180.00	19.91%	Ш	·	NA	Ш	\$0.00
	Unavailable	52	\$5,720,040.93	80.09%	-	\$0.00	NA	Н	\$0.00
Total		67	\$7,142,220.93	100%	0	\$0.00		0	\$0.00
31380KBP4	COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,334,326.18	100%	0	\$0.00		0	\$0.00
31380KBQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$508,575.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,672.46	74.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,247.46	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
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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%			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
31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,975,609.05	89.01%		\$0.00	NA	0	\$0.00
Total		93	\$10,084,362.05	100%	0	\$0.00		0	\$0.00
31380KCE8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00		Ш	\$0.00
	Unavailable	55	\$4,601,242.86	70.26%	-	\$0.00	NA		\$0.00
Total		72	\$6,549,224.86	100%	0	\$0.00		0	\$0.00

31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,265,728.77	80.15%	\$0.00	NA 0	\$0.00
Total		62	\$6,569,459.17	100%	\$0.00		\$0.00
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75% (\$0.00	NA 0	\$0.00
	Unavailable	159	\$18,980,904.74	80.25%	\$0.00	NA 0	\$0.00
Total		198	\$23,650,896.14	100%	\$0.00	0	\$0.00
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31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	· ·		
	Unavailable	53	\$5,424,410.03	73.09% (-		\$0.00
Total		72	\$7,421,298.02	100%	90.00	0	\$0.00
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31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77% (·	NA 0	\$0.00
	Unavailable	98	\$12,490,798.05	92.23% (\$0.00	NA 0	\$0.00
Total		106	\$13,542,496.42	100%	\$0.00	0	\$0.00
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	\$0.00	NA 0	\$0.00
	Unavailable	148	\$21,197,949.23	92.86%	\$0.00	NA 0	\$0.00
Total		159	\$22,827,783.58	100%	\$0.00	0	\$0.00
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31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	·	NA 0	\$0.00
	Unavailable	58	\$9,649,077.87	85.71%	\$0.00	NA 0	\$0.00
Total		70	\$11,257,577.87	100%	\$0.00	0	\$0.00
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31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65		·	NA 0	\$0.00
	Unavailable	25	\$2,499,927.62	85.09% (\$0.00	NA 0	\$0.00
Total		30	\$2,937,961.27	100%	\$0.00	0	\$0.00
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31380KCU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,130.00	10.42%	\$0.00	NA 0	\$0.00
	Unavailable	80	\$8,803,169.92	89.58%	\$0.00	NA 0	\$0.00
Total		90	\$9,827,299.92	100%	\$0.00	0	\$0.00
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31380KCV0	COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	\$0.00	NA 0	\$0.00
	Unavailable	49	\$3,907,363.84	81.8% (\$0.00	NA 0	\$0.00
Total		57	\$4,776,925.49	100%	\$0.00	0	\$0.00
31380KCX6	Unavailable	40	\$4,001,836.93	100% (\$0.00	NA 0	\$0.00

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Total		40	\$4,001,836.93	100%	Π	\$0.00	0	•	0.00
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31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA 0	\$	0.00
	Unavailable	98	\$14,934,773.72	73.07%	-	\$0.00	NA 0	1	0.00
Total		131	\$20,438,424.72	100%	0	\$0.00	0	\$	0.00
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31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	Н	\$0.00	NA 0		0.00
	Unavailable	54	\$3,573,385.27	82.74%	-	\$0.00	NA 0		0.00
Total		65	\$4,318,935.27	100%	0	\$0.00	0	\$	0.00
31380KD49	COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA 0	\$	0.00
	Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA 0	\$	0.00
Total		20	\$1,740,375.28	100%	-	\$0.00	0		0.00
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31380KD56	COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	Ш	\$0.00	NA 0		0.00
	Unavailable	16	\$2,529,905.00	62.78%	++	\$0.00	NA 0		0.00
Total		27	\$4,029,794.00	100%	0	\$0.00	0	\$	0.00
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31380KD80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	Н	\$0.00	NA 0		0.00
	Unavailable	63	\$6,453,204.64	85.52%	-	\$0.00	NA 0		0.00
Total		76	\$7,545,625.57	100%	0	\$0.00	0	\$	0.00
31380KD98	COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA 0	\$	0.00
	Unavailable	40	\$3,261,857.39	77.89%	_	\$0.00	NA 0		0.00
Total		50	\$4,187,812.97		_		0		0.00
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31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	Н	\$0.00	NA 0		0.00
	Unavailable	75	\$8,652,864.61	85.11%	-	\$0.00	NA 0		0.00
Total		87	\$10,167,055.05	100%	0	\$0.00		\$	0.00
31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA 0	\$(0.00
	Unavailable	22	\$2,980,745.00	73.09%	-	\$0.00	NA 0	\$	0.00
Total		29	\$4,078,435.00	100%	-	\$0.00			0.00
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31380KDF4	COUNTRYWIDE HOME LOANS, INC.	8	\$916,357.19	68.47%	Н	\$0.00	NA 0		0.00
	Unavailable	6	\$421,887.06	31.53%	-	\$0.00	NA 0	1	0.00
Total		14	\$1,338,244.25	100%	0	\$0.00	0	ا	0.00

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31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%		·			·
	Unavailable	47	\$2,982,305.27	93.44%		\$0.00		-	
Total		51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00
31380KDT4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,871,336.57	100%	0	\$0.00		0	\$0.00
31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,967,700.56	100%	0	\$0.00		0	\$0.00
31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,296,787.38	100%	0	\$0.00		0	\$0.00
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,108,217.99	100%	0	\$0.00		0	\$0.00
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,969,718.00	87.63%	1	\$0.00		0	
Total		32	\$4,530,321.09	100%	0	\$0.00		0	\$0.00
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00			
	Unavailable	68	\$9,964,594.40	89.61%	_			0	
Total		76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
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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
	137	\$16,415,688.07	100%	0	\$0.00	0	\$0.00
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
	51	\$5,032,530.06	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA 0	\$0.00
Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA 0	\$0.00
	91	\$12,724,918.65	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA 0	\$0.00
	12	\$1,438,324.64	100%	0	\$0.00	0	\$0.00
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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
	11	\$1,534,090.84	100%	0	\$0.00	0	\$0.00
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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
	36	\$3,761,312.70	100%	0	\$0.00	0	\$0.00
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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
	99	\$14,422,828.65	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA 0	\$0.00
Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA 0	\$0.00
	29	\$1,918,074.44	100%	0	\$0.00	0	\$0.00
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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
	27	\$1,688,191.25	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE	11	\$1,471,033.14	20.83%	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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 27 \$2,910,333.62 17.73% Unavailable 110 \$13,505,354.45 82.27% 137 \$16,415,688.07 100% 1	HOME LOANS, INC. 27 \$2,910,333.62 17.73% 0 137 \$16,415,688.07 100% 0 0 0 0 0 0 0 0 0	HOME LOANS, INC. 27 \$2,910,333.62 17.73% \$0 \$0.00 \$0.00 \$137 \$16,415,688.07 100% 0 \$0.00 \$0.	HOME LOANS, INC. 27 \$2,910,333.62 17,73 0 \$0.00 NA 0

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	HOME LOANS, INC.							
	Unavailable	46	\$5,592,600.84	79.17%	0	\$0.00	NA 0	\$0.00
Total		57	\$7,063,633.98	100%	0	\$0.00	0	\$0.00
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31380KEY2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89%	0	\$0.00	NA 0	
	Unavailable	32	\$2,771,291.62	89.11%	-	\$0.00	NA 0	
Total		37	\$3,109,911.62	100%	0	\$0.00	0	\$0.00
31380KEZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,678,400.00	55.66%	-	\$0.00	NA 0	\$0.00
Total		20	\$3,015,509.00	100%	0	\$0.00	0	\$0.00
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
31380KP79	FT MORTGAGE COMPANIES	3	\$372,290.36	5.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,649,632.96	94.7%	0	\$0.00	NA 0	\$0.00
Total		55	\$7,021,923.32	100%	0	\$0.00	0	\$0.00
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31380KP87	FT MORTGAGE COMPANIES	6	\$818,322.68	16.31%	Щ	\$0.00	NA 0	
	Unavailable	32	\$4,198,686.14	83.69%	-	\$0.00	NA 0	1
Total		38	\$5,017,008.82	100%	0	\$0.00	0	\$0.00
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
Total		81	\$10,014,830.31	100%	0	\$0.00	0	\$0.00
31380KPX2	AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,489,732.59	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
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31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	Щ	\$0.00	NA 0	
	Unavailable	44	\$2,791,835.41	92.81%		\$0.00	NA 0	
Total		48	\$3,008,224.39	100%	0	\$0.00	0	\$0.00

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212901/005	Unavailable	18	\$2,002,605,57	10007	Λ	\$0.00	NIA	Λ	00.00
31380KQD5	Unavailable	l – t	\$2,003,695.57	100%	-		NA	_	\$0.00
Total		18	\$2,003,695.57	100%	O	\$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
31380KR28	CENDANT RESIDENT MORTGAGE TRUST	12	\$970,081.30	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,022,109.54	51.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,992,190.84	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
31380KR51	CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	Ш		NA		\$0.00
	Unavailable	33	\$3,376,452.49	41.79%			NA	0	\$0.00
Total		83	\$8,078,952.80	100%	0	\$0.00		0	\$0.00
31380KR69	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,296,179.24	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,026,987.44	30.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,323,166.68	100%	0	\$0.00		0	\$0.00
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	Ш	·	NA	4	\$0.00
	Unavailable	40	\$6,489,030.88	35.71%	-	\$0.00	NA	T	\$0.00
Total		120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00
31380KR93	CENDANT RESIDENT MORTGAGE TRUST	6	\$730,945.71	53.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$626,788.09	46.16%	-	\$0.00	NA)	\$0.00
Total		12	\$1,357,733.80	100%	0	\$0.00		0	\$0.00
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31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA)	\$0.00
Total		129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00
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31380KRL6	CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA)	\$0.00
	Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA)	\$0.00
Total		30	\$3,004,204.60	100%	0	\$0.00		0	\$0.00
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA)	\$0.00
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA)	\$0.00
Total		274	\$35,108,279.98	100%	-	\$0.00)	\$0.00
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31380KRN2	CENDANT RESIDENT MORTGAGE TRUST	11	\$1,433,200.00	35.85%	0	\$0.00	NA)	\$0.00
	Unavailable	18	\$2,564,963.52	64.15%	0	\$0.00	NA)	\$0.00
Total		29	\$3,998,163.52	100%	0	\$0.00)	\$0.00
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA)	\$0.00
•	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA)	\$0.00
Total		73	\$8,930,495.86	100%	\boldsymbol{T}	\$0.00)	\$0.00
31380KRQ5	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA)	\$0.00
	Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA)	\$0.00
Total		49	\$4,975,354.50	100%		\$0.00)	\$0.00
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31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	Ш	\$0.00	NA		\$0.00
	Unavailable	218	\$27,005,425.35	50.8%		\$0.00	NA)	\$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)	\$0.00
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA)	\$0.00
Total		183	\$20,129,443.32	100%	\vdash	\$0.00)	\$0.00
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA)	\$0.00
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA)	\$0.00

Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
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31380KRV4	CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,017,066.27	100%	0	\$0.00		0	\$0.00
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	_	\$0.00	NA	4	\$0.00
	Unavailable	86	\$9,912,562.37	65.82%	_	\$0.00	NA		\$0.00
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRX0	CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,097,887.42	100%	0	\$0.00		0	\$0.00
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%	_	\$0.00	NA	0	\$0.00
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
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
31380KTB6	FIRST COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,915.54	22.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,066,487.61	100%	0	\$0.00		0	\$0.00
31380KTE0	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,115,493.13	100%	0	\$0.00		0	\$0.00
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%		\$0.00	NA		\$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	(\$0.00
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,019,873.57	100%	0	\$0.00	(\$0.00
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31380KTX8	ALASKA USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,777,082.40	100%	0	\$0.00	(\$0.00
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31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	Ш	\$0.00	NA	
Total		133	\$17,114,468.45	100%	0	\$0.00	(\$0.00
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31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28		Щ	\$0.00	NA	
Total		60	\$8,000,957.28	100%	0	\$0.00	(\$0.00
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31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	Щ	\$0.00	NA	
Total		37	\$4,017,664.11	100%	0	\$0.00	(\$0.00
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31380KUV0	PROVIDENT BANK OF MARYLAND	4	\$455,987.42		Щ	\$0.00	NA	
	Unavailable	28	\$4,558,953.13	90.91%		\$0.00	NA (
Total		32	\$5,014,940.55	100%	0	\$0.00	(\$0.00
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31380KV23	PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	\$0.00
Total		51	\$5,066,973.86	100%	0	\$0.00	(\$0.00
31380KVA5	COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,000.00			\$0.00	NA (\$0.00
Total		144	\$18,942,585.44	100%	0	\$0.00	(\$0.00
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31380KVB3	COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	Щ	\$0.00	NA	\$0.00
	Unavailable	2	\$237,100.00		_	\$0.00	NA (
Total		47	\$6,034,774.25	100%	0	\$0.00	(\$0.00
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31380KVC1	COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	\$0.00

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TD 4.1	Unavailable	1	\$100,000.00						
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
31380KVF4	COLUMBIA NATIONAL INC.	6	\$862,758.42	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	13.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,758.42	100%	0	\$0.00		0	\$0.00
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31380KVG2	COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,511,652.16	100%	0	\$0.00		0	\$0.00
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31380KVH0	COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,037,714.95	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
31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,904,943.50	100%	-	\$0.00		0	\$0.00
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31380KWG1	Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	29	\$1,752,602.39 \$1,752,602.39	100%		\$0.00 \$0.00	14/7	0	\$0.00 \$0.00
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31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	n	\$0.00
Total	Ullavallaule	45	\$6,210,731.20 \$6,210,731.20	100%		\$0.00	1 1/ 1	0	\$0.00 \$0.00
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31380KWL0	CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$409,800.36	34.92%	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%	n	\$0.00	NA	n	\$0.00
Total	Unavanaore	18	\$1,173,244.09 \$1,173,244.09	100%	-	\$0.00	1 1/ 1	0	\$0.00 \$0.00
1 Otai		10	Ф1,1 <i>1 3,4</i> 44.0 <i>2</i>	100 70	U	Φυ.υυ		V	\$0.00
31380KWN6	CROSSLAND MORTGAGE CORPORATION	19	\$2,521,113.03	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,879,794.87	42.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,400,907.90	100%	0	\$0.00		0	\$0.00
31380KWQ9	CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00
31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu + uHuOlC	46	\$2,967,087.62	100%	_	\$0.00	11/1	0	\$0.00
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31380KWU0	CROSSLAND MORTGAGE CORPORATION	1	\$140,884.42	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,006,613.39	98.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,147,497.81	100%	0	\$0.00		0	\$0.00
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31380KWX4	CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,038,751.52	100%	0	\$0.00		0	\$0.00

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31380KWZ9	CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00
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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%	-	\$0.00	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%	_	\$0.00		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
31380KZT0	NVR MORTGAGE FINANCE INC.	3	\$317,500.00	15.48%	Ш	\$0.00	NA		\$0.00
	Unavailable	16	\$1,733,000.00	84.52%	_	\$0.00	NA	Ħ	\$0.00
Total		19	\$2,050,500.00	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
31380L2K3	ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,923,500.73	100%	0	\$0.00		0	\$0.00
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31380L2R8	ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	Ш	\$0.00
Total		18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00

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31380L2S6	CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,204,778.00	100%	0	\$0.00	0	\$0.00
31380L2W7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,002,059.37	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,002,059.37	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
31380L3C0	M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$185,298.07	9.35%	+	\$0.00	NA 0	\$0.00
Total		24	\$1,981,198.24	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
31380L3G1	M&T MORTGAGE CORPORATION	18	\$2,203,577.38	73.68%		\$0.00	NA 0	\$0.00
	Unavailable	5	\$787,026.24	26.32%	\vdash	\$0.00	NA 0	\$0.00
Total		23	\$2,990,603.62	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
31380L3K2	GMAC MORTGAGE CORPORATION	140	\$15,480,943.44	100%	0	\$0.00	NA 0	\$0.00
Total		140	\$15,480,943.44	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		164	\$18,404,152.80	100%	0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE CORPORATION							
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
31380L3S5	GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,988,887.18	100%	0	\$0.00	0	\$0.00
31380L5Z7	SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA 0	\$0.00
Total		97	\$10,414,313.62	100%	0	\$0.00	0	\$0.00
31380L6A1	SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA 0	\$0.00
Total		109	\$9,809,416.11	100%	0	\$0.00	0	\$0.00
31380L6B9	SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA 0	\$0.00
Total		65	\$6,263,106.83	100%	0	\$0.00	0	\$0.00
31380L6F0	SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA 0	\$0.00
Total		88	\$8,496,897.14	100%	0	\$0.00	0	\$0.00
31380LA32	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%		\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,603,654.42	92.89%		\$0.00	NA 0	\$0.00
Total		37	\$4,955,829.37	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%		\$0.00	NA 0	\$0.00
	Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA 0	\$0.00

	8	\$1,005,485.12	100%	0	\$0.00		0	\$0.00
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Unavailable	8	\$1,006,081.25	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,006,081.25	100%	0	\$0.00		0	\$0.00
SOURCE ONE								
	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00
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	10	¢1 410 945 00	71 100	Λ	\$0.00	NT A	0	\$0.00
Unavallable	— t			+				\$0.00
	14	\$1,982,137.30	100%	U	\$0.00		<u>v </u>	\$0.00
SOURCE ONE	+ +			H			$^{+}$	
SERVICES	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00
CORPORATION								
Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00
	15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00
SOURCE ONE								
	5	\$780.706.39	39.08%	0	\$0.00	NA	0	\$0.00
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		Φ1 Q17 Q17 Q7	60.026	0	Φ0.00	27.4	0	ΦΩ ΩΩ
Unavailable								\$0.00
	14	\$1,997,723.46	100%	V	\$0.00		V	\$0.00
SOURCE ONE	+ +						$^{+}$	
		+= 00 00 = 4.						**
SERVICES	6	\$789,992.14	39.84%	0	\$0.00	NA	O	\$0.00
CORPORATION								
Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0	\$0.00
	16	\$1,982,987.14	100%	0	\$0.00		0	\$0.00
SOLID CE ONE	++			${\mathbb H}$			+	
	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00
CORPORATION								
Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00
	8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00
	+			$oxdapsymbol{\sqcup}$			\bot	
	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0.00
	13	\$1 526 576 34	77 02%	0	\$0.00	NΔ	0	\$0.00
O Ha varia DiC	17	\$1,982,052.53		+	\$0.00			\$0.00
i	1 1/1	サエックひとっひごとっこご	100 /0	v				
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION	Unavailable	Unavailable 8 \$1,006,081.25 100% 8 \$1,006,081.25 100% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,410,845.09 71.18% 14 \$1,982,137.30 100% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,340,006.11 67.51% 15 \$1,984,827.93 100% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 9 \$1,217,017.07 60.92% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 9 \$1,217,017.07 60.92% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,192,995.00 60.16% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,192,995.00 60.16% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,526,576.34 77.02%	Unavailable 8 \$1,006,081.25 100% 0 8 \$1,006,081.25 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,410,845.09 71.18% 0 14 \$1,982,137.30 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,340,006.11 67.51% 0 15 \$1,984,827.93 100% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 9 \$1,217,017.07 60.92% 0 CORPORATION Unavailable 9 \$1,217,017.07 60.92% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 9 \$1,217,017.07 60.92% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,192,995.00 60.16% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,192,995.00 60.16% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,192,995.00 60.16% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 \$455,476.19 22.98% 0 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,526,576.34 77.02% 0	Unavailable	Unavailable	Unavailable	

31380LAU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,664.93	100%	-	\$0.00		0	\$0.00
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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
31380LAY4	Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,007.01	100%	0	\$0.00		0	\$0.00
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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%	1	\$0.00		0	\$0.00
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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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31380LE20	UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,292,539.01	100%	0	\$0.00		0	\$0.00
31380LE38	UNION PLANTERS NATIONAL BANK	99	\$7,737,224.20	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,787,162.67	100%	0	\$0.00		0	\$0.00
31380LEQ7	Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00
31380LER5	Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,068,324.95	100%	-	\$0.00		0	\$0.00
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31380LET1	Unavailable	74	\$10,062,545.47	100%	_	\$0.00	NA	_	\$0.00
Total		74	\$10,062,545.47	100%	0	\$0.00		0	\$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
31380LEZ7	UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,184,381.91	100%	0	\$0.00		0	\$0.00
31380LFB9	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,973,909.03	100%	0	\$0.00		0	\$0.00
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00
31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00
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
31380LFL7	HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,525,100.08	100%	0	\$0.00		0	\$0.00
31380LFN3	HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,508,767.53	100%	0	\$0.00		0	\$0.00
31380LFP8	HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,263,082.13	66.32%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		226	\$23,013,866.22	100%	0	\$0.00		0	\$0.00
31380LFQ6	HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0	\$0.00

	Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,005,353.25	100%	0	\$0.00		0	\$0.00
31380LG85	UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,485,522.44	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
31380LHA9	UNIVERSAL MORTGAGE CORPORATION	14	\$1,774,336.46	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,800.00	40.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,136.46	100%	0	\$0.00		0	\$0.00
31380LHD3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,441,688.00	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,585,400.00	52.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,088.00	100%	0	\$0.00		0	\$0.00
31380LHF8	CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0	\$0.00
Total	CHI DILAD, INC.	26	\$3,009,400.02 \$3,009,400.02	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00
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31380LHG6	CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00
Total	,,,	26	\$3,012,468.49	100%	_	\$0.00		0	\$0.00
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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
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31380LHK7	CAPSTEAD, INC.	19	\$2,000,920.32	100%		\$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	CAFSTEAD, INC.	24	\$2,002,049.75 \$2,002,049.75	100%		\$0.00	0	\$0.00 \$0.00
Iotai		24	\$2,002,0 4 3.73	100 /6	U	φυ.υυ		φυ.υυ
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%		\$0.00	NA 0	\$0.00
Total		12	\$1,210,469.60	100%	0	\$0.00	0	\$0.00
31380LHQ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,108,158.38	100%	0	\$0.00	0	\$0.00
31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%		\$0.00	NA 0	\$0.00
Total		10	\$1,009,403.23	100%	0	\$0.00	0	\$0.00
31380LHV3	REPUBLIC BANK	24	\$2,002,670.50	100%	n	\$0.00	NA 0	\$0.00
Total	REI OBLIC BANK	24	\$2,002,670.50 \$2,002,670.50	100%		\$0.00	0	\$0.00
Total			Ψ2,002,070.20	100 /0		ψ0.00		ψ0.00
31380LHW1	REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,003,598.69	100%	0	\$0.00	0	\$0.00
31380LJ25	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,373,783.24	45.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,652,060.33	54.6%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,025,843.57	100%	0	\$0.00	0	\$0.00
31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA 0	\$0.00
Total		50	\$5,946,412.29	100%	0	\$0.00	0	\$0.00
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA 0	\$0.00

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Unavailable				-			\$0.00
	100	\$12,568,849.53	100%	0	\$0.00		\$0.00
NODTH AMEDICAN				+		- 	
MORTGAGE	30	\$4,244,484.29	41.89%	0	\$0.00	NA 0	\$0.00
	41	¢5 888 866 54	50 11%		90.00	NA O	\$0.00
Uliavanauic				_			\$0.00 \$0.00
		\$10,133,330.03	100 /0	廾	φυ.υυ		Φυ.υυ
DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA 0	\$0.00
Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA 0	\$0.00
	686	\$94,102,143.94			\$0.00	0	\$0.00
		- 3° / /		ĤΤ			
NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA 0	\$0.00
Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA 0	\$0.00
	162	\$10,018,540.86		_	\$0.00	0	\$0.00
		+,-		Ť	3, 22.2		7
NORTH AMERICAN MORTGAGE COMPANY	6	\$1,151,210.99	100%	0	\$0.00	NA 0	\$0.00
	6	\$1,151,210.99	100%	0	\$0.00	0	\$0.00
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NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA 0	\$0.00
Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA 0	\$0.00
	112	\$13,369,646.87	100%	0	\$0.00	0	\$0.00
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NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA 0	\$0.00
Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA 0	\$0.00
	82	\$14,229,882.39	100%	0	\$0.00	0	\$0.00
				\Box			
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
	129	\$14,684,642.53	100%	0	\$0.00	0	\$0.00
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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%	一	\$0.00	NA 0	\$0.00
	COMPANY Unavailable DIME SAVINGS BANK OF NEW YORK Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable	NORTH AMERICAN MORTGAGE 30	NORTH AMERICAN MORTGAGE COMPANY Unavailable 41 \$5,888,866.54 71 \$10,133,350.83	NORTH AMERICAN MORTGAGE COMPANY Unavailable 41 \$5,888,866.54 58.11% Fig. Fi	NORTH AMERICAN MORTGAGE S100 S12,568,849.53 100 NORTH AMERICAN MORTGAGE S100 S4,244,484.29 41.89% O O O O O O O O O	NORTH AMERICAN MORTGAGE S1,151,210.99 100% 0 \$0.00	NORTH AMERICAN NORTH AMERICAN MORTGAGE S1 S3,086,445,14 S1,151,210.99 S0,00 NA NA NA NA NA NA NA

Total		146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00
					Ш				
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%		·	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
31380LJK5	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,565,723.27	63.22%	0		NA	0	\$0.00
Total		151	\$19,874,716.90	100%	0	\$0.00		0	\$0.00
31380LJL3	NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%		\$0.00			\$0.00
	Unavailable	61	\$8,523,639.21	57.34%					\$0.00
Total		101	\$14,864,689.21	100%	0	\$0.00		0	\$0.00
31380LJN9	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,208,213.71	56.82%	_			_	\$0.00
Total		127	\$12,685,724.23	100%	0	\$0.00		0	\$0.00
31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%		\$0.00		0	\$0.00
	Unavailable	6	\$1,085,150.00	42.71%	-	\$0.00		_	\$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%		·			
	Unavailable	64	\$8,072,508.12	48.02%					
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
					Ш				
31380LJT6	DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,711,825.45	100%	0	\$0.00		0	\$0.00
					Ш				
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		169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00
31380LJZ2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,855,113.71	100%	0	\$0.00		0	\$0.00
31380LKA5	NORTH AMERICAN MORTGAGE COMPANY	7	\$746,050.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,299,359.82	75.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,045,409.82	100%	0	\$0.00		0	\$0.00
					Щ				
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

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31380LM96	OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA (0	\$0.00
	Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA (0	\$0.00
Total		55	\$6,445,562.82	100%	0	\$0.00	(0	\$0.00
					Ш				
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA (0	\$0.00
Total		26	\$2,018,114.35	100%	0	\$0.00	(0	\$0.00
					Ш				
31380LMD7	CAPSTEAD, INC.	48	\$4,006,676.24	100%	-	\$0.00	NA	7	\$0.00
Total		48	\$4,006,676.24	100%	0	\$0.00	(0	\$0.00
	EIDGE COLODADO				Н			-	
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA (0	\$0.00
Total		16	\$1,690,901.32	100%	0	\$0.00	(0	\$0.00
					Ш				
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA (0	\$0.00
Total		451	\$49,634,564.57	100%	0	\$0.00	(0	\$0.00
					Ш				
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,917,411.84	27.76%	-	\$0.00	NA (0	\$0.00
Total		434	\$50,129,984.26	100%	0	\$0.00	(0	\$0.00
			****			40.00			40.00
31380LMR6	Unavailable	92	\$14,371,896.10	100%	_	\$0.00	NA (\$0.00
Total		92	\$14,371,896.10	100%	U	\$0.00		0	\$0.00
31380LMS4	Unavailable	453	\$67,946,314.22	100%	Λ	\$0.00	NA (n	\$0.00
Total	Onavanable	453	\$67,946,314.22 \$67,946,314.22	100%	_	\$0.00		0	\$0.00 \$0.00
lotai		433	ψ01,940,914.22	100 /6	Ĭ	ψ0.00			ψ0.00
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA (0	\$0.00
Total		497	\$74,919,785.37	100%	-	\$0.00		0	\$0.00
			. ,						
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA (0	\$0.00
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
								Ţ	
31380LMV7	Unavailable	228	\$33,444,846.19	100%	0	\$0.00	NA (\$0.00
Total		228	\$33,444,846.19	100%	0	\$0.00	(0	\$0.00

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31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA 0	\$0.00
Total	C THE THIRD TO	258	\$36,248,004.88	100%	-	\$0.00	0	\$0.00
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31380LMX3	Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA 0	\$0.00
Total		89	\$10,901,162.07	100%	0	\$0.00	0	\$0.00
					Ш			
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,875,904.16	100%	0	\$0.00	0	\$0.00
					Ш			
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	-	\$0.00	NA 0	\$0.00
	Unavailable	2	\$173,568.14	5.04%	-	\$0.00	NA 0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00	0	\$0.00
212001 ND (OTHO GATHINGG BANK	27.5	Φ20.275.017.26	01.000	_	#0.00	N I 4 0	Φ0.00
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	++	\$0.00	NA 0	
TD 4 1	Unavailable	12	\$2,573,271.98	8.08%	1	\$0.00	NA 0	\$0.00
Total		287	\$31,849,189.24	100%	V	\$0.00	U	\$0.00
31380LNR5	OHIO SAVINGS BANK	15	¢1 520 045 59	100%	Λ	\$0.00	NA 0	\$0.00
Total	OHIO SAVINGS BANK	15	\$1,530,045.58 \$1,530,045.58	100%	++	\$0.00	NA U	\$0.00 \$0.00
Total		15	\$1,55U,U45.50	100 %	V	\$0.00	U	\$0.00
31380LNS3	OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA 0	\$0.00
Total	Offic 571 virtos Brata	14	\$1,380,906.42	100%	-	\$0.00	0	\$ 0.00
Total		1.4	ψ1,500,500.42	100 /0		φοιου		ψ0.00
31380LNT1	OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$724,701.42	9.05%	++	\$0.00	NA 0	· ·
Total		87	\$8,010,610.90	100%	\boldsymbol{T}	\$0.00	0	\$0.00
			,					
31380LNU8	OHIO SAVINGS BANK	17	\$1,543,546.56	95.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$78,239.76	4.82%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,621,786.32	100%	0	\$0.00	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
					Ш			
31380LPA0	Unavailable	15	\$1,079,442.68	100%	_	\$0.00	NA 0	\$0.00
Total		15	\$1,079,442.68	100%	0	\$0.00	0	\$0.00
					Н			
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%	\boldsymbol{T}	\$0.00	0	\$0.00
			. ,					
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,986,912.14	100%	0	\$0.00	0	\$0.00

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31380LPS1	CAPSTEAD, INC.	26	\$3,006,682.65	100%	0	\$0.00	NA	0	\$0.00
Total	,	26	\$3,006,682.65	100%	-	\$0.00		0	\$0.00
					Ш				
31380LPU6	CAPSTEAD, INC.	44	\$3,996,920.80		-	\$0.00	NA		\$0.00
Total		44	\$3,996,920.80	100%	0	\$0.00		0	\$0.00
31380LPW2	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,898.65	6.68%		\$0.00	NA		\$0.00
Total		32	\$3,024,116.00	100%	0	\$0.00		0	\$0.00
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	Щ	\$0.00	NA	4	\$0.00
Total		131	\$17,778,637.81	100%	0	\$0.00		0	\$0.00
31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00
31380LS82	K HOVNANIAN MORTGAGE INC.	23	\$2,995,800.00		Щ	\$0.00	NA		\$0.00
Total		23	\$2,995,800.00	100%	0	\$0.00		0	\$0.00
31380LTA6	K HOVNANIAN MORTGAGE INC.	23	\$3,001,871.21	100%	Щ	\$0.00	NA	0	\$0.00
Total		23	\$3,001,871.21	100%	0	\$0.00		0	\$0.00
31380LTC2	K HOVNANIAN MORTGAGE INC.	15	\$2,001,950.00			\$0.00	NA		\$0.00
Total		15	\$2,001,950.00	100%	0	\$0.00		0	\$0.00
31380LTD0	PROVIDENT BANK OF MARYLAND	8	\$847,093.58	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,668,983.61	75.91%	_	\$0.00	NA		\$0.00
Total		23	\$3,516,077.19	100%	0	\$0.00		0	\$0.00
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	Н	\$0.00	NA	-	\$0.00
	Unavailable	13	\$1,590,230.98	63.74%	_	\$0.00	NA	- 1	\$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
31380LTN8	SAWYER SAVINGS	10	\$1,006,103.43	100%	0 \$0.00	NA 0	\$0.00
Total	BANK	10	\$1,006,103.43	100%	0 \$0.00	0	\$0.00
31380LTP3	SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	· ·	NA 0	\$0.00
Total		11	\$1,004,238.89	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%	90.00	0	\$0.00
31380LTR9	SAWYER SAVINGS BANK	10	\$1,007,663.97	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,007,663.97	100%	0 \$0.00	0	\$0.00
31380LUH9	M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$268,483.98	13.5%		NA 0	\$0.00
Total		23	\$1,989,178.11	100%	\$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%	\$0.00	0	\$0.00
31380LUL0	HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$60,000.00	14.87%		1 1	
Total		4	\$403,583.11	100%	90.00	0	\$0.00
31380LUN6	Unavailable	7	\$401,981.86	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$401,981.86	100%		1 1	1
31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0 \$0.00	NA 0	\$0.00
Total		59	\$7,204,727.94	100%	\$0.00	0	\$0.00
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0 \$0.00	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
31380LW46	HOMESIDE LENDING, INC.	20	\$2,597,398.49	25.21%	0	\$0.00			\$0.00
	Unavailable	60	\$7,706,800.20	74.79%		\$0.00	1	0	\$0.00
Total		80	\$10,304,198.69	100%	0	\$0.00		0	\$0.00
31380LW53	HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	Ц	\$0.00		0	\$0.00
	Unavailable	35	\$5,234,817.42	86.51%	-			0	\$0.00
Total		40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00
					Н				
31380LW61	HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00			\$0.00
	Unavailable	129	\$7,898,907.34	75.24%		\$0.00		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%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,979,380.79	88.03%	-	\$0.00		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%	Ш				\$0.00
	Unavailable	80	\$4,470,517.58					_	\$0.00
Total		81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00
					Н				
31380LW95	HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380LWL8	AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	Ш				\$0.00
Total		37	\$5,027,400.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380LWN4	AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%			NA	0	\$0.00
Total		18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00

31380LWP9	AMERICAN HOME FUNDING INC.	38	\$5,027,120.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,027,120.24	100%	0	\$0.00		0	\$0.00
31380LWQ7	AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00
					Ц				
31380LXA1	HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	Н	\$0.00		_	\$0.00
	Unavailable	15	\$1,743,667.68	81.17%	H	\$0.00	NA		\$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	\$0.00
	Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,820,872.46	100%	0	\$0.00		0	\$0.00
					Ц				
31380LXD5	HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00		Ц	\$0.00
	Unavailable	334	\$38,179,264.33	79.16%		\$0.00	NA	0	\$0.00
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	\$0.00
Total		15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00
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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%		\$0.00		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%	-	\$0.00	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
					Ц				
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	Ц	\$0.00		Ц	\$0.00
Total		107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00
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31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	\$0.00	NA	\$0.00
Total	MORTO/IGE	21	\$1,161,855.16	100%	\$0.00		\$0.00
31380LYR3	FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	\$0.00	NA	\$0.00
Total		83	\$6,908,898.72	100%	\$0.00		\$0.00
31380LYS1	FIRST BANK	349	\$27,608,492.10	100% (\$0.00	NA	\$0.00
Total	MORTGAGE	349	\$27,608,492.10	100%			
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31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	\$0.00	NA	\$0.00
Total		73	\$3,122,492.09	100%	\$0.00		\$0.00
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100% (\$0.00	NA	\$0.00
Total	Montroligi	38	\$1,460,575.14	100%	\$0.00		\$0.00
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	\$0.00	NA	\$0.00
Total		100	\$6,560,020.13	100%	\$0.00		\$0.00
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	\$0.00	NA	\$0.00
	Unavailable	13	\$1,823,372.85	18.18%	\$0.00	NA	\$0.00
Total		79	\$10,028,889.05	100%	\$0.00		\$0.00
31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	\$0.00	NA	\$0.00
	Unavailable	30	\$3,607,208.89	36.07%	\$0.00	NA	\$0.00
Total		84	\$10,001,908.44	100%	\$0.00		\$0.00
31380M2C9	FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	\$0.00	NA	\$0.00
	Unavailable	31	\$2,890,122.69	28.88%	\$0.00	NA	\$0.00
Total		112	\$10,006,704.58	100%	\$0.00		\$0.00
31380M2D7	FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14% (\$0.00	NA	\$0.00
	Unavailable	11	\$1,340,926.39	26.86%	\$0.00	NA	\$0.00
Total		46	\$4,991,530.24	100%	\$0.00	(\$0.00
31380M2E5	FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	\$0.00	NA	\$0.00
	Unavailable	17	\$1,651,921.14	33.07%	\$0.00	NA	\$0.00

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Total		55	\$4,995,035.17	100%	n	\$0.00		0	\$0.00
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31380М2Н8	FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$390,541.82	19.49%	-	\$0.00		0	\$0.00
Total		22	\$2,004,199.35	100%	0	\$0.00		0	\$0.00
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31380M2K1	FT MORTGAGE COMPANIES	36	\$4,534,607.09	90.31%		\$0.00		4	\$0.00
	Unavailable	4	\$486,450.00	9.69%	_	\$0.00	NA	T i	\$0.00
Total		40	\$5,021,057.09	100%	0	\$0.00		0	\$0.00
31380M2L9	FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,010,040.50	100%	-	\$0.00		0	\$0.00
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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
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31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%		\$0.00		4	\$0.00
	Unavailable	5	\$588,851.78	50.43%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,167,741.51	100%	0	\$0.00	(0	\$0.00
31380M2Y1	M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,459.69	100%	0	\$0.00	(0	\$0.00
31380M3A2	M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,974,454.43	100%	0	\$0.00		0	\$0.00
31380M3T1	FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,551.24	100%	0	\$0.00		0	\$0.00
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31380M3U8	FIRST TOWN MORTGAGE CORPORATION	22	\$3,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,002,000.00	100%	0	\$0.00	(0	\$0.00

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31380M3V6	FIRST TOWN MORTGAGE CORPORATION	41	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMOMITION	41	\$5,514,042.00	100%	0	\$0.00		0	\$0.00
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31380M3W4	FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,900.00	100%	0	\$0.00	I	0	\$0.00
31380M3Z7	FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	13.89%	_	\$0.00	NA	_	\$0.00
Total		9	\$1,000,850.00	100%	0	\$0.00		0	\$0.00
31380M4B9	FIRST TOWN MORTGAGE CORPORATION	18	\$2,437,950.00	80.91%	О	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,150.00	19.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,013,100.00	100%	0	\$0.00		0	\$0.00
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	Ш	\$0.00	NA		\$0.00
Total		16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00
31380M6A9 Total	Unavailable	17 17	\$1,078,439.07 \$1,078,439.07	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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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%	\boldsymbol{T}	\$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
31380M6H4	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
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31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	\$0	.00
Total	- 1	19	\$918,768.77	100%	0	\$0.00	C	\$0	.00
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31380M6L5	NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	\$0	.00
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA (\$0	.00
Total		82	\$9,974,957.31	100%	0	\$0.00	0	\$0	.00
31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	\$0	.00
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA (\$0	.00
Total		105	\$11,209,228.85	100%		\$0.00	C		.00
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31380M6N1	NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	\$0	.00
	Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	\$0	.00
Total		18	\$1,880,774.15	100%	0	\$0.00	0	1	.00
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31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	\$0	.00
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA (\$0	.00
Total		904	\$121,888,967.57	100%	0	\$0.00			.00
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	Į.	.00
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	\$0	.00
Total		720	\$90,619,161.17	100%	0	\$0.00			.00
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA		.00
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	\$0	.00
Total		455	\$67,650,503.95	100%		\$0.00	C		.00
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	\$0	.00
	Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	\$0	.00
Total		43	\$5,039,910.40	100%		\$0.00	0	\$0	.00
					П				
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	Ш	\$0.00	NA	\$0	.00
	Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA (\$0	.00
Total		18	\$1,507,417.06	100%	0	\$0.00	0	\$0	.00
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA (\$0	.00
Total		46	\$4,637,696.53	100%	0	\$0.00	C		.00
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31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA 0	\$0.00
Total		50	\$5,938,093.40	100%	-	\$0.00	0	\$0.00
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31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA 0	\$0.00
Total		19	\$3,000,600.00	100%	0	\$0.00	0	\$0.00
31380M7C4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,558,451.19	100%	0	\$0.00	0	\$0.00
31380M7D2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,545,939.80	19.96%	0	\$0.00	NA 0	\$0.00
Total		140	\$12,756,567.95	100%	0	\$0.00	0	\$0.00
31380M7K6	STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,090,968.38	100%	0	\$0.00	0	\$0.00
31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,538,050.78	21.55%	_	\$0.00	NA 0	\$0.00
Total		142	\$16,419,644.90	100%	0	\$0.00	0	\$0.00
31380M7M2 Total	Unavailable	48 48	\$3,258,208.55 \$3,258,208.55	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31380MA48	CAPSTEAD, INC.	19	\$2,003,492.57	100%	-	\$0.00	NA 0	\$0.00
Total		19	\$2,003,492.57	100%	0	\$0.00	0	\$0.00
31380MA55	CAPSTEAD, INC.	21	\$2,011,637.60	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,011,637.60	100%	0	\$0.00	0	\$0.00
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA 0	\$0.00
Total		189	\$23,254,587.24	100%	0	\$0.00	0	\$0.00
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA 0	\$0.00

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Total		56	\$7,495,786.31	100%	U	\$0.00		0	\$0.00
31380MA89	REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,228,450.00	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
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31380MAT3	COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,490,971.77	46.3%	r	\$0.00	NA (0	\$0.00
Total		28	\$3,219,944.48	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%	-	\$0.00		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%	-	\$0.00		0	\$0.00
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA (\$0.00
Total	Chavanaoic	76	\$10,005,831.75 \$10,005,831.75	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
21290MAV4	Unavailahla	67	¢4 104 020 22	1000	H	¢0.00	NT A	1	\$0.00
31380MAX4 Total	Unavailable	67 67	\$4,184,038.22 \$4,184,038.22	100% 100%	-	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00
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31380MAY2	Unavailable	157	\$22,828,048.82	100%	-	\$0.00	NA 0	\$0.00
Total		157	\$22,828,048.82	100%	0	\$0.00	0	\$0.00
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31380MB39	Unavailable	23	\$2,085,540.16	100%		\$0.00	NA 0	\$0.00
Total		23	\$2,085,540.16	100%	0	\$0.00	0	\$0.00
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,078,718.69	100%	0	\$0.00	0	\$0.00
31380MB54	Unavailable	15	\$2,097,561.41	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,097,561.41	100%	-	\$0.00	0	\$0.00
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,078,656.92	100%		\$0.00	0	\$0.00
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA 0	\$0.00
Total	O HAV WHATE O	25	\$1,943,173.56	100%	-	\$0.00	0	\$0.00
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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
31380MBJ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,851,430.04	91.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$163,753.45	8.13%	0	\$0.00	NA 0	\$0.00
Total		28	\$2,015,183.49	100%		\$0.00	0	\$0.00
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	42	\$5,065,068.14	100%		\$0.00	0	\$0.00
				10011		+0.00	27.10	**
31380MBM7	Unavailable	17	\$1,874,132.44	100%	-	\$0.00	NA 0	\$0.00
<u>Total</u>		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%	_	\$0.00	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

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Total		595	\$83,407,373.79	100%	0	\$0.00	0	\$0.00
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31380MBS4	BANK OF AMERICA, FSB	4	\$509,735.17	13.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,312,878.62	86.67%	-	\$0.00	NA 0	1
Total		35	\$3,822,613.79	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
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA 0	\$0.00
Total		65	\$7,145,867.54	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
					Н			
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	H	\$0.00	NA 0	1
Total		34	\$2,786,510.08	100%	U	\$0.00	0	\$0.00
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,040,735.41	100%	0	\$0.00	0	\$0.00
31380MC46	FLAGSTAR BANK, FSB	6	\$530,958.47	10.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,460,821.21	89.36%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,991,779.68	100%	0	\$0.00	0	\$0.00
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	\$0.00
Total		30	\$4,009,611.11	100%	0	\$0.00	0	\$0.00
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,276,168.18	91.98%	\boldsymbol{T}	\$0.00	NA 0	
Total		71	\$10,084,846.11	100%	0	\$0.00	0	\$0.00
31380MC97	Unavailable	30	\$4,026,707,11	100%	0	\$0.00	NA 0	\$0.00
31380MC87	Uliavaliaule	30	\$4,026,707.11	100%	υ	\$U.UU	INAU	\$0.00

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Total		30	\$4,026,707.11	100%	0	\$0.00		0	\$0.00
					Ш				
31380MC95	FLAGSTAR BANK, FSB	9	\$711,500.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,281,497.27	85.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,992,997.27	100%	0	\$0.00		0	\$0.00
					Ш				
31380MCA2	BANK OF AMERICA, FSB	1	\$57,456.25	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,227,661.01	97.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,285,117.26	100%	0	\$0.00		0	\$0.00
					Ш				
31380MCB0	Unavailable	26	\$1,846,378.05	100%	-	\$0.00	NA	0	\$0.00
Total		26	\$1,846,378.05	100%	0	\$0.00	(0	\$0.00
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31380MCC8	Unavailable	41	\$3,155,786.74	100%	-	\$0.00	NA (\$0.00
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA (0	\$0.00
Total		720	\$108,805,384.71	100%	_	\$0.00		0	\$0.00
			,						
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA (0	\$0.00
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00
					Ш				
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA (0	\$0.00
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
					Ш				
31380MCP9	AMSOUTH BANK	194	\$21,764,750.79	100%		\$0.00	NA	7	\$0.00
Total		194	\$21,764,750.79	100%	0	\$0.00		0	\$0.00
					Н				
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	67	\$9,534,682.63	96.28%	-	\$0.00	NA	0	\$0.00
Total		69	\$9,902,573.30	100%	0	\$0.00	(0	\$0.00
					Н			+	
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	63	\$8,178,536.43	81.18%	_	\$0.00	NA		\$0.00
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00

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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	\$0.00
Total		35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00
		+			H			Н	
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
		+			H			H	
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
31380MCW4	FLAGSTAR BANK,	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
31380WC W 4	FSB				H			Н	
T. ()	Unavailable	64	\$8,579,566.21	85.16%	-	·	NA	П	\$0.00
Total		73	\$10,074,399.14	100%	U	\$0.00		0	\$0.00
31380MCX2	FLAGSTAR BANK, FSB	2	\$228,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,822,091.54	97.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,050,091.54	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
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
		+						Н	
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,	2	\$280,350.00	9.26%	n	\$0.00	NA	0	\$0.00
DISCONIDAT	FSB		·		Ш			Ш	·
T-4-1	Unavailable	17	\$2,747,972.62	90.74%	-		NA	П	\$0.00
Total		19	\$3,028,322.62	100%	U	\$0.00		0	\$0.00
31380MDD5	FLAGSTAR BANK, FSB	3	\$554,154.43	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,509,012.61	92.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,063,167.04	100%	-			0	\$0.00

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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
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
	COMMONWEALTH							-	
31380MF27	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
31380MF35	COMMONWEALTH SAVINGS BANK	19	\$2,317,137.74	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,818.63	22.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,995,956.37	100%		\$0.00		0	\$0.00
31380MF43	COMMONWEALTH SAVINGS BANK	25	\$3,182,859.99	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,845,108.15	36.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,027,968.14	100%	0	\$0.00		0	\$0.00
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
31380MF84	COMMONWEALTH SAVINGS BANK	12	\$1,558,869.66	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,000.00	21.54%	-	\$0.00	NA	0	\$0.00
Total		15	\$1,986,869.66	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	3	303	\$34,669,480.51	100%		\$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
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31380MFX9	CIMARRON MORTGAGE COMPANY	7	\$548,774.58	45.62%	\$0.00	NA	\$0.00
	Unavailable	9	\$654,127.30	54.38% (0 \$0.00	NA (\$0.00
Total		16	\$1,202,901.88			1 1	
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100% (0 \$0.00	NA	\$0.00
Total		21	\$2,053,436.90	100%	\$0.00		\$0.00
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100% (0 \$0.00	NA	\$0.00
Total		31	\$3,785,927.16	100%	\$0.00		\$0.00
31380MGB6	Unavailable	44	\$5,785,593.02	100% (0 \$0.00	NA (\$0.00
Total		44	\$5,785,593.02	100%	\$0.00	0	\$0.00
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00			NA	\$0.00
	Unavailable	43	\$6,346,713.39	98.2% (1 1	\$0.00
Total	_	44	\$6,463,113.39	100%	\$0.00		\$0.00
31380MGD2	Unavailable	36	\$4,975,409.36			1 1	1
Total		36	\$4,975,409.36	100%	\$0.00		\$0.00
31380MGF7	Unavailable	49	\$5,353,992.75	100% (0 \$0.00	NA (\$0.00
Total		49	\$5,353,992.75	100%	\$0.00	0	\$0.00
31380MGG5	Unavailable	42	\$6,016,951.31	100% (0 \$0.00	NA	\$0.00
Total		42	\$6,016,951.31	100%	\$0.00	0	\$0.00
31380MGH3	Unavailable	57	\$7,526,867.10	100% (0 \$0.00	NA (\$0.00
Total		57	\$7,526,867.10	100%	\$0.00	0	\$0.00
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66% (\$0.00	NA	\$0.00
	Unavailable	137	\$17,798,204.67	99.34% (†	
Total	-	138	\$17,915,554.67	100%	\$0.00		\$0.00
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00				
,	Unavailable	242	\$32,507,941.37	98.7% (·	t	1
Total		245	\$32,937,596.37	100%	\$0.00		\$0.00
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00				
	Unavailable	67	\$8,483,055.00		T	1	
Total		68	\$8,657,855.00	100%	\$0.00		\$0.00

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21200MCT7	Unavailabla	36	\$4,052,500,00	100%		00.00	NIA (+	00.02
31380MGT7	Unavailable	t t	\$4,952,500.00	1	++		NA 0	_	\$0.00
Total	+	36	\$4,952,500.00	100%	H	\$0.00	0	+	\$0.00
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NAC	0	\$0.00
Total		1	\$38,440.82	100%			0	_	\$0.00
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31380MHV1	Unavailable	4	\$206,989.83	100%	0		NA (\$0.00
Total		4	\$206,989.83	100%	0	\$0.00	0)	\$0.00
31380MN36	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,994,671.68	100%	0	\$0.00	0	0	\$0.00
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	Ц		NA 0		\$0.00
<u> </u>	Unavailable	42 50	\$2,926,353.16				NAC	_	\$0.00
Total		59	\$4,122,527.97	100%	P	\$0.00	0	4	\$0.00
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA		\$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
31380MNN2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19	\$3,092,131.34 \$1,246,299.34		Ц		NA (\$0.00 \$0.00
Total	Ullavailauic	27	\$1,240,299.34 \$4,338,430.68						\$0.00 \$0.00
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31380MNP7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,454,115.05	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,205,941.91	33.12%		\$0.00	NA	0	\$0.00
Total		45	\$6,660,056.96	100%	0	\$0.00	0	<u>)</u>	\$0.00
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96		Ц	·	NA 0		\$0.00
	Unavailable	64	\$9,408,349.39		\mathbf{T}		NA C		\$0.00
Total		118	\$17,607,749.35	100%	0	\$0.00	0	+	\$0.00
31380MNR3		19	\$2,931,055.48	41.96%	0	\$0.00	NAC	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	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	
31380MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89% 0	·	NAO	
	Unavailable	79	\$10,519,684.64	47.11% 0	·	NA 0	1
Total		159	\$22,330,968.82	100% 0	\$0.00	0	\$0.00
31380MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05% 0	·	NA 0	\$0.00
	Unavailable	24	\$1,442,478.88	72.95% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,977,328.88	100% 0	\$0.00	0	\$0.00
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08% 0 40.92% 0	·	NA 0	
T-4-1	Unavailable		\$8,645,476.05			NA 0	1
Total		152	\$21,128,150.52	100% 0	\$0.00	U	\$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	i i
Total		54	\$7,835,855.76	100% 0	\$0.00	0	\$0.00
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		NA 0	
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	·	NA 0	
	Unavailable	84	\$12,261,150.06	54.59% 0	·	NA 0	1 1
Total		160	\$22,460,430.67	100% 0	\$0.00	0	\$0.00
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77% 0	·	NA 0	
	Unavailable	90	\$13,686,082.77	60.23% 0	i i	NA 0	1
Total		151	\$22,724,175.41	100% 0	\$0.00	0	\$0.00

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31380MNZ5	CHASE MANHATTAN MORTGAGE	58	\$8,509,518.34	37.61%	O	\$0.00	NA	0	\$0.00
	CORPORATION	01	\$14.11C.147.50	62.200	#	ΦΩ ΩΩ		 	ΦΩ ΩΩ
	Unavailable	91	\$14,116,147.59			\$0.00	NA		\$0.00
Total		149	\$22,625,665.93	100%	10	\$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%		\$0.00		0	\$0.00
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31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	Ш	\$0.00	NA		\$0.00
	Unavailable	23	\$1,600,172.19		+	\$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			\$0.00		0	\$0.00
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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%	+	\$0.00		0	\$0.00
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31380MP83	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,839,437.65	100%	0	\$0.00		0	\$0.00
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31380MP91	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,059,111.51	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,573,282.40	39.63%	0	\$0.00	NA	.0_	\$0.00
Total		151	\$21,632,393.91	100%	0	\$0.00		0	\$0.00
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31380MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0	\$0.00

Total		169	\$22,585,657.58	100%	0	\$0.00		0	\$0.00
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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
31380MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,726,360.00	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,221,655.82	60.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,948,015.82	100%	0	\$0.00		0	\$0.00
31380MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%		\$0.00			\$0.00
	Unavailable	24	\$1,589,060.99	77.01%	т				\$0.00
Total		31	\$2,063,460.99	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%					\$0.00
Total		164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00
31380MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%		\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,688,668.90	74.12%	Н	\$0.00		-	\$0.00
Total		119	\$18,467,240.89	100%	0	\$0.00		0	\$0.00
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%					
	Unavailable	80	\$10,262,453.35	74.76%					
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) <u>\$C</u>	0.00
Total	Chavanaoic	49	\$6,571,644.65		+	\$0.00	1171		0.00
Total	+		Ψυσο / 190 - 1000	100,0	H	ΨΟ•Ο		4	•00
31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA () \$0	0.00
	Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	ა <u>\$</u> 0	0.00
Total		35	\$5,053,151.89	1	+	\$0.00			0.00
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31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30			\$0.00	NA		0.00
	Unavailable	56	\$7,634,568.73	1		\$0.00	NA		0.00
Total		61	\$8,198,993.03	100%	0	\$0.00	0	<u>)</u> \$0	0.00
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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			\$0.00	NA		0.00
Total		78	\$7,814,387.12	100%		\$0.00	0		0.00
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31380MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$992,465.21	91.14%	0	\$0.00	NA) \$0	0.00
	Unavailable	1	\$96,536.05	8.86%	0	\$0.00	NA C) <u>\$0</u>	0.00
Total		8	\$1,089,001.26			\$0.00	0		0.00
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31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	\$0	0.00
	Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA) <u>\$0</u>	0.00
Total		76	\$10,818,011.55			\$0.00	0	_	0.00
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31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	\$0	0.00
	Unavailable	24	\$2,968,878.63	1	+	\$0.00	NA C		0.00
Total		30	\$3,514,432.82	100%	0	\$0.00		\$0	0.00
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31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30			\$0.00	NA		0.00
	Unavailable	23	\$2,200,557.73	1		\$0.00	NA C		0.00
Total		40	\$3,640,678.03	100%	0	\$0.00	0	<u>) \$0</u>	0.00
31380MQ66	CHASE MANHATTAN MORTGAGE	27	\$3,145,085.15	48.08%	0	\$0.00	NA 0) \$0	0.00

	CORPORATION				1		11	
	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
31380MQ74	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA 0	\$0.00
Total		134	\$14,493,114.12	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
31380MQ90	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,216,852.49	39.76%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,060,300.63	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
31380MQB5	Unavailable	85	\$12,650,218.66	100%	0	\$0.00	NA 0	\$0.00
Total		85	\$12,650,218.66	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%		\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,561,089.31	46.85%		\$0.00	NA 0	\$0.00
Total		53	\$3,332,169.27	100%	0	\$0.00	0	\$0.00

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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	NAC	\$0.00
	25	\$1,538,850.27				1 11
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29		·	NA 0	\$0.00
Unavailable	33	\$2,100,719.50			1 1	
	39	\$2,523,665.79	100%	0 \$0.00	0	\$0.00
					<u> </u>	<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,950.53		·	NA 0	
Unavailable	17	\$938,509.74				
	19	\$1,044,460.27	100%	0 \$0.00	0	\$0.00
				<u> </u>	<u> </u>	<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,243.98	65.11%	0 \$0.00	NA 0	\$0.00
Unavailable	8	\$755,149.82	34.89%	0 \$0.00	NA 0	\$0.00
	19	\$2,164,393.80	100%	0 \$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0 \$0.00	NA 0	\$0.00
Unavailable	15	\$1,637,232.35	48.68%	0 \$0.00	NA 0	\$0.00
	26	\$3,363,484.88	100%	\$0.00	0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0 \$0.00	NA 0	\$0.00
Unavailable	41	\$4,213,932.43	60.67%	0 \$0.00	NA 0	\$0.00
	70	\$6,945,651.90	100%	0 \$0.00	0	\$0.00
					 	
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0 \$0.00	NA 0	\$0.00
Unavailable	25	\$2,450,797.05	60.45%	0 \$0.00	NA 0	\$0.00
	41	\$4,054,113.71	100%	90.00	0	\$0.00
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Unavailable						
+		\$1,811,017.94	100%	<u>)</u> \$0.00		\$0.00
	3	\$207,258.52		0 \$0.00	NA 0	\$0.00
	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 8 \$519,219.43 Unavailable 17 \$1,019,630.84 CHASE MANHATTAN MORTGAGE CORPORATION 6 \$422,946.29 Unavailable 33 \$2,100,719.50 Unavailable 39 \$2,523,665.79 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$105,950.53 Unavailable 17 \$938,509.74 19 \$1,044,460.27 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,409,243.98 CHASE MANHATTAN MORTGAGE 11 \$1,409,243.98 CHASE MANHATTAN MORTGAGE 11 \$1,726,252.53 CORPORATION 11 \$1,726,252.53 CORPORATION 29 \$2,731,719.47 CORPORATION 29 \$2,731,719.47 CORPORATION 41 \$4,213,932.43 TO \$6,945,651.90 CHASE MANHATTAN MORTGAGE 16 \$1,603,316.66 CORPORATION 41 \$4,054,113.71 Unavailable 25 \$2,450,797.05 41 \$4,054,113.71 Unavailable	MORTGAGE CORPORATION 8 \$519,219.43 33.74% Unavailable 17 \$1,019,630.84 66.26% 25 \$1,538,850.27 100% CHASE MANHATTAN MORTGAGE CORPORATION 6 \$422,946.29 16.76% Unavailable 33 \$2,100,719.50 83.24% 39 \$2,523,665.79 100% CHASE MANHATTAN MORTGAGE CORPORATION 2 \$105,950.53 10.14% Unavailable 17 \$938,509.74 89.86% 19 \$1,044,460.27 100% CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,409,243.98 65.11% Unavailable 8 \$755,149.82 34.89% 19 \$2,164,393.80 100% CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,726,252.53 51.32% CORPORATION 26 \$3,363,484.88 100% CHASE MANHATTAN MORTGAGE CORPORATION 29 \$2,731,719.47 39.33% CORPORATION 41 \$4,213,932.43 60.67% CHASE MANHATTAN MORTGAGE CORPORATION 16	MORTGAGE CORPORATION 8 \$519,219.43 33.74% 0 \$0.00 Unavailable 17 \$1,019,630.84 66.26% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 6 \$422,946.29 16.76% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 33 \$2,100,719.50 83.24% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$105,950.53 10.14% 0 \$0.00 Unavailable 17 \$938,509.74 89.86% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,409,243.98 65.11% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$755,149.82 34.89% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,726,252.53 51.32% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 29 \$2,731,719.47 39.33% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 41 \$4,213,932.43 60.67% 0 \$0.00 CHASE MANHATT	MORTGAGE S S519,219.43 33.74% 0 \$0.00 NA O CORPORATION

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,439.44	100%	1			0	\$0.00
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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31380MQZ2	Unavailable	11	\$1,276,671.15	100%	•			0	\$0.00
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00
31380MR24	GMAC MORTGAGE CORPORATION	9	\$1,001,831.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,831.25	100%	0	\$0.00		0	\$0.00
31380MR32	GMAC MORTGAGE CORPORATION	25	\$2,009,118.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,009,118.72	100%	0	\$0.00		0	\$0.00
31380MRA6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88						\$0.00
T-4-1	Unavailable	9	\$780,014.83	15.59%	1				
Total		41	\$5,001,769.71	100%	V	\$0.00		0	\$0.00
31380MRB4	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,549,517.64	100%	0	\$0.00		0	\$0.00
31380MRC2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,942,064.20	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,782,499.21	45.44%	_			0	\$0.00
Total		97	\$12,724,563.41	100%	0	\$0.00		0	\$0.00
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31380MRD0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$882,512.06	26.33%	0	\$0.00	NA 0	\$0.00
Total	CHW, MING	28	\$3,351,765.31	100%	_	\$0.00	0	\$0.00
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31380MRE8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,465,176.14	100%	0	\$0.00	0	\$0.00
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31380MRF5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,520,584.23	50.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,505,559.34	49.75%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,026,143.57	100%	0	\$0.00	0	\$0.00
31380MRG3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,045,515.36	35.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA 0	\$0.00
Total		183	\$20,123,398.74	100%	-	\$0.00	0	\$0.00
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31380MRH1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02	97.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$187,000.00	2.64%	0	\$0.00	NA 0	\$0.00
Total		62	\$7,076,164.02	100%	-	\$0.00	0	\$0.00
31380MRJ7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,381,123.57	63.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,917,171.30	36.31%	0	\$0.00	NA 0	\$0.00
Total		154	\$16,298,294.87	100%	0	\$0.00	0	\$0.00
					Ц			
31380MRK4	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA 0	\$0.00
Total		211	\$19,437,193.98	100%	0	\$0.00	0	\$0.00
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31380MRQ1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$566,744.01	23.87%		\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,807,669.07	76.13%	0	\$0.00	NA 0	\$0.00
Total		34	\$2,374,413.08	100%	0	\$0.00	0	\$0.00

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31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%		\$0.00	NA	0	\$0.00
Total		36	\$1,403,780.52	100%	0	\$0.00		0	\$0.00
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	5 17	\$530,148.81 \$1,997,970.20	26.53% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00
Total	COM OMITTORY	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	ı	0	\$0.00
31380MRY4	GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,624,588.44	100%	0	\$0.00		0	\$0.00
31380MRZ1	GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%		\$0.00	NA		\$0.00
Total		106	\$10,019,263.69	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

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31380MSK3	GMAC MORTGAGE CORPORATION	47	\$4,111,955.72		$\bot\bot$	\$0.00	NA	0	\$0.00
Total		47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00
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
31380MSM9	GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,035,413.45	100%	0	\$0.00		0	\$0.00
31380MSN7	GMAC MORTGAGE CORPORATION	43	\$4,485,621.61		Ш		NA		\$0.00
Total		43	\$4,485,621.61	100%	0	\$0.00		0	\$0.00
31380MSP2	GMAC MORTGAGE CORPORATION	18	\$1,004,549.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,004,549.67	100%	0	\$0.00		0	\$0.00
31380MSQ0	GMAC MORTGAGE CORPORATION	25	\$2,019,400.00			\$0.00	NA	0	\$0.00
Total		25	\$2,019,400.00	100%	0	\$0.00		0	\$0.00
31380MSR8	GMAC MORTGAGE CORPORATION	66	\$5,977,324.13		$\bot\bot$	\$0.00	NA	0	\$0.00
Total		66	\$5,977,324.13	100%	0	\$0.00		0	\$0.00
31380MSS6	GMAC MORTGAGE CORPORATION	43	\$5,016,665.69			\$0.00	NA		\$0.00
Total		43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00
31380MST4	GMAC MORTGAGE CORPORATION	8	\$1,006,909.79		₩.	\$0.00	NA	0	\$0.00
Total		8	\$1,006,909.79	100%	0	\$0.00		0	\$0.00
31380MSU1	GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,523,352.59	100%	0	\$0.00		0	\$0.00
31380MSV9	GMAC MORTGAGE CORPORATION	33	\$2,524,363.98		$\bot\bot$	·	NA		\$0.00
Total		33	\$2,524,363.98	100%	0	\$0.00		0	\$0.00
31380MT89	MERCANTILE BANK NATIONAL	21	\$966,173.90	95.99%	0	\$0.00	NA (0	\$0.00

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	Unavailable	2	\$40,327.41	4.01%	0	\$0.00	NA	О	\$0.00
Total		23	\$1,006,501.31	100%	0	\$0.00		0	\$0.00
31380MUA2	REPUBLIC BANK	29	\$3,011,168.06	100%	0	\$0.00	NA	О	\$0.00
Total		29	\$3,011,168.06	100%	0	\$0.00		0	\$0.00
31380MUB0	REPUBLIC BANK	17	\$1,314,545.34	100%	0	\$0.00	NA	О	\$0.00
Total		17	\$1,314,545.34	100%	0	\$0.00		0	\$0.00
31380MUE4	Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	О	\$0.00
Total		69	\$7,524,671.81	100%	0	\$0.00	(0	\$0.00
31380MUF1	M&T MORTGAGE	22	\$2,564,520.00	72.78%	Λ	\$0.00	NA	<u> </u>	\$0.00
31360WICI1	CORPORATION		\$2,304,320.00		Ш	\$0.00		_	\$0.00
	Unavailable	12	\$958,901.30	27.22%	$\boldsymbol{\vdash}$	\$0.00	NA)	\$0.00
Total		34	\$3,523,421.30	100%	0	\$0.00	(0	\$0.00
		1			Ц				
	THE HUNTINGTON		<u> </u>						
31380MVF0	MORTGAGE	82	\$9,476,566.01	95.97%	0	\$0.00	NA	Э	\$0.00
	COMPANY				H				
	Unavailable	3	\$397,605.63	4.03%	-	\$0.00	NA ()	\$0.00
Total		85	\$9,874,171.64	100%	0	\$0.00	(0	\$0.00
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242007 877	THE HUNTINGTON		0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	4.000		40.00	27.1		40.00
31380MVG8	MORTGAGE	1	\$139,822.37	1.29%	O	\$0.00	NA)	\$0.00
	COMPANY	0.7	Φ10.66 7 .0 2 6.16	00.51.64		#0.00	27.4		#0.00
	Unavailable	87	\$10,665,826.16	98.71%	$\boldsymbol{ o}$	\$0.00	NA	_	\$0.00
Total		88	\$10,805,648.53	100%	U	\$0.00	(0	\$0.00
	THE WATER COMMITTEE OF THE PARTY OF THE PART	+			Н			+	
21200141116	THE HUNTINGTON	97	\$10,808,395.81	98.87%		\$0.00	NI A		\$0.00
31380MVH6	MORTGAGE COMPANY	9/	\$10,808,393.81	98.87%	U	\$0.00	NA	7	\$0.00
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA)	\$0.00
Total	Chavanaoic	98	\$10,932,395.81	100%	$\boldsymbol{\vdash}$	\$0.00	IVA	<u>, </u>	\$0.00
1 Otal		70	\$10,932,393.61	100 %	V	Φυ.υυ			Φυ.υυ
	THE HUNTINGTON	+ +			H	+		+	
31380MVJ2	MORTGAGE	61	\$6,106,823.76	53.04%	0	\$0.00	NA)	\$0.00
01300111132	COMPANY		ψ0,100,023.70	33.0 1 /0		Ψ0.00	11/1		Ψ0.00
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA)	\$0.00
Total	C II W , WI I WO I C	111	\$11,513,964.46	100%	$\boldsymbol{ o}$	\$0.00	11/1	0	\$0.00
- 7001		111	Ψ11,010,704,40	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ
	THE HUNTINGTON	1 1			Ħ			t	
31380MVK9	MORTGAGE	59	\$6,359,724.55	67.66%	0	\$0.00	NA)	\$0.00
	COMPANY		ψο,εεν, , 	0.10070	$ \tilde{\ } $	Ψ0.00	1,11		φο.σσ
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,400,119.84	100%	-	\$0.00		_	\$0.00
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	THE HUNTINGTON	+-+			H		\longrightarrow	十	
31380MVL7	MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00
	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
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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%	-	\$0.00	NA	0	\$0.00
Total		23	\$2,557,899.92	100%	0	\$0.00		0	\$0.00
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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	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,436.23	9.43%	-	\$0.00	NA	0	\$0.00
Total		58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00
		1 1		!	4			4	
31380MVT0	THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100%	Ц	\$0.00	NA		\$0.00
Total		99	\$7,911,882.82	100%	0	\$0.00		0	\$0.00
		1		!	4			4	
31380MVV5	THE HUNTINGTON MORTGAGE COMPANY	102	\$9,060,033.22	100%	Ш		NA		\$0.00
Total		102	\$9,060,033.22	100%	0	\$0.00		0	\$0.00
31380MVW3	THE HUNTINGTON MORTGAGE	48	\$3,262,489.17	80.8%	0	\$0.00	NA	0	\$0.00
	COMPANY	10	Ф775 277 OO	10.2%		φΩ ΩΩ	NIA	1	ΦΩ ΩΩ
Total	Unavailable	10 58	\$775,377.00 \$4,037,866.17	19.2% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai		30	\$4,037,000.17	100 /0	H	Φυ.υυ		ተ	Φυ.υυ
31380MVX1	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,959,423.13	29.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,064,963.33	100%	0	\$0.00		0	\$0.00
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31380MW36		6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION						
	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
31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$310,500.80		\$0.00	NA 0	\$0.00
Total		16	\$1,151,968.60	100% 0	\$0.00	0	\$0.00
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$302,929.30		\$0.00	NA 0	\$0.00
Total		19	\$1,387,853.19	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		\$0.00	NA 0	\$0.00
Total		8	\$1,001,563.34	100% 0	\$0.00	0	\$0.00
31380MXA9	FIRST UNION MORTGAGE CORPORATION	5	\$510,395.22	31.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,109,505.66		\$0.00	NA 0	\$0.00
Total		13	\$1,619,900.88	100% 0	\$0.00	0	\$0.00
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
31380MY59		12	\$1,692,632.32	100% 0	\$0.00	NA 0	\$0.00

	BANC ONE							
	MORTGAGE CORPORATION		ı	, ,				
Total	CORFORATION	12	\$1,692,632.32	100%	0	\$0.00	0	\$0.00
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31380MY67	BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,370,403.85	100%	0	\$0.00	0	\$0.00
31380MY83	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,069,998.86		Ш	\$0.00	NA 0	\$0.00
Total		19	\$2,069,998.86	100%	0	\$0.00	0	\$0.00
31380MYM2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	, ,	100%		\$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	·			\$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 INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$18,363,461.98		-	\$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			Ш	\$0.00	NA 0	\$0.00
	Unavailable	72		33.65%	\vdash	\$0.00	NA 0	\$0.00
Total		211	\$24,060,989.05	100%	0	\$0.00	0	\$0.00
31380MYS9	NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$3,902,356.96	100%	0	\$0.00	0	\$0.00
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA 0	\$0.00
Total	1,0,0	106	·			\$0.00	0	\$0.00
31380MYX8	NOVUS	7	\$495,579.46	100%	H	\$0.00	NA 0	\$0.00
Total	110105	7	· · · · · · · · · · · · · · · · · · ·			\$0.00	0	\$0.00
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31380MZ25		52	\$3,514,526.26	100%	0	\$0.00	NA 0	\$0.00

	WESTERNBANK PUERTO RICO								
Total		52	\$3,514,526.26	100%	0	\$0.00		0	\$0.00
31380MZ33	WESTERNBANK PUERTO RICO	43	\$3,408,293.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,408,293.08	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
31380MZ58	FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,445,702.62	69%		\$0.00	NA	0	\$0.00
Total		38	\$4,993,579.45	100%	0	\$0.00		0	\$0.00
31380MZ66	FT MORTGAGE COMPANIES	27	\$3,252,638.73	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,776,864.41	35.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,029,503.14	100%	0	\$0.00	(0	\$0.00
31380MZ74	FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,001,513.63	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%	-	\$0.00	NA	_	\$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
31380MZC3	CAPSTEAD, INC.	24	\$2,002,401.44	100%	-	\$0.00	NA	1	\$0.00
Total		24	\$2,002,401.44	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

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	THIRD FEDERAL				H			H	
31380MZF6	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
	THIRD FEDERAL				H				
31380MZG4	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
	THIRD FEDERAL				H			H	
31380MZH2	SAVINGS AND LOAN	139	\$15,103,458.83	100%	Ш		NA	0	\$0.00
Total		139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00
2120075770	THIRD FEDERAL	150	***	1000	_	\$0.00		_	40.00
31380MZJ8	SAVINGS AND LOAN	178	\$20,001,177.09	100%	Ш		NA	Щ	\$0.00
Total		178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00
31380MZK5	M&T MORTGAGE	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0	\$0.00
51300N1ZIK3	CORPORATION				Ш			Н	
m 4 1	Unavailable	7	\$602,578.19	19.93%	-		NA	-	\$0.00
Total		31	\$3,023,100.69	100%	U	\$0.00		0	\$0.00
	MERCANTILE BANK								
31380MZT6	NATIONAL	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	1	Φ45 000 00	1 4007		¢ο οο	D.T.A.	Ω	Φ0.00
m 4 1	Unavailable	1	\$45,000.00	1.49%			NA	\mathbf{r}	\$0.00
Total		37	\$3,027,144.48	100%	V	\$0.00		0	\$0.00
	FIRST FINANCIAL				Ħ				
31380MZW9	CARIBBEAN	15	\$1,216,248.19	100%	0	\$0.00	NA	0	\$0.00
T. 4.1	CORPORATION	1.5	Φ1 21 (24 0 10	100%		Φ0.00		Δ	Φ0.00
Total		15	\$1,216,248.19	100%	U	\$0.00		0	\$0.00
	FIRST FINANCIAL				Ħ			H	
31380MZX7	CARIBBEAN	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		44 = 44 = 00 = 0	100 %		*			+0.00
Total		17	\$1,561,590.72	100%	U	\$0.00		0	\$0.00
	FIRST FINANCIAL				H				
31380MZY5	CARIBBEAN	11	\$1,185,087.14	100%	0	\$0.00	NA	0	\$0.00
-	CORPORATION		44.407.007.44	1000		\$0.00			40.00
Total		11	\$1,185,087.14	100%	U	\$0.00		0	\$0.00
2129014772	WESTERNBANK	06	¢6 404 541 00	1000	_	ድስ ስሳ	NT A	_	ድስ ስስ
31380MZZ2	PUERTO RICO	86	\$6,494,541.88	100%	Ш	·	NA	Ш	\$0.00
Total		86	\$6,494,541.88	100%	0	\$0.00		0	\$0.00

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T. ()	SAVINGS BANK	12	φ1 00 C 0 2 2 00	1000		φο ος	1.	_	ΦΩ ΩΩ
Total		12	\$1,006,073.09	100%	U	\$0.00		0	\$0.00
31380N6D1	HOME SAVINGS OF AMERICA FSB	35	\$4,010,967.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,010,967.02	100%	0	\$0.00		0	\$0.00
31380N6E9	HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,001,969.33	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%		\$0.00	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
31380NAF1	GE CAPITAL MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,106.43	100%	0	\$0.00		0	\$0.00
31380NAG9	GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,701,435.96	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
31380NAK0	GE CAPITAL MORTGAGE SERVICES	40	\$3,250,642.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,250,642.21	100%	0	\$0.00		0	\$0.00
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31380NAN4	GE CAPITAL MORTGAGE SERVICES	15	\$1,226,410.92	76.08%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$385,541.64	23.92%	\$0.00	NA 0	\$0.00
Total	Onuvanaore	18	\$1,611,952.56	100%		0	
10001			Ψιίοττίοττις	100.0	γ Ψοτος		ΨΟΨΟ
31380NAS3	GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$587,187.64	37.4%	\$0.00	NA 0	\$0.00
Total		14	\$1,570,078.27	100%	\$0.00	0	\$0.00
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60		·	NA 0	\$0.00
Total		23	\$2,360,940.60	100%	\$0.00	0	\$0.00
31380NAX2	Unavailable	29	\$5,018,449.29	100%	\$0.00	NA 0	\$0.00
Total		29	\$5,018,449.29	100%	\$0.00	0	\$0.00
		$\perp \perp \downarrow$			<u> </u>		
31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24				
Total		26	\$3,005,353.24	100%	\$0.00	0	\$0.00
		+			+0.00		+ 2.00
31380NB45	CAPSTEAD, INC.	19	\$2,005,617.10			NA 0	
Total		19	\$2,005,617.10	100%	\$0.00	0	\$0.00
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$508,470.09	23.06%	\$0.00		1 1
Total		25	\$2,205,195.61	100%	\$0.00	0	\$0.00
31380NBY9	REPUBLIC BANK	60	\$7,362,102.73	100%	\$0.00	NA 0	\$0.00
Total	REFUDLIC DAINK	60	\$7,362,102.73 \$7,362,102.73	100% 0		0	
1 Otai		00	Ψ1,502,102,10	100 /6 0	<i>γ</i> υ.υυ	U	ψυ•υυ
31380ND76	Unavailable	3	\$196,230.72	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu (uliuo 25	3	\$196,230.72	100%		0	1
			*************************************		7 7 7 7 7 7		4
31380ND84	Unavailable	3	\$220,419.28	100%	\$0.00	NA 0	\$0.00
Total		3	\$220,419.28	100%		0	1
31380ND92	Unavailable	2	\$80,637.73	100%	\$0.00	NA 0	\$0.00
Total		2	\$80,637.73	100%	\$0.00	0	\$0.00
31380NDS0	BANK OF AMERICA, FSB	3	\$323,099.73		\$0.00	NA 0	\$0.00
	Unavailable	244	\$29,685,601.63	98.92%	\$0.00	NA 0	\$0.00

Total		247	\$30,008,701.36	100%		\$0.00		\$0.00
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31380NDT8	BANK OF AMERICA, FSB	5	\$381,486.81	0.8%		\$0.00	NA	\$0.00
	Unavailable	422	\$47,491,736.83	99.2%		\$0.00	NA (
Total		427	\$47,873,223.64	100%	0	\$0.00	0	\$0.00
31380NDU5	Unavailable	99	\$11,118,544.97	100%	0	\$0.00	NAC	\$0.00
Total		99	\$11,118,544.97	100%		\$0.00	0	
21200NDV2	[Jayrailable	1.	¢1 270 104 44	100%		\$0.00	NT A I	фо oo
31380NDV3	Unavailable	16 16	\$1,379,104.41 \$1,379,104.41	100% 100 %		\$0.00 \$0.00	NA 0	
Total	- 	16	\$1,379,104.41	100%	<u>U</u>	\$0.00	0	\$0.00
31380NDW1	Unavailable	11	\$986,750.77	100%	_	\$0.00	NAC	
Total		11	\$986,750.77	100%	0	\$0.00	0	\$0.00
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	NAC	\$0.00
Total		75	\$10,022,227.47	100%		\$0.00	0	
31390NE50	Unovoitable	40	¢5.017.222.40	1000		\$0.00	NT A	00.00
31380NE59 Total	Unavailable	49 49	\$5,017,333.48 \$5,017,333.48	100% 100%		\$0.00 \$0.00	NA 0	
1 VIAI	 	49	φυ,υ1/,333.48	100%	<u> </u>	φυ.υυ		, pu.uu
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$9,682,683.45	96.63%		\$0.00	NA	
Total		87	\$10,020,083.45	100%	0	\$0.00	0	\$0.00
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44			\$0.00	NA	
	Unavailable	67	\$9,216,930.21	92.16%		\$0.00	NA C	
Total		71	\$10,001,163.65	100%	0	\$0.00	0	\$0.00
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,392,367.86	100%		\$0.00	0	
31380NEA8	Unavailable	1	\$90,835.62	100%		\$0.00	NA 0	\$0.00
Total	Onavanauic	1	\$90,835.62 \$ 90,835.62	100%		\$0.00 \$0.00		
-			#2 09000 : 02		<u> </u>	, , , , , ,		Ψ0.00
31380NEK6	UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,324,650.00			\$0.00	NAC	
Total		44	\$5,008,527.00	100%	0	\$0.00	0	\$0.00
		1 1		' <u> </u>	1		1	1

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31380NEP5	BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA 0	\$0.00
Total		69	\$8,110,409.50	100%	0	\$0.00	0	\$0.00
31380NEQ3	Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA 0	\$0.00
Total		250	\$25,219,679.51	100%		\$0.00	0	\$0.00
31380NER1	Unavailable	70	¢5 727 250 21	100%	0	\$0.00	NIAO	¢0.00
	Unavanable	70 70	\$5,727,250.31 \$5,727,250.31	100%		\$0.00	NA 0 0	\$0.00
Total		/0	\$5,727,250.31	100%	<u>U</u>	\$0.00		\$0.00
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
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	38.41%	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%	_	\$0.00	NA 0	\$0.00
Total		33	\$3,012,019.30	100%	0	\$0.00	0	\$0.00
31380NFV1	M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%		\$0.00	NA 0	\$0.00
	Unavailable	2	\$136,000.00	6.79%		\$0.00	NA 0	\$0.00
Total		24	\$2,003,545.44	100%	0	\$0.00	0	\$0.00
31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%		\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,875,622.10	46.15%		\$0.00	NA 0	\$0.00
Total		108	\$10,564,549.69	100%	0	\$0.00	0	\$0.00
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA 0	\$0.00

	F	446	440.070.770.00	20.06	<u></u>	40.00	3740	40.00
<u> </u>	Unavailable	116	\$12,979,550.89	98.86%		\$0.00	NA 0	\$0.00
Total		117	\$13,129,550.89	100%	0	\$0.00	0	\$0.00
2120031121	rr .!1.1.1.	7.4	Φ0 070 002 67	1000		ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
31380NH31	Unavailable	74 7 4	\$8,078,083.67	100%	_	\$0.00	NA 0 0	\$0.00
Total		74	\$8,078,083.67	100%	U	\$0.00	U	\$0.00
31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,534,331.25	100%	0	\$0.00	0	\$0.00
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA 0	\$0.00
Total	O AWY WARMOTO	32	\$4,542,862.71	100%	_	\$0.00	0	\$0.00
31380NH64	Unavailable	33	\$2 522 021 06	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	33	\$3,533,031.06 \$3,533,031.06	100%	_	\$0.00	0	\$0.00 \$0.00
10tai		33	\$3,333,031.00	100 %	U	Φυ.υυ	U	\$0.00
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,016,383.61	100%	0	\$0.00	0	\$0.00
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	71	\$10,076,632.59	100%		\$0.00	0	\$0.00
		7.2	\$20,070,00 02.0 0	10070	Ĭ	ΨΟΟΟ		Ψ σ σ σ σ
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,868,733.59	100%	0	\$0.00	0	\$0.00
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA 0	\$0.00
Total		72	\$8,784,199.77	100%	0	\$0.00	0	\$0.00
31380NHM9	WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA 0	\$0.00
Total		142	\$11,515,049.65	100%	0	\$0.00	0	\$0.00
31380NHN7	WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA 0	\$0.00
Total		96	\$6,386,005.97	100%	0	\$0.00	0	\$0.00
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	\$0.00
Total		27	\$2,468,638.07	100%	0	\$0.00	0	\$0.00

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31380NHQ0	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,763,164.29	100%		\$0.00		0	\$0.00
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31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	520	\$53,059,816.21	98.16%	-	\$0.00	NA	1 1	\$0.00
Total		530	\$54,056,671.83	100%	0	\$0.00	/	0	\$0.00
		\Box		'	Щ			4	!
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	192	\$18,110,847.66	1		\$0.00	NA	0	\$0.00
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00
		\Box		'	Щ			4	
31380NHT4	Unavailable	48	\$7,069,331.81	100%	+	\$0.00	NA		\$0.00
Total		48	\$7,069,331.81	100%	0	\$0.00	/	0	\$0.00
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31380NHU1	Unavailable	7	\$1,080,239.44	100%		\$0.00	NA	0	\$0.00
Total		7	\$1,080,239.44	100%	0	\$0.00	/	0	\$0.00
				! !				1	
31380NHW7	Unavailable	48	\$6,562,458.94		1 1	\$0.00	NA	0	\$0.00
Total		48	\$6,562,458.94	100%	1 1	\$0.00		0	\$0.00
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31380NJ21	Unavailable	10	\$1,512,118.57	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,512,118.57	100%		\$0.00		0	\$0.00
				·'				1	
31380NJ47	Unavailable	38	\$4,039,531.07	100%		\$0.00	NA	0	\$0.00
Total		38	\$4,039,531.07	100%		\$0.00		0	\$0.00
31380NJ54	Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,149,039.31	1		\$0.00		0	\$0.00
31380NJ62	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$202,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,876,702.72	97.49%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	45	\$8,079,202.72	100%		\$0.00		0	\$0.00
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31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00
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31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00
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31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,524,814.07	100%	0	\$0.00		0	\$0.00
31380NJH8	Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,229,635.03	100%	0	\$0.00		0	\$0.00
31380NJL9	Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HA VAITAGE	17	\$2,016,450.00	100%	\boldsymbol{T}	\$0.00		o O	\$0.00
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31380NJN5	Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,529.14	100%	0	\$0.00		0	\$0.00
31380NJP0	Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
31380NJQ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,550.00	100%	0	\$0.00		0	\$0.00
21290NUT2	Unovoilabla	70	¢10 604 969 75	1000	0	<u></u> የስ ስስ	N.T.A		<u></u>
31380NJT2	Unavailable	79 79	\$10,604,868.75 \$10,604,868.75	100%	\boldsymbol{T}	\$0.00	NA	O O	\$0.00 \$0.00
Total		/9	\$10,604,868.75	100%	U	\$0.00		V	<u> </u>
31380NJU9	Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,038,755.23	100%	0	\$0.00		0	\$0.00
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Unavailable		·				
	19	\$2,019,976.11	100%	0 \$0.	00	0 \$0.00
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Unavailable						
	11	\$1,511,513.00	100%	<u>0</u> \$0.	00	\$0.00
Unavailable	46	\$6,564,970.10	100%	0 \$0.	00 NA	0 \$0.00
	46					\$0.00
FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0 \$0.	00 NA	\$0.00
Unavailable	4	\$489,379.34	4.89%	0 \$0.	00 NA	\$0.00
	85	\$10,009,777.67	100%	0 \$0.	00	\$0.00
FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0 \$0.	00 NA	\$0.00
Unavailable	21	\$2,799,629.47	55.88%			0 \$0.00
	38	\$5,010,316.47	100%	0 \$0.	00	\$0.00
FT MORTGAGE COMPANIES	81	\$9,535,567.50			00 NA	\$0.00
Unavailable	4	\$422,280.97				1 1
	85	\$9,957,848.47	100%	90.	00	90.00
FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0 \$0.	00 NA	0 \$0.00
Unavailable	3	\$215,900.00	2.16%	0 \$0.	00 NA	0 \$0.00
	82	\$10,005,124.78	100%	0 \$0.	00	\$0.00
FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0 \$0.	00 NA	\$0.00
Unavailable	2	\$245,600.00	12.18%	0 \$0.	00 NA	\$0.00
	29	\$2,016,195.75	100%	0 \$0.	00	0 \$0.00
Unavailable	85	\$6,060,057,11	100%	0 \$0	00 NA	0 \$0.00
C II a , a II a O I C					1	0 \$0.00
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Unavailable	211	\$14,644,078.17	100%	0 \$0.	00 NA	0 \$0.00
	211	\$14,644,078.17				\$0.00
WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0 \$0.	00 NA	\$0.00
Unavailable	45	\$5,098,443.70	42.09%	0 \$0.	00 NA	\$0.00
	119	\$12,113,996.79	100%	0 \$0.	00	\$0.00
	246	\$36,008,463.33	85.51%	0 \$0.	00 NA	\$0.00
	Unavailable Unavailable FT MORTGAGE COMPANIES Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	19 \$2,019,976.11	19 \$2,019,976.11 100%	19 \$2,019,976.11 100% 0 \$0.	19 \$2,019,976.11 100% 0 \$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,111,934.04			\$0.00		0	\$0.00
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31380NKG8	CAPSTEAD, INC.	22	\$1,998,009.90		+	\$0.00	NA	0	\$0.00
Total		22	\$1,998,009.90	100%	0	\$0.00		0	\$0.00
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$74,932.19			\$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			\$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 BANK	55	\$5,347,644.30		Ш	\$0.00	NA		\$0.00
	Unavailable	4	\$355,849.88			\$0.00	NA		\$0.00
Total		59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKM5	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$126,603.65			\$0.00	NA		\$0.00
Total		47	\$3,027,202.35	100%	0	\$0.00		0	\$0.00
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,750.00		++-	\$0.00	NA	0	\$0.00
Total		99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,978,486.02	100%	0	\$0.00	/	0	\$0.00
31380NKR4	HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54		Ш	\$0.00	NA	Ш.	\$0.00
Total		87	\$9,869,034.54	100%	0	\$0.00		0	\$0.00
31380NKS2	WASHINGTON MUTUAL FEDERAL	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$0.00

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	SAVINGS BANK					<u> </u>			
	Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,022,467.05	100%	0	\$0.00		0	\$0.00
31380NKT0	AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,355,360.00	100%	-			0	\$0.00
31380NKV5	REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,850,989.21	100%	0	\$0.00		0	\$0.00
31380NKY9	M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,217,863.22	100%	0	\$0.00		0	\$0.00
31380NL28	COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,513,200.00	100%	1	1 1		0	\$0.00
31380NL36	COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,982,397.32	100%	0	\$0.00		0	\$0.00
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31380NL44	COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	_		NA	0	\$0.00
	Unavailable	17	\$1,666,386.68	84.81%	1	1 1	NA	0	\$0.00
Total		22	\$1,964,826.62	100%	0	\$0.00		0	\$0.00
31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	0	\$0.00
Total		368	\$48,006,574.38	100%	1	\$15,891.78		0	\$0.00
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31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%			NA	Ц	\$0.00
Total		65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00
					_			dash	
31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	L	·	NA	Ш	\$0.00
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0	\$0.00

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Total		50	\$5,027,928.17	100%	0	\$0.00		0	\$0.00
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31380NLB8	FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,578.61	4.6%	-			_	\$0.00
Total		49	\$4,950,518.88	100%	0	\$0.00		0	\$0.00
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,207,994.60	100%	0	\$0.00	<u> </u>	0	\$0.00
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,012,940.61	53.6%	-			0	\$0.00
Total		19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	Ш	·			\$0.00
	Unavailable	92	\$8,766,646.87	69.96%	t		1	0	\$0.00
Total		121	\$12,530,713.53	100%	0	\$0.00	<u> </u>	0	\$0.00
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,500.00	22.8%	++	\$0.00		0	\$0.00
Total		16	\$1,488,845.52	100%	0	\$0.00		0	\$0.00
31380NLX0	COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	Ш			_	\$0.00
	Unavailable	6	\$731,885.81	73.05%	$\boldsymbol{ au}$		1		
Total		8	\$1,001,885.81	100%	0	\$0.00		0	\$0.00
31380NLY8	COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	Ш	·		4	\$0.00
	Unavailable	11	\$1,455,300.00	73.19%	$\boldsymbol{ au}$		1		\$0.00
Total		15	\$1,988,300.00	100%	0	\$0.00		0	\$0.00
31380NLZ5	COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	Ш	·		4	\$0.00
	Unavailable	4	\$441,000.00	44.16%	+ +		1	_	\$0.00
Total		11	\$998,600.00	100%	0	\$0.00		0	\$0.00
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00

					П	. 1		
	Unavailable	202	\$25,367,139.40			\$0.00	NA 0	\$0.00
Total		306	\$38,452,759.79	100%	0	\$0.00	0	\$0.00
		++			\vdash			
21200NINI24	OLD KENT	0.1	¢0 (10 050 11	21.60%		# 0.00	NIA	φ Ω ΩΩ
31380NN34	MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	U	\$0.00	NA 0	\$0.00
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	231	\$27,262,536.14	100%		\$0.00	0	\$0.00
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	OLD KENT				Ħ			
31380NN59	MORTGAGE	121	\$13,868,020.13	39.99%	0	\$0.00	NA 0	\$0.00
	COMPANY				Ш			
	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
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21200NN/C7	OLD KENT	27	¢2 271 207 21	40.70~		фо oo	NT A O	ΦΩ ΩΩ
31380NN67	MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	O	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	64	\$8,264,543.45	100%		\$0.00	0	\$0.00 \$ 0.00
lotai		1 04	ψ0,204,545.45	100 /6		Ψ0.00		Ψ0.00
	OLD KENT	+ +			h			
31380NN83	MORTGAGE	8	\$1,031,897.70	24.75%	0	\$0.00	NA 0	\$0.00
	COMPANY		, , ,			,		,
	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
					Ш			
31380NNW0	PRISM MORTGAGE	57	\$10,001,278.28	100%	0	\$0.00	NA 0	\$0.00
	COMPANY				Ш	·		
Total		57	\$10,001,278.28	100%	0	\$0.00	0	\$0.00
	PRISM MORTGAGE	+			\vdash		- 	
31380NNX8	COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA 0	\$0.00
Total	O D.M. I M. I	257	\$37,171,896.65	100%	0	\$0.00	0	\$0.00
			, , , ,			, , , , , ,		
	OLD KENT							
31380NNZ3	MORTGAGE	48	\$5,628,995.80	33.98%	0	\$0.00	NA 0	\$0.00
	COMPANY				igdash		+	
	Unavailable	80	\$10,934,878.70		\vdash	\$0.00	NA 0	\$0.00
Total		128	\$16,563,874.50	100%	0	\$0.00	0	\$0.00
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31380NQ23	Unavailable	11	\$1,344,238.70	100%		\$0.00	NA 0	\$0.00
Total		11	\$1,344,238.70	100%	V	\$0.00	0	\$0.00
	DANIZ OF AMEDICA	+			${\mathbb H}$			
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
	C 110 , 0110010	,	₩ 7 0 0 9 1 0 0 1 <u>2</u> 2	55.2070		Ψ0.00	- 12 - U	Ψ0.00

Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00
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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
31380NQ72	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,005,347.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,347.15	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
31380NQL1	M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,159.20	47.64%	_	\$0.00	NA		\$0.00
Total		27	\$2,496,020.78	100%	0	\$0.00		0	\$0.00
31380NQM9	M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,000.00	2.76%		\$0.00	NA	0	\$0.00
Total		31	\$3,005,326.46	100%	0	\$0.00		0	\$0.00
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,149.58	100%	0	\$0.00		0	\$0.00
31380NR89	M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,763.68	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%	- 1	\$0.00	1111	0	\$0.00
			·						
31380NRF3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$0.00

	20	\$2,162,573.48	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$0.00
	18	\$1,957,300.00	100%	0	\$0.00		0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$0.00
	20	\$2,012,288.40	100%	0	\$0.00		0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$322,250.00	16.08%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,681,845.81	83.92%	0	\$0.00	NA	0	\$0.00
	16	\$2,004,095.81	100%	0	\$0.00		0	\$0.00
CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$0.00
	31	\$2,667,005.61	100%	0	\$0.00		0	\$0.00
CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$0.00
	29	\$1,354,145.66	100%	0	\$0.00		0	\$0.00
REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
	11	\$913,872.36	100%	0	\$0.00		0	\$0.00
REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$0.00
Unavailable	89	\$12,322,688.29		-	\$0.00	NA	0	\$0.00
	135	\$16,458,622.35	100%	0	\$0.00		0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	\$0.00
CORTORATION		+		+				-
Unavailable	269 447	\$34,284,366.27 \$52,052,904.54	65.86% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	MORTGAGE CORPORATION Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable CROWN BANK FSB CENLAR FEDERAL SAVINGS BANK REGIONS MORTGAGE, INC. NATIONSBANC MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable CROWN BANK FSB 31 CENLAR FEDERAL SAVINGS BANK 29 REGIONS MORTGAGE, INC. 19 NATIONSBANC MORTGAGE CORPORATION Unavailable 89 NATIONSBANC NATIONSBANC NATIONSBANC NATIONSBANC NATIONSBANC NATIONSBANC NATIONSBANC NATIONSBANC NATIONSBANC	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$615,650.00 18 \$1,957,300.00 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 5 \$520,638.40 20 \$2,012,288.40 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 14 \$1,681,845.81 CROWN BANK FSB 31 \$2,667,005.61 CENLAR FEDERAL SAVINGS BANK 29 \$1,354,145.66 REGIONS MORTGAGE, INC. 11 \$913,872.36 REGIONS MORTGAGE, INC. 19 \$1,335,751.24 NATIONSBANC CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$615,650.00 31.45% 18 \$1,957,300.00 100% FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 5 \$520,638.40 25.87% 20 \$2,012,288.40 100% FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 14 \$1,681,845.81 83.92% 16 \$2,004,095.81 100% CROWN BANK FSB 31 \$2,667,005.61 100% CROWN BANK FSB 31 \$2,667,005.61 100% CENLAR FEDERAL SAVINGS BANK 29 \$1,354,145.66 100% CENLAR FEDERAL SAVINGS BANK 11 \$913,872.36 100% REGIONS MORTGAGE, INC. 11 \$913,872.36 100% REGIONS MORTGAGE, INC. 19 \$1,335,751.24 100% NATIONSBANC MORTGAGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$615,650.00 31.45% 0 18 \$1,957,300.00 100% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 5 \$520,638.40 25.87% 0 20 \$2,012,288.40 100% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 5 \$520,638.40 25.87% 0 20 \$2,012,288.40 100% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 14 \$1,681,845.81 83.92% 0 16 \$2,004,095.81 100% 0 CROWN BANK FSB 31 \$2,667,005.61 100% 0 CENLAR FEDERAL SAVINGS BANK 29 \$1,354,145.66 100% 0 CENLAR FEDERAL SAVINGS BANK 29 \$1,354,145.66 100% 0 REGIONS MORTGAGE, INC. 11 \$913,872.36 100% 0 REGIONS MORTGAGE, INC. 19 \$1,335,751.24 100% 0 NATIONSBANC MORTGAGE 46 \$4,135,934.06 25.13% 0 CORPORATION Unavailable 89 \$12,322,688.29 74.87% 0 Unavailable 89 \$12,322,688.29 74.87% 0 Unavailable 89 \$12,322,688.29 74.87% 0 NATIONSBANC MORTGAGE 46 \$4,135,934.06 25.13% 0 CORPORATION Unavailable 89 \$12,322,688.29 74.87% 0 Unavailable 89 \$12,322,688.29 74.87% 0 NATIONSBANC	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$615,650.00 31.45% 0 \$0.00 18 \$1,957,300.00 100% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 5 \$520,638.40 25.87% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 5 \$520,638.40 100% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 14 \$1.681,845.81 83.92% 0 \$0.00 CROWN BANK FSB 31 \$2,667,005.61 100% 0 \$0.00 CROWN BANK FSB 31 \$2,667,005.61 100% 0 \$0.00 CENLAR FEDERAL SAVINGS BANK 29 \$1,354,145.66 100% 0 \$0.00 REGIONS MORTGAGE, INC. 11 \$913,872.36 100% 0 \$0.00 REGIONS MORTGAGE, INC. 19 \$1,335,751.24 100% 0 \$0.00 NATIONSBANC MORTGAGE 46 \$4,135,934.06 25.13% 0 \$0.00 NATIONSBANC	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$615,650.00 31.45% 0 \$0.00 NA 18 \$1,957,300.00 100% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 5 \$520,638.40 25.87% 0 \$0.00 NA 20 \$2,012,288.40 100% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 14 \$1,681,845.81 83.92% 0 \$0.00 NA MACRICA Unavailable 14 \$1,681,845.81 83.92% 0 \$0.00 NA CROWN BANK FSB 31 \$2,667,005.61 100% 0 \$0.00 CENLAR FEDERAL SAVINGS BANK 29 \$1,354,145.66 100% 0 \$0.00 REGIONS MORTGAGE, INC. 11 \$913,872.36 100% 0 \$0.00 NA REGIONS MORTGAGE, INC. 19 \$1,335,751.24 100% 0 \$0.00 NA NATIONSBANC NATIONSBANC	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$615,650.00 118 \$1,957,300.00 100% 0 \$0.00 NA 0 18 \$1,957,300.00 100% 0 \$0.00 NA 0 18 \$1,957,300.00 100% 0 \$0.00 NA 0 18 \$1,957,300.00 100% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 5 \$520,638.40 20 \$2,012,288.40 100% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK OF 20 \$2,012,288.40 100% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK OF 21 \$322,250.00 16.08% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 14 \$1,681,845.81 83.92% 0 \$0.00 NA 0 CROWN BANK FSB 31 \$2,667,005.61 100% 0 \$0.00 NA 0 CENLAR FEDERAL SAVINGS BANK 29 \$1,354,145.66 100% 0 \$0.00 NA 0 PREGIONS MORTGAGE, INC. 11 \$913,872.36 100% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 19 \$1,335,751.24 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 10 NATIONSBANC MORTGAGE 46 \$4,135,934.06 25.13% 0 \$0.00 NA 0 NA 0 NA 0 NA 10 NATIONSBANC MORTGAGE 46 \$4,135,934.06 25.13% 0 \$0.00 NA 0 NA	

31380NSV7	NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA 0	\$0.00
Total		410	\$41,660,696.35	100%	_	\$0.00	0	\$0.00
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31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA 0	\$0.00
Total		157	\$14,681,262.24	100%	0	\$0.00	0	\$0.00
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31380NSX3	NATIONSBANC MORTGAGE CORPORATION	16	\$793,299.57	21.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA 0	\$0.00
Total		58	\$3,757,691.62	100%	0	\$0.00	0	\$0.00
31380NSZ8	NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA 0	\$0.00
Total		64	\$7,133,533.97	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
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31380NTS3	WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA 0	\$0.00
Total		190	\$19,015,908.80	100%	0	\$0.00	0	\$0.00
31380NTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA 0	\$0.00
Total		32	\$2,521,120.66	100%	0	\$0.00	0	\$0.00
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31380NV27	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%		\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,221,817.83	97.31%		\$0.00	NA 0	\$0.00
Total		49	\$7,421,817.83	100%	0	\$0.00	0	\$0.00
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31380NV43		5	\$335,146.79	10.02%	0	\$0.00	NA 0	\$0.00

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	CRESTAR MORTGAGE					1		
	CORPORATION							
	Unavailable	47	\$3,009,888.86	89.98%		\$0.00	NA 0	\$0.00
Total		52	\$3,345,035.65	100%	0	\$0.00	0	\$0.00
31380NV50	Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA 0	\$0.00
Total		44	\$3,705,312.07	100%	0	\$0.00	0	\$0.00
31380NV68	Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA 0	\$0.00
Total		74	\$5,435,352.34	100%	0	\$0.00	0	\$0.00
31380NV84	Unavailable	25	\$1,541,185.98	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$1,541,185.98	100%	0	\$0.00	0	\$0.00
31380NVE1	WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA 0	\$0.00
Total		93	\$6,029,723.15	100%	0	\$0.00	0	\$0.00
31380NVF8	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$2,014,164.44	100%	0	\$0.00	0	\$0.00
31380NVS0	AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$7,926,125.07	31.47%	_	\$0.00	NA 0	\$0.00
Total		227	\$25,189,973.33	100%	0	\$0.00	0	\$0.00
31380NVT8	AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$12,735,437.11	50.59%	_	\$0.00	NA 0	
Total		236	\$25,172,124.09	100%	0	\$0.00	0	\$0.00
21200NIVIV7	Transitable	620	\$49.242.625.94	100%	0	00.00	NIA O	\$0.00
31380NVY7 Total	Unavailable	629 629	\$48,243,635.84 \$48,243,635.84	100%	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		029	Φ40,243,033.04	100%	V	\$0.00	U	\$0.00
31380NVZ4	Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,608,661.50	100%		\$0.00	0	\$0.00
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31380NW34	UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,012,293.46	37.11%	_	\$0.00	NA 0	\$0.00
Total		29	\$2,727,624.51	100%	0	\$0.00	0	\$0.00

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31380NX90	WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		246	\$22,961,352.10	100%	0	\$0.00		0	\$0.00
31380NYA6	PIONEER SAVINGS BANK	13	\$999,570.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,570.28	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 COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00
	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
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31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,412,950.00	100%	0	\$0.00		0	\$0.00
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31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$963,638.30	100%	0	\$0.00	()	\$0.00
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31380P2Y4	STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA ()	\$0.00
Total		21	\$977,970.38	100%	0	\$0.00	()	\$0.00
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31380P3A5	STAR BANK NA	87	\$4,653,478.96	100%	-	\$0.00	NA (\$0.00
Total		87	\$4,653,478.96	100%	0	\$0.00)	\$0.00
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA ()	\$0.00
Total		39	\$2,017,911.35	100%	0	\$0.00	()	\$0.00
31380P3C1	STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA ()	\$0.00
Total		16	\$914,969.74	100%	0	\$0.00)	\$0.00
31380P3D9	STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA (\$0.00
Total	DITHO DI HILLIM	24	\$973,576.93	100%	-	\$0.00	IVA (_	\$0.00
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31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA)	\$0.00
Total		11	\$642,542.49	100%	0	\$0.00	()	\$0.00
	NEW AMERICA				H				
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA)	\$0.00
Total		20	\$1,378,412.41	100%	0	\$0.00	()	\$0.00
	NEW AMERICA				H				
31380P4N6	FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA)	\$0.00
Total		19	\$1,302,121.01	100%	0	\$0.00	()	\$0.00
	NEW AMERICA				H			-	
31380P4P1	FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA)	\$0.00
Total		34	\$1,911,647.71	100%	0	\$0.00	()	\$0.00
	NEW AMERICA				dash			+	
31380P4Q9	FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA ()	\$0.00
Total		23	\$1,270,328.15	100%	0	\$0.00	()	\$0.00
31380P5Q8	RIVERWAY BANK	21	\$1,798,389.55	100%	0	\$0.00	NA ()	\$0.00
Total		21	\$1,798,389.55	100%		\$0.00	(\$0.00
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31380PAM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA)	\$0.00
Total		48	\$4,669,955.82	100%	0	\$0.00	()	\$0.00
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31380PAR0	Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA ()	\$0.00

Total		104	\$16,046,634.20	100% 0	\$0.00	0	\$0.00
31380PAS8	Unavailable	49	\$7,233,303.88		\$0.00	NA 0	\$0.00
Total		49	\$7,233,303.88	100% 0	\$0.00	0	\$0.00
31380PDW6	CIMARRON MORTGAGE COMPANY	4	\$459,293.62	18.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,035,622.99	81.59% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,494,916.61	100% 0	\$0.00	0	\$0.00
31380PDX4	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,002,267.54	100% 0	\$0.00	0	\$0.00
31380PDY2	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,804,019.11	100% 0	\$0.00	0	\$0.00
31380PDZ9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,013,257.01	100% 0	\$0.00	0	\$0.00
31380PJD2	BANK OF AMERICA, FSB	8	\$752,644.00		\$0.00	NA 0	\$0.00
m 4 1	Unavailable	577	\$86,193,401.23		\$0.00	NA 0	\$0.00
Total		585	\$86,946,045.23	100% 0	\$0.00	U	\$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	\$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		28	\$3,035,146.77	100% 0	\$0.00	0	\$0.00
31380PK65	GMAC MORTGAGE CORPORATION	14	\$1,720,703.85		\$0.00	NA 0	\$0.00
Total		14	\$1,720,703.85	100% 0	\$0.00	0	\$0.00
31380PK73		27	\$3,742,963.86	100% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE CORPORATION								
Total		27	\$3,742,963.86	100%	0	\$0.00	()	\$0.00
31380PK81	GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA)	\$0.00
Total		45	\$7,086,373.45	100%	0	\$0.00	()	\$0.00
31380PX46	CHARTER ONE BANK FSB	599	\$39,206,678.57	100%	0	\$0.00	NA)	\$0.00
Total		599	\$39,206,678.57	100%	0	\$0.00	()	\$0.00
31380PX53	CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA ()	\$0.00
Total		456	\$39,079,178.58	100%	0	\$0.00	()	\$0.00
31380PX61	CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA ()	\$0.00
Total		31	\$3,178,085.58	100%	0	\$0.00	()	\$0.00
31380PX79	CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA ()	\$0.00
Total		460	\$52,241,532.89	100%	0	\$0.00	()	\$0.00
31380PX87	CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA ()	\$0.00
Total		127	\$7,902,482.98	100%	0	\$0.00	()	\$0.00
31380PX95	CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA ()	\$0.00
Total		145	\$10,527,080.36	100%	0	\$0.00	()	\$0.00
31380PXK0	ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA)	\$0.00
Total		28	\$3,540,315.44	100%	0	\$0.00	()	\$0.00
31380PXY0	CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA ()	\$0.00
Total		333	\$33,743,397.00	100%	0	\$0.00	()	\$0.00
31380PXZ7	CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA)	\$0.00
Total		340	\$33,667,257.93	100%	0	\$0.00	()	\$0.00
31380PY29	FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA)	\$0.00

Total		38	\$3,721,820.28	100% 0	\$0.00	(\$0.00
Total		30	Ψυς Ι ΕΙ 30Ε0.ΕΟ	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
31380PY37	FIRST SECURITY BANK OF UTAH NA	44	\$2,639,901.19	100% 0	\$0.00	NA	\$0.00
Total	DAINK OF OTHERS	44	\$2,639,901.19	100% 0	\$0.00	(\$0.00
10001			*-,		т > -		7
31380PY52	FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100% 0	\$0.00	NA	\$0.00
Total		69	\$2,532,344.43	100% 0	\$0.00	(\$0.00
31380PY78	FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100% 0	\$0.00	NA (
Total		54	\$3,719,425.09	100% 0	\$0.00	(\$0.00
31380PY94	FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100% 0	\$0.00	NA	\$0.00
Total		55	\$2,778,185.16	100% 0	\$0.00	(\$0.00
31380PYA1	CHARTER ONE BANK	179	\$11,357,337.86	100% 0	\$0.00	NA	\$0.00
Total	FSB	179	\$11,357,337.86	100% 0	\$0.00	(\$0.00
Town		1,,	ψ 11,007,007.00	100 /0 0	φο.σο		φοιου
31380PYB9	CHARTER ONE BANK FSB	532	\$44,187,597.61	100% 0	\$0.00	NA	\$0.00
Total		532	\$44,187,597.61	100% 0	\$0.00	(\$0.00
31380PYC7	CHARTER ONE BANK FSB	387	\$44,167,018.76	100% 0	\$0.00	NA	\$0.00
Total		387	\$44,167,018.76	100% 0	\$0.00	(\$0.00
31380PYD5	CHARTER ONE BANK FSB	646	\$33,972,008.39	100% 0	\$0.00	NA	\$0.00
Total		646	\$33,972,008.39	100% 0	\$0.00	(\$0.00
31380PYE3	CHARTER ONE BANK FSB	537	\$36,248,123.31	100% 0	\$0.00	NA	\$0.00
Total		537	\$36,248,123.31	100% 0	\$0.00	(\$0.00
	CHAPTED ONE DANK						
31380PYF0	CHARTER ONE BANK FSB	426	\$36,186,741.28	100% 0	\$0.00	NA (\$0.00
Total		426	\$36,186,741.28	100% 0	\$0.00	(\$0.00
31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100% 0	\$0.00	NA	\$0.00
Total		21	\$960,738.40	100% 0	\$0.00	(\$0.00
2129003/17			¢1 220 120 55	10007.0	¢0.00	NT A	\$0.00
31380PYL7	ı l	9	\$1,338,130.55	100% 0	\$0.00	NA (\$0.00

	HOME SAVINGS OF AMERICA FSB								
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
31380PYX1	FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,222,328.67	100%	0	\$0.00		0	\$0.00
31380PZ36	NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,453,228.84	56.09%	-	\$0.00	NA		\$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%		\$0.00	NA	_	\$0.00
Total		87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ51	NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	О	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,751,450.22	77.21%	-	\$0.00	NA	_	\$0.00
Total		61	\$7,449,104.41	100%	0	\$0.00		0	\$0.00
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%		\$0.00	NA		\$0.00
T-4-1	Unavailable	73	\$7,934,825.88	63.23%		\$0.00	NA		\$0.00
Total		112	\$12,549,860.76	100%	U	\$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%	n	\$0.00	NA 0	\$0.00
Total	Ullavallable	135	\$10,711,703.43 \$15,718,627.89	100%		\$0.00 \$ 0.00	0	\$0.00 \$0.00
1 Otai		133	\$15,/10,047.05	100 70	U	\$0.00	U U	\$0.00
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA 0	\$0.00
Total		111	\$13,557,768.56	100%		\$0.00	0	\$0.00
31380PZB8	FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$2,247,204.33	100%	0	\$0.00	0	\$0.00
31380QA72	Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,019,843.99	100%	0	\$0.00	0	\$0.00
31380QA98	Unavailable	94	\$6,564,635.86	100%		\$0.00	NA 0	\$0.00
Total		94	\$6,564,635.86	100%	0	\$0.00	0	\$0.00
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31380QBB2	Unavailable	58	\$8,075,335.00	100%		\$0.00	NA 0	\$0.00
Total		58	\$8,075,335.00	100%	0	\$0.00	0	\$0.00
		1.50	*	1000	+	÷		÷ 2 . 2 . 2
31380QBD8	Unavailable	162	\$22,724,387.07	100%		\$0.00	NA 0	\$0.00
Total		162	\$22,724,387.07	100%	0	\$0.00	0	\$0.00
21200ODE6	TT	21	Ф2 0 27 429 09	100%	^	ΦΩ ΩΩ	NIA O	фО ОО
31380QBE6	Unavailable	21	\$3,027,438.98			\$0.00	NA 0	\$0.00
<u>Total</u>		21	\$3,027,438.98	100%	U	\$0.00	0	\$0.00
31380QBF3	Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanasic	39	\$5,049,204.60	100%		\$0.00	0	\$0.00
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31380QBH9	Unavailable	45	\$5,046,857.65	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$5,046,857.65	100%		\$0.00	0	\$0.00
			, ,					
31380QBJ5	Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA 0	\$0.00
Total		56	\$4,038,074.59	100%	0	\$0.00	0	\$0.00
31380QES2	NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA 0	\$0.00
Total		98	\$14,842,653.51	100%	0	\$0.00	0	\$0.00
31380QHB6	NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA 0	\$0.00
Total		364	\$55,986,019.93	100%	0	\$0.00	0	\$0.00
		$\downarrow \downarrow$			Щ			
31380QHC4		357	\$53,751,309.09	100%	0	\$0.00	NA 0	\$0.00

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	NORWEST MORTGAGE, INC.						
Total		357	\$53,751,309.09	100% 0	\$0.00	0	\$0.00
0106071/20	TT:1ah1a		¢1 500 766 66	100%	\$0.00	NA O	00.02
313637K33	Unavailable	1	\$1,598,766.66 \$1,508,766.66	100% 0	t - t	NA 0	\$0.00
Total		1	\$1,598,766.66	100% 0	\$0.00		\$0.00
31371G7D6	ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	25	\$3,212,769.82	1.1% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	19	\$4,130,066.54	1.42% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49% 0	\$0.00	NA 0	\$0.00
	CENTURA BANK	4	\$591,610.09	0.2% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16% 0		NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21% 0	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62% 0		NA 0	\$0.00
	EASTERN BANK	7	\$1,000,650.00	0.34% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL	7	\$846,392.31	0.29% 0	\$0.00	NA 0	\$0.00

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CORPORATION							
FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03% (\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94% (\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07% (\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09% (\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	\$0.00	NA	0	\$0.00
HOME NET, INC.,	3	\$499,410.69	0.17% (\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49% (\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	\$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	NA	0 \$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18% 0	\$0.00	NA	0 \$0.00
	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 BANK	2	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33% 0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35% 0	\$0.00	NA	0 \$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	\$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%	\$0.00	NA	0 \$0.00
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06% 0	\$0.00	NA	0 \$0.00
	SECURED BANKERS MORTGAGE COMPANY	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	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	39	\$6,237,778.84	2.14% 0	\$0.00	NA	0 \$0.00
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L	BANKING AND TRUST COMPANY								
	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 NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	Ц	\$0.00
<u> </u>	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		Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	593	\$81,716,576.34		-	\$0.00	NA		\$0.00
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00
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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	·	0.57%	-	\$0.00	NA		\$0.00
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	-	\$0.00	NA	-	\$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		\$0.00
<u> </u>	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

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172	\$20,957,331.45	1.99%	\$0.00	NA	0 \$0.00
13	\$2,155,600.00	0.21%	\$0.00	NA	0 \$0.00
5	\$573,278.68	0.05%	\$0.00	NA	\$0.00
6	\$651,334.37	0.06%	\$0.00	NA	\$0.00
53	\$5,511,532.50	0.52%	\$0.00	NA	\$0.00
135	\$19,121,925.25	1.82%	\$0.00	NA	0 \$0.00
7	\$993,750.00	0.09% (\$0.00	NA	0 \$0.00
15	\$2,002,338.52	0.19% (\$0.00	NA	0 \$0.00
16	\$2,010,850.00	0.19% (\$0.00	NA	0 \$0.00
48	\$4,693,186.35	0.45%	\$0.00	NA	\$0.00
59	\$6,710,181.63	0.64% (\$0.00	NA	\$0.00
153	\$15,979,464.59	1.52%	\$0.00	NA	\$0.00
15	\$1,689,111.55	0.16% (\$0.00	NA	0 \$0.00
118	\$12,694,363.11	1.21% (\$0.00	NA	0 \$0.00
10	\$1,751,582.03	0.17%	\$0.00	NA	\$0.00
17	\$2,385,254.11	0.23%	\$0.00	NA	0 \$0.00
3	\$261,261.00	0.02%	\$0.00	NA	0 \$0.00
2	\$388,400.00	0.04%	\$0.00	NA	0 \$0.00
5	\$503,300.00	0.05%	\$0.00	NA	0 \$0.00
	172 13 5 6 53 135 7 15 16 48 59 153 15 118 10 17 3	172 \$20,957,331.45 13 \$2,155,600.00 5 \$573,278.68 6 \$651,334.37 53 \$5,511,532.50 135 \$19,121,925.25 7 \$993,750.00 15 \$2,002,338.52 16 \$2,010,850.00 48 \$4,693,186.35 59 \$6,710,181.63 153 \$15,979,464.59 15 \$1,689,111.55 118 \$12,694,363.11 10 \$1,751,582.03 17 \$2,385,254.11 3 \$261,261.00 2 \$388,400.00	172 \$20,957,331.45 1.99% 13 \$2,155,600.00 0.21% 5 \$573,278.68 0.05% 6 \$651,334.37 0.06% 53 \$5,511,532.50 0.52% 7 \$993,750.00 0.09% 15 \$2,002,338.52 0.19% 16 \$2,010,850.00 0.19% 48 \$4,693,186.35 0.45% 59 \$6,710,181.63 0.64% 153 \$15,979,464.59 1.52% 15 \$1,689,111.55 0.16% 18 \$12,694,363.11 1.21% 10 \$1,751,582.03 0.17% 17 \$2,385,254.11 0.23% 3 \$261,261.00 0.02% 2 \$388,400.00 0.04%	172 \$20,957,331.45 1.99% 0 \$0.00 13 \$2,155,600.00 0.21% 0 \$0.00 5 \$573,278.68 0.05% 0 \$0.00 6 \$651,334.37 0.06% 0 \$0.00 53 \$5,511,532.50 0.52% 0 \$0.00 7 \$993,750.00 0.09% 0 \$0.00 15 \$2,002,338.52 0.19% 0 \$0.00 16 \$2,010,850.00 0.19% 0 \$0.00 48 \$4,693,186.35 0.45% 0 \$0.00 59 \$6,710,181.63 0.64% 0 \$0.00 153 \$15,979,464.59 1.52% 0 \$0.00 15 \$1,689,111.55 0.16% 0 \$0.00 118 \$12,694,363.11 1.21% 0 \$0.00 10 \$1,751,582.03 0.17% 0 \$0.00 17 \$2,385,254.11 0.23% 0 \$0.00 2 \$388,400.00 0.04% 0 \$0.00 2 \$388,400.00 0.04% 0 \$0.00	172 \$20,957,331.45 1.99%0 \$0.00 NA 13 \$2,155,600.00 0.21%0 \$0.00 NA 5 \$573,278.68 0.05%0 \$0.00 NA 6 \$651,334.37 0.06%0 \$0.00 NA 53 \$5,511,532.50 0.52%0 \$0.00 NA 7 \$993,750.00 0.09%0 \$0.00 NA 15 \$2,002,338.52 0.19%0 \$0.00 NA 16 \$2,010,850.00 0.19%0 \$0.00 NA 48 \$4,693,186.35 0.45%0 \$0.00 NA 59 \$6,710,181.63 0.64%0 \$0.00 NA 153 \$15,979,464.59 1.52%0 \$0.00 NA 15 \$1,689,111.55 0.16%0 \$0.00 NA 118 \$12,694,363.11 1.21%0 \$0.00 NA 10 \$1,751,582.03 0.17%0 \$0.00 NA 17 \$2,385,254.11 0.23%0 \$0.00 NA 2 \$388,400.00 0.04%0 \$0.00 NA

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FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	\$0.00	NA	\$0.00
HOME NET, INC.,	9	\$1,107,843.69	0.11%	\$0.00	NA (\$0.00
HOMESTEAD USA, INC.	236	\$28,799,429.96				
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19% 0	\$0.00	NA (\$0.00
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	\$0.00	NA (\$0.00
LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89% 0	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56% 0	\$0.00	NA (\$0.00
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86% 0	\$0.00	NA	\$0.00

	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	\$0.00	NA	O	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29% 0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	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	O	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	\$0.00	NA	O	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05% 0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	\$0.00	NA	O	\$0.00
	PROVIDENT BANK	3	\$431,200.54	0.04% 0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47% 0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75% 0	\$0.00	NA	O	\$0.00
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72% 0	\$0.00	NA	O	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	\$0.00	NA	O	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73% 0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56% 0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	43	\$6,358,517.87	0.6% 0	\$0.00	NA	0	\$0.00
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	COMPANY						
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36% 0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93% 0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03% 0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47% 0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	\$0.00	NA	\$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	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05% 0	\$0.00	NA	\$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	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95% 0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09% 0	\$0.00	NA	\$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
	BANK OF HAWAII	19	\$3,166,692.76	1.21% 0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE	3	\$191,000.00	0.07% 0	\$0.00	NA	\$0.00
	COMPANY, INC.						
	COMPANY, INC. BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41% 0	\$0.00	NA	\$0.00

CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$318,077.32	0.12% 0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57% 0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83% 0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1% 0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25% 0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1% 0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03% 0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38% 0	\$0.00	NA	\$0.00
HOMESTEAD USA,	60	\$5,895,549.86	2.25% 0	\$0.00	NA	\$0.00
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INC.						
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24% 0	\$0.00	NA	\$0.00
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98% 0	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7% 0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69% 0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35% 0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12% 0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08% 0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1% 0	\$0.00	NA	\$0.00

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PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	\$0.00	NA 0	\$0.00
RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	\$0.00	NA 0	\$0.00
STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62% (\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	' 4	\$501,049.53	0.19% (\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51% (\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22% (\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	\$0.00	NA 0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	\$0.00	NA 0	\$0.00
Unavailable	1,137	\$127,680,343.35	48.78%		1	
	2,427	\$261,882,876.36	100%	\$0.00	0	\$0.00
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Total

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
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26% 0	\$0.00	NA 0	\$0.00
	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%	\$0.00	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	12	\$1,080,371.43	2.39% 0	\$0.00	NA 0	\$0.00

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MORTGAGE CORPORATION				'		
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 MORTGAGE COMPANY	4	\$222,418.66	0.49% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05% 0			
Unavailable	220	\$23,138,311.39		1		
	446	\$45,149,181.44	100% 0	\$0.00	<u> </u>	0 \$0.00
ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57% 0	\$0.00	NA	0 \$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$361,000.00	0.67% 0	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18% 0	\$0.00	NA	0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13% 0	\$0.00	NA	0 \$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42% 0	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99% 0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	6	\$500,202.13	0.93% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE	8	\$1,004,750.00	1.87% 0	\$0.00	NA	0 \$0.00
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION GUARANTY BANK SSB GUARDIAN	CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable 220 446 ACCUBANC MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY CORINTHIAN MORTGAGE COMPANY CORINTHIAN MORTGAGE COMPANY CORINTHIAN MORTGAGE COMPANY CORINTHIAN MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION GUARANTY BANK SSB GUARDIAN 8	CORPORATION	CORPORATION	CORPORATION	CORPORATION THE HUNTINGTON MORTGAGE 2 \$222,905.94 0.49% 0 \$0.00 NA TOWNE MORTGAGE 2 \$953,730.47 2.11% 0 \$0.00 NA TOWNE MORTGAGE 9 \$953,730.47 2.11% 0 \$0.00 NA TRUSTCORP MORTGAGE 4 \$222,418.66 0.49% 0 \$0.00 NA COMPANY UNIVERSAL AMERICAN 5 \$473,289.11 1.05% 0 \$0.00 NA COMPANY Unavailable 220 \$23,138,311.39 51.27% 0 \$0.00 NA COMPANY Unavailable 220 \$23,138,311.39 51.27% 0 \$0.00 NA COMPANY Unavailable 220 \$23,138,311.39 51.27% 0 \$0.00 NA COMPANY Unavailable 26 \$2,946,550.00 5.48% 0 \$0.00 NA CORPORATION CARDINAL FINANCIAL 6 \$842,900.00 1.57% 0 \$0.00 NA CORPORATION CORINTHIAN MORTGAGE 1 \$75,000.00 0.14% 0 \$0.00 NA CORPORATION COUNTRYWIDE HOME LOANS, INC. 4 \$361,000.00 0.67% 0 \$0.00 NA COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE 6 \$631,500.00 1.18% 0 \$0.00 NA COMPANY FIRST AMERICAN 17 \$1,681,650.00 3.13% 0 \$0.00 NA FIRST AM

COMPANY INC.						
HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74% 0	\$0.00	NA	0 \$0.00
HOMESTEAD USA, INC.	1	\$209,285.56	0.39% 0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7% 0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15% 0	\$0.00	NA	0 \$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41% 0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34% 0	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43% 0	\$0.00	NA	0 \$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21% 0	\$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	5	\$443,586.83	0.83% 0	\$0.00	NA	0 \$0.00
PRISM MORTGAGE COMPANY	8	\$1,192,850.00				
REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19% 0	\$0.00	NA	0 \$0.00
RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93% 0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71% 0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56% 0	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST	2	\$244,985.52	0.46% 0	\$0.00	NA	0 \$0.00

	COMPANY			.	1	1 1	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25% 0	\$0.00	NA	0 \$0.00
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75% 0	\$0.00	NA(0 \$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25% 0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00		·		
	Unavailable	203	\$24,255,779.63		+	1 1	
Total	!	460	\$53,727,366.83	100% 0	\$0.00		0 \$0.00
	!			<u> </u>	<u> </u>		
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72% 0	\$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32% 0	\$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$110,634.32	0.06% 0	\$0.00	NA	0 \$0.00
<u> </u>	AMSOUTH BANK	29	\$3,923,011.86	2.15% 0	1 1	1 1	
	BANK OF HAWAII	50	\$6,692,524.52	3.67% 0	\$0.00	NA (0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28% 0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65% 0	\$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55% 0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52% 0	\$0.00	NA (0 \$0.00
	CENTURA BANK	12	\$1,000,550.00	0.55% 0	\$0.00	NA (0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08				
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	\$0.00	NA	0 \$0.00
		7	\$881,715.07	0.48% 0	\$0.00	NA (0 \$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37% 0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16% 0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16% 0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	57	\$5,984,831.22	3.28% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1% 0	\$0.00	NA	\$0.00
HOME NET, INC.,	5	\$679,000.00	0.37% 0	\$0.00	NA	\$0.00
HOMESTEAD USA, INC.	6	\$605,978.55	0.33% 0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21% 0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17% 0	\$0.00	NA	\$0.00
MOLTON, ALLEN	36	\$3,241,913.00	1.78% 0	\$0.00	NA	\$0.00

AND WILLIAMS CORPORATION						
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44% 0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55% 0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27% 0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62% 0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	92	\$7,816,382.79	4.28% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62% 0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36% 0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22% 0	\$0.00	NA	\$0.00
WEBSTER BANK	6	\$503,592.51	0.28% 0	\$0.00	NA (\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05% 0	\$0.00	NA	
Unavailable	637	\$71,008,321.84	38.94% 0	\$0.00	NA (\$0.00

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Total		1,755	\$182,459,660.97	100%	0	\$0.00		0	\$0.00
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	,	0.32%	$\bot \downarrow$			Ш	
<u> </u>	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14		$\sqcup \!\!\! \perp$		NA	0	\$0.00
	FIRST COMMERCE MORTGAGE	3	\$123,105.35	0.1%	0	\$0.00	NA	0	\$0.00

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COMPANY						
FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	\$0.00	NA	\$0.00
HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$200,370.35	0.17%	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18% 0	\$0.00	NA	\$0.00

PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$677,065.65					\$0.00
REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35% 0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64% 0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82% 0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64% 0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75% 0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$4,953,599.06	4.09% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$172,900.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$545,698.71	0.45% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	5	\$393,939.15	0.33% 0	\$0.00	NA	0	\$0.00
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1	CORPORATION				<u> </u>	<u> </u>	
	WEBSTER BANK	5	\$548,810.20	0.45% 0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17% 0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	\$0.00	NA	\$0.00
	Unavailable	724	\$64,423,776.40	53.13% 0	\$0.00	NA	\$0.00
Total		1,390	\$121,187,446.45	100% 0	\$0.00		\$0.00
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15% 0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$75,102.29	0.3% 0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4% 0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91% 0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63% 0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71% 0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49% 0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34% 0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	1	\$45,361.07	0.18% 0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32% 0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4% 0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11% 0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03% 0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2% 0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58% 0	\$0.00	NA	\$0.00
		9	\$1,480,693.00	6.01% 0	\$0.00	NA	\$0.00

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	OLYMPIA MORTGAGE CORPORATION						
	PLYMOUTH SAVINGS BANK	4	\$246,574.01	1% 0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28% 0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69% 0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86% 0	\$0.00	NA(\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94% 0	\$0.00	NA(\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$117,300.00	0.48% 0	\$0.00	NA	\$0.00
	Unavailable	216	\$15,685,406.67	63.63% 0		NA (
Total		343	\$24,649,200.15	100% 0	\$0.00	(\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72% 0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58% 0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21% 0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18% 0	\$0.00	NA	\$0.00

44	\$4,241,350.00	3.78% 0	\$0.00	NA (\$0.00
26	\$3,286,424.80	2.93% 0	\$0.00	NA (\$0.00
12	\$1,138,178.03	1.02% 0	\$0.00	NA (\$0.00
26	\$3,393,413.91	3.03% 0	\$0.00	NA	\$0.00
2	\$172,906.57	0.15% 0	\$0.00	NA(\$0.00
13	\$1,504,422.70	1.34% 0	\$0.00	NA	\$0.00
5	\$572,112.08	0.51% 0	\$0.00	NA	\$0.00
4	\$581,854.09	0.52% 0	\$0.00	NA (\$0.00
12	\$1,617,343.26	1.44% 0	\$0.00	NA	\$0.00
1	\$98,801.14	0.09% 0	\$0.00	NA	\$0.00
5	\$701,332.24	0.63% 0	\$0.00	NA	\$0.00
1	\$125,500.00	0.11% 0	\$0.00	NA (\$0.00
2	\$123,681.33	0.11% 0	\$0.00	NA (\$0.00
9	\$1,015,764.77	0.91% 0	\$0.00	NA (\$0.00
1	\$124,200.00	0.11%	\$0.00	NA	\$0.00
38	\$4,511,563.48	4.03% 0	\$0.00	NA	\$0.00
2	\$385,650.00	0.34% 0	\$0.00	NA (\$0.00
8	\$928,473.17	0.83% 0	\$0.00	NA	\$0.00
	26 12 26 2 13 5 4 12 1 5 1 2 9 1 38 2	26 \$3,286,424.80 12 \$1,138,178.03 26 \$3,393,413.91 2 \$172,906.57 13 \$1,504,422.70 5 \$572,112.08 4 \$581,854.09 12 \$1,617,343.26 1 \$98,801.14 5 \$701,332.24 1 \$125,500.00 2 \$123,681.33 9 \$1,015,764.77 1 \$124,200.00 38 \$4,511,563.48 2 \$385,650.00	26 \$3,286,424.80 2.93% 0 12 \$1,138,178.03 1.02% 0 26 \$3,393,413.91 3.03% 0 2 \$172,906.57 0.15% 0 13 \$1,504,422.70 1.34% 0 5 \$572,112.08 0.51% 0 4 \$581,854.09 0.52% 0 12 \$1,617,343.26 1.44% 0 1 \$98,801.14 0.09% 0 5 \$701,332.24 0.63% 0 1 \$125,500.00 0.11% 0 2 \$123,681.33 0.11% 0 9 \$1,015,764.77 0.91% 0 1 \$124,200.00 0.11% 0 38 \$4,511,563.48 4.03% 0 2 \$385,650.00 0.34% 0	26 \$3,286,424.80 2.93% 0 \$0.00 12 \$1,138,178.03 1.02% 0 \$0.00 26 \$3,393,413.91 3.03% 0 \$0.00 2 \$172,906.57 0.15% 0 \$0.00 13 \$1,504,422.70 1.34% 0 \$0.00 4 \$581,854.09 0.52% 0 \$0.00 12 \$1,617,343.26 1.44% 0 \$0.00 1 \$98,801.14 0.09% 0 \$0.00 1 \$125,500.00 0.11% 0 \$0.00 2 \$123,681.33 0.11% 0 \$0.00 9 \$1,015,764.77 0.91% 0 \$0.00 1 \$124,200.00 0.11% 0 \$0.00 2 \$385,650.00 0.34% 0 \$0.00	26 \$3,286,424.80 2.93% 0 \$0.00 NA (12 \$1,138,178.03 1.02% 0 \$0.00 NA (26 \$3,393,413.91 3.03% 0 \$0.00 NA (2 \$172,906.57 0.15% 0 \$0.00 NA (3 \$1,504,422.70 1.34% 0 \$0.00 NA (4 \$581,854.09 0.52% 0 \$0.00 NA (12 \$1,617,343.26 1.44% 0 \$0.00 NA (1 \$98,801.14 0.09% 0 \$0.00 NA (5 \$701,332.24 0.63% 0 \$0.00 NA (2 \$123,681.33 0.11% 0 \$0.00 NA (1 \$124,200.00 0.11% 0 \$0.00 NA (38 \$4,511,563.48 4.03% 0 \$0.00 NA (2 \$385,650.00 0.34% 0 \$0.00 NA (2 \$385,650.00 0.34% 0 \$0.00 NA (30.00

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	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
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0.00
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31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0.00
31371HAD0	MORTGAGE	26 19	\$2,899,439.86 \$2,011,247.59			\$0.00			\$0.00 \$0.00
31371HAD0	MORTGAGE CORPORATION AMERICAN HOME				0			0	
31371HAD0	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA NA	0	\$0.00
31371HAD0	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK BANKERS GUARANTEE TITLE AND TRUST	19	\$2,011,247.59 \$967,526.38	0.8%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
31371HAD0	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	19	\$2,011,247.59 \$967,526.38 \$396,736.94	0.8% 0.39% 0.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31371HAD0	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPSTEAD, INC. CIMARRON MORTGAGE	19 10 3	\$2,011,247.59 \$967,526.38 \$396,736.94 \$2,000,116.06	0.8% 0.39% 0.16% 0.8%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31371HAD0	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPSTEAD, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS	19 10 3 19	\$2,011,247.59 \$967,526.38 \$396,736.94 \$2,000,116.06 \$268,852.68	0.8% 0.39% 0.16% 0.8% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31371HAD0	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPSTEAD, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE	19 10 3 19 3 159	\$2,011,247.59 \$967,526.38 \$396,736.94 \$2,000,116.06 \$268,852.68 \$291,086.86	0.8% 0.39% 0.16% 0.8% 0.11% 0.12% 7.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CTX MORTGAG COMPANY	E 42	\$5,006,925.48	2% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	L 7	\$684,436.71	0.27% 0	\$0.00	NA	\$0.00
FIDELITY BOND MORTGAGE COMPANY	AND 7	\$643,739.29	0.26% 0	\$0.00	NA	\$0.00
FIRST AMERICA NATIONAL BAN	ı yı	\$803,264.98	0.32% 0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83% 0	\$0.00	NA	\$0.00
FLEET MORTGA CORPORATION	.GE 97	\$11,580,495.21	4.63% 0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21% 0	\$0.00	NA	\$0.00
HOMESIDE LEN INC.	DING, 5	\$539,069.07	0.22% 0	\$0.00	NA	\$0.00
HOMESTEAD US INC.	SA, 12	\$1,040,177.32	0.42%	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	E 2	\$246,512.14	0.1% 0	\$0.00	NA	\$0.00
INLAND MORTO CORPORATION	SAGE 20	\$1,909,658.88	0.76%	\$0.00	NA	\$0.00
MARINE MIDLA MORTGAGE CORPORATION	ND 1	\$136,000.00	0.05% 0	\$0.00	NA	\$0.00
MARKET STREE MORTGAGE CORPORATION	Т 9	\$838,538.32	0.34% 0	\$0.00	NA	\$0.00
MELLON MORTO COMPANY, HOU	1 6	\$567,963.75	0.23% 0	\$0.00	NA	\$0.00
MOLTON, ALLE AND WILLIAMS CORPORATION		\$1,011,030.65	0.4% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95% 0	\$0.00	NA	\$0.00
NCB SAVINGS B FSB	ANK 3	\$179,805.00	0.07% 0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17% 0	\$0.00	NA	\$0.00
NORTH AMERIC MORTGAGE COMPANY	CAN 29	\$3,662,363.73	1.47% 0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49% 0	\$0.00	NA	0	\$0.00
Ī	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%	\$0.00	NA	0	\$0.00
N I	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
	FRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	\$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	8	\$808,870.14	0.32% 0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION							
	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
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92% 0	\$0.00	NA	0	\$0.00
	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	0	\$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	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
	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
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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			\$0.00		Ц	
	Unavailable	70	\$9,201,663.94		$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00
		4			Ц	ĺ		Ц	
31371НВЈ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$0.00
		1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$0.00

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	RYLAND MORTGAGE COMPANY							
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,731,441.81	100%		\$0.00	0	\$0.00
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31371HBK3	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		Ш	\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,305,336.50			\$0.00	NA 0	\$0.00
Total		595	\$72,878,146.56	100%	0	\$0.00	0	\$0.00
31371HBM9	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%		\$0.00	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%		\$0.00	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
31371HBT4	COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82		Ш	\$0.00	NA 0	\$0.00
	Unavailable	12	\$834,111.82		-	\$0.00	NA 0	\$0.00
Total		18	\$1,232,275.64	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
31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$46,151.54		_	\$0.00	NA 0	\$0.00
Total		9	\$474,790.21	100%	0_	\$0.00	0	\$0.00
31371HBW7	COUNTRYWIDE	9	\$451,627.86	75.82%	0	\$0.00	NA 0	\$0.00

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	HOME LOANS, INC.						
	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
		\longrightarrow					
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	174	\$19,192,075.87	44.16% 0		NA 0	1
Total	'	423	\$43,456,864.72	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31371НВҮЗ	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08		·	NA 0	
	Unavailable	564	\$59,540,546.02	59.93% 0		NA 0	
Total	'	985	\$99,345,326.10	100% 0	\$0.00	0	\$0.00
<u> </u>		\longrightarrow					
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	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
Total		104	\$10,559,743.99	100% 0	\$0.00	0	\$0.00

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31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	8	\$1,034,491.00	100%	1			0	\$0.00
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31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
					Ш				
31371HCQ9	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
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
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31371HCR7	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
Total		190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00
					Ш				
31371HCU0	CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00			\$0.00
Total		4	\$272,898.59	100%	0	\$0.00		0	\$0.00
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31371HCV8	CTX MORTGAGE COMPANY	4	\$211,633.59					0	\$0.00
Total		4	\$211,633.59	100%	0	\$0.00		0	\$0.00
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31371HCX4	COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0.00
	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%	Ш			Ш	\$0.00
	Unavailable	26	\$3,860,231.29	88.56%				П	\$0.00
Total		31	\$4,358,909.56	100%	0	\$0.00		0	\$0.00

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31376AL71	CENTURA BANK	46	\$4,988,915.73	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,988,915.73	100% 0	\$0.00	0	\$0.00
31376AL89	CENTURA BANK	45	\$4,002,741.92	100% 0	\$0.00	NA 0	\$0.00
Total	CLIVIORA BAIVE	45	\$4,002,741.92	100% 0	\$0.00	0	\$0.00
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31376JSP5	AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6% 0	\$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95% 0	\$0.00	NA 0	\$0.00
	BANK OF LENAWEE	1	\$95,500.00	1.19% 0	\$0.00	NA 0	\$0.00
	BUTTE COMMUNITY BANK	1	\$63,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18% 0	\$0.00	NA 0	\$0.00
	EASTERN BANK	1	\$100,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	2	\$142,500.00	1.78% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	8	\$945,800.97	11.79% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49% 0	\$0.00	NA 0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	4	\$553,960.07	6.9% 0	\$0.00	NA 0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	INTERMOUNTAIN	1	\$94,400.00	1.18% 0	\$0.00	NA 0	\$0.00

MORTGAGE

	COMPANY INC.		I	11	I	11	1
	MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	MIDAM, INC.	1	\$75,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16% 0	\$0.00	NA 0	\$0.00
	PHOENIX SAVINGS BANK	1	\$227,150.00	2.83% 0	\$0.00	NA 0	\$0.00
	PIONEER MORTGAGE INC.	1	\$73,252.56	0.91% 0	\$0.00	NA 0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61% 0	\$0.00	NA 0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47% 0	\$0.00	NA 0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$73,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$227,150.00	2.83% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	3	\$365,450.00	4.55% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$491,499.94	6.14% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,024,956.81	100% 0	\$0.00	0	\$0.00
21276WM00	T T	0	¢520.255.10	1000/ 0	¢0.00	NIAO	¢0.00
31376WM98 Total	Unavailable	8 8	\$530,255.10 \$530,255.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$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

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31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	. 0	\$0.00
Total		21	\$1,633,879.95	100%	0	\$0.00		0	\$0.00
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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
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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			