#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

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Name of	Check if	Name of Originator	Total <i>A</i>	Assets by Originator	•		ssets that we			ssets that epurchase
Issuing Entity	Registered				•	Su	ibjected of D	emanu		eplaced
			#	\$	% of principal of	#	\$	% of principal of	# :	\$
		1			balance			balance		1
31382PBX4		Unavailable	70		1	0			0	\$0
Total			70	\$9,119,272.33	100%	0	\$0.00		0	\$0
	<u> </u>		<u> </u>			Ц			Ц	
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	38		99.32%	0	\$0.00	NA	0	
Total		<u> </u>	39	\$4,901,866.26	100%	0	\$0.00		0	\$0
212020070		., ., .,	10	\$1.475.00¢.70	1000	Ц	ф0,00	NT A		фО
31382PBZ9	<del>                                     </del>	Unavailable	12			1			Û	
<u>Total</u>	<u> </u>	-	12	\$1,475,836.79	100%	V	\$0.00		V	\$0
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,006,286.66	100%	0	\$0.00		0	\$0
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0
Total	<u> </u>		80	\$10,040,544.88	100%	0	\$0.00		0	\$0
	<u> </u>		<u> </u>			Ц			Н	
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	,		Ш			Ш	
	<u> </u>	Unavailable	12	. ,	<del></del>	-	\$0.00		${}^{+}$	
Total	<del> </del>	<u> </u>	14	\$1,190,682.19	100%	0	\$0.00		0	\$0
31382PCE5	<del>                                     </del>	Unavailable	27	\$3,891,960.90	100%	n	\$0.00	NA		\$0
Total		Unavanable	27			-	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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31382PCF2		Unavailable	97	\$14,532,952.42	100%	0	\$0.00	NA	0	\$0
Total			97	· ·		0	\$0.00		0	\$0
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,013,329.33	100%	0	\$0.00		0	\$0
			<u> </u>			Ц			Ц	
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0	\$0

Total		14	\$2,013,185.00	100% 0	\$0.00		0 \$0
10001			\$ <b>2</b> ,010,100.00	100 / 0	ψ0.00		Ψ
21292DD52	CONTINENTAL	19	¢2.015.569.05	100% 0	\$0.00	NIA	0 \$0
31382PD53	SAVINGS BANK		\$2,015,568.95			NA	
Total		19	\$2,015,568.95	100% 0	\$0.00		0 \$0
31382PDB0	CONTINENTAL	40	\$5,001,400.40	100% 0	\$0.00	NA	0 \$0
Total	SAVINGS BANK	40	\$5,001,400.40	100% 0	\$0.00		0 \$0
Total		40	φ5,001,400.40	100 /6 0	φυ.υυ		<u>υ</u> φυ
2422277 62	CONTINENTAL		<b>**</b> • • • • • • • • • • • • • • • • • •	10000	<b>\$0.00</b>		0 40
31382PDC8	SAVINGS BANK	23	\$2,985,168.40	100% 0	\$0.00	NA	0 \$0
Total		23	\$2,985,168.40	100% 0	\$0.00		0 \$0
31382PDD6	CONTINENTAL	13	\$1,504,837.31	100% 0	\$0.00	NA	0 \$0
	SAVINGS BANK				·		
Total		13	\$1,504,837.31	100% 0	\$0.00		0 \$0
	CONTINENTAL	+					
31382PDJ3	SAVINGS BANK	13	\$1,992,103.72	100% 0	\$0.00	NA	0 \$0
Total	DITTITUDE BITTITI	13	\$1,992,103.72	100% 0	\$0.00		0 \$0
			+ -,,		7		7
21202DDV0	CONTINENTAL	17	¢2,002,900,74	10007 0	\$0.00	NIA	0 \$0
31382PDK0	SAVINGS BANK	17	\$2,002,809.74	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,002,809.74	100% 0	\$0.00		0 \$0
31382PDM6	CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100% 0	\$0.00	NA	0 \$0
Total	SAVINOS DAINA	17	\$2,007,458.66	100% 0	\$0.00		0 \$0
Total		17	φ2,007,430.00	100 /6 0	φυ.υυ		<u> </u>
	CONTINENTAL						
31382PDN4	SAVINGS BANK	15	\$2,003,811.05	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,003,811.05	100% 0	\$0.00		0 \$0
31382PDP9	CONTINENTAL	15	\$2,001,341.58	100% 0	\$0.00	NA	0 \$0
	SAVINGS BANK						
Total		15	\$2,001,341.58	100% 0	\$0.00		0 \$0
	CONTINENTAL	+					
31382PDT1	SAVINGS BANK	16	\$1,996,272.90	100% 0	\$0.00	NA	0 \$0
Total	BITTITICS BITTIT	16	\$1,996,272.90	100% 0	\$0.00		0 \$0
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31382PDU8	CONTINENTAL		\$020,205,07	100% 0	\$0.00	NT A	0 \$0
D1304FDU8	SAVINGS BANK	6	\$930,305.97		\$0.00	NA	
Total		6	\$930,305.97	100% 0	\$0.00		0 \$0
242227			<b>A.</b> 622 5== :	40000	*~	<u> </u>	
31382PDX2	l	17	\$2,002,655.17	100% 0	\$0.00	NA	0 \$0

	CONTINENTAL				Ī		ļ		
	SAVINGS BANK							Щ_	
Total		17	\$2,002,655.17	100%	)	\$0.00		0	\$0
31382PDY0	CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100% (		\$0.00	NA	0	\$0
Total		19	\$1,979,748.37	100%	)	\$0.00		0	\$0
31382PDZ7	CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100% (	)	\$0.00	NA	0	\$0
Total		15	\$2,010,839.82	100%	)	\$0.00		0	\$0
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96% (	)	\$0.00	NA	0	\$0
	Unavailable	2	\$130,567.78	9.04% (	)	\$0.00	NA	0	\$0
Total		16	\$1,444,222.18	100%	)	\$0.00		0	\$0
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31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55% (	)	\$0.00	NA	0	\$0
	Unavailable	2	\$365,967.74	20.45%	)	\$0.00	NA	0	\$0
Total		18	\$1,789,217.94	100%	)	\$0.00		0	\$0
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54% (	)	\$0.00	NA	0	\$0
	Unavailable	1	\$97,200.00	4.46% (	)	\$0.00	NA	0	\$0
Total		24	\$2,177,552.01	100%	)	\$0.00		0	\$0
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100% (		\$0.00	NA		\$0
Total		17	\$1,977,149.82	100%	)	\$0.00		0	\$0
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33% (	)	\$0.00	NA	0	\$0
	Unavailable	5	\$695,274.13	42.67%	)	\$0.00	NA	0	\$0
Total		17	\$1,629,481.13	100%	)	\$0.00		0	\$0
31382PE78		18	\$1,054,997.51	100% (	)	\$0.00	NA	0	\$0

	POPULAR								
	MORTGAGE, INC. DBA POPULAR HOME								
	MORTGAGE								
Total		18	\$1,054,997.51	100%	0	\$0.00		0	\$0
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,400.00	4.83%		\$0.00	NA	0	\$0
Total		9	\$1,002,045.50	100%	0	\$0.00		0	\$0
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31382PEX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,036,928.82	100%	0	\$0.00		0	\$0
31382PEY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0	\$0
Total		18	\$1,396,326.61	100%	0	\$0.00		0	\$0
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,692,291.17	100%	0	\$0.00		0	\$0
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31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0
Total		15	\$1,414,203.54	100%	0	\$0.00		0	\$0
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31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,246,190.07	100%	0	\$0.00		0	\$0
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31382PGV3	HEARTLAND SAVINGS BANK FSB	37	\$3,266,186.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,266,186.23	100%	0	\$0.00		0	\$0

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31382PH26	HOMESIDE LENDING,	1	\$109,000.00	2.47%	0	\$0.00	NA	0	\$0
	INC. Unavailable	33	\$4,304,681.04		Ш			11	\$0
Total	Unavanaoic	34	\$4,413,681.04		-		1111	0	\$0 \$0
1000			Ψ 19 120,000	1	Ħ	1		卅	T :
31382PH34	Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,923,682.37	1	-			0	<b>\$0</b>
31382PH42	Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	. 0	\$0
Total		52	\$6,287,533.56	100%	0	\$0.00		0	\$0
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31382PH59	Unavailable	24	\$2,909,940.26	1	-	1	NA	.0	\$0
Total		24	\$2,909,940.26	100%	0	\$0.00	'	0	\$0
<u> </u>		$\longrightarrow$		——	Ц	<b>—</b>	'	4	
31382PH67	HOMESIDE LENDING,	12	\$1,241,637.87	9.71%	, 0	\$0.00	NA	0	\$0
513021110.	INC.				Ш	· .			
	Unavailable	97	\$11,540,481.49	1	11	1	NA	0	\$0
Total	+	109	\$12,782,119.36	100%	0	\$0.00		10	<b>\$0</b>
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31382PH75	HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0	\$0
Total	Unavanaore	107	\$11,220,300.44 \$12,237,801.84		+			0	\$0 \$0
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	HOMESIDE LENDING,	102	13.312.621.16	5501		20.00	NT A		<b></b>
31382PH83	INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0	\$0
Total		406	\$42,927,747.92	1		1		0	\$0
			,						
31382PH91	Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0	\$0
Total		126	\$11,753,118.22		-			0	\$0
				<u> </u>		<u> </u>			
31382РНН3	PROVIDENT BANK OF	2	\$358,241.89	7.17%	0	\$0.00	NA	0	\$0
31302F11113	MARYLAND		·		Ш	· .		++-	
	Unavailable	23	\$4,641,429.69	1		1	NA	0	\$0
Total		25	\$4,999,671.58	100%	0	\$0.00	'	0	\$0
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212020111/	FIRST INDIANA		\$00C 092 00	1000/		ΦΩ ΩΩ	NT A		ΦO
31382РНК6	BANK, A FEDERAL SAVINGS BANK	8	\$996,983.90	100%	O	\$0.00	NA	0	\$0
Total	AVINO CURIVAC	8	\$996,983.90	100%		\$0.00		0	\$0
1 otai	+	<u> </u>	<b>\$</b> 770,703.70	100 70	4	<b>Φυ.υυ</b>		#	φυ
<del>                                     </del>	FIRST INDIANA	$\rightarrow$	<del></del>	$\overline{\qquad}$	$\forall$	<del></del>		+	
31382PHL4	BANK, A FEDERAL	16	\$2,001,009.58	100%	$ _{0}$	\$0.00	NA	. 0	\$0
010021112.	SAVINGS BANK		Ψ2,001,001	1 200.	ľΤ	1	· · · ·	ľ	7 -

Total		16	\$2,001,009.58	100%	0	\$0.00		0	\$0
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31382PHT7	HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0	\$0
Total		167	\$19,812,683.49	100%	0	\$0.00		0	\$0
	TACK TEATHER FINDING	$\longrightarrow$		<del>                                     </del>	+			$\!$	
31382PHU4	HOMESIDE LENDING, INC.	59	\$5,582,111.05		Ш	\$0.00	NA	₩	\$0
	Unavailable	430	\$47,545,721.53			\$0.00	NA	0	\$0
Total		489	\$53,127,832.58	100%	0	\$0.00		0	\$0
31382PHV2	Unavailable	233	\$23,218,088.16	100%	n	\$0.00	NA	0	\$0
Total	Chuvunuoic	233	\$23,218,088.16		H	\$0.00	1111	0	\$0
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31382PHW0	HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0	\$0
Total		19	\$1,604,818.32	100%	0	\$0.00		0	\$0
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31382PHY6	Unavailable	54	\$7,080,565.52			\$0.00	NA	0	\$0
Total		54	\$7,080,565.52	100%	0	\$0.00		0	\$0
31382PHZ3	Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0	\$0
Total		254	\$25,638,216.87	100%		\$0.00		0	\$0
		$\longrightarrow$		<b></b>	$\perp$			$\!$	
31382PJA6	HOMESIDE LENDING, INC.	14	\$1,038,827.39		Ш	\$0.00	NA	0	\$0
	Unavailable	10	\$882,083.44		$\vdash$	\$0.00	NA	0	\$0
Total		24	\$1,920,910.83	100%	0	\$0.00		0	\$0
31382PJB4	Unavailable	22	\$1,720,099.61	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	22	\$1,720,099.61	100%		\$0.00		0	\$0 \$0
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31382PJD0	Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,400,280.99	100%	0	\$0.00		0	\$0
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31382PJE8	Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,109,202.41	100%	0	\$0.00		0	\$0
		<del></del>			4			$\coprod$	
31382PJF5	Unavailable	71	\$6,307,356.78			\$0.00	NA		\$0
Total	+	71	\$6,307,356.78	100%	0	\$0.00		0	\$0
31382РЈН1	HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0	\$0

Total		37	\$4,302,375.50	100%	0	\$0.00		0	\$0
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31382РЈЈ7	Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,822,644.73	100%	0	\$0.00		0	\$0
31382PJK4	HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0	\$0
Total		101	\$10,254,637.16	100%	0	\$0.00		0	\$0
31382PJL2	Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	23	\$1,932,403.98 \$1,932,403.98	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		23	\$1,732,403.76	100 %	U	φυ.υυ		U	φυ
31382РЈМ0	HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0	\$0
Total		45	\$4,488,611.56	100%	0	\$0.00		0	\$0
31382PK63	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,212.78	100%	0	\$0.00		0	\$0
31382PKV8	OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	\$0
Total		15	\$2,474,376.88	100%	0	\$0.00		0	\$0
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31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79			\$0.00	NA		\$0
	Unavailable	34	\$4,187,092.80	27.62%	_	\$0.00	NA		\$0
Total		117	\$15,162,200.59	100%	0	\$0.00		0	\$0
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0
Total		59	\$6,169,419.38	100%		\$0.00		0	\$0
			, ,						
31382PN60	Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$357,420.04	100%	0	\$0.00		0	\$0
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	71	\$10,052,077.34	66.36%	\$0.00	NA	0	\$(
Total		112	\$15,148,908.42	100%	\$0.00		0	\$(
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3% (	\$0.00	NA	0	\$(
	Unavailable	20	\$2,554,394.79	63.7%	\$0.00	NA	0	\$(
Total		37	\$4,009,988.02	100%	\$0.00		0	\$(
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06					\$(
	Unavailable	26	\$4,214,204.44	70.18% (	1			\$(
Total		37	\$6,004,779.50	100%	\$0.00		0	\$0
31382PPC5	COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55% (	\$0.00	NA	0	\$0
	Unavailable	16	\$1,851,836.56	38.45%	\$0.00	NA	0	\$(
Total		43	\$4,816,124.93	100%	\$0.00		0	\$0
31382PPD3	COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15					\$0
TD 4.1	Unavailable	28	\$2,871,909.90		1			\$(
Total		81	\$9,141,288.05	100%	\$0.00		0	\$(
31382РРН4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51% (	\$0.00	NA	0	\$(
	Unavailable	80	\$10,955,327.91	77.49% (	1	1		\$0
Total		103	\$14,137,725.85	100%	\$0.00		0	\$0
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76% (	\$0.00	NA	0	\$0
	Unavailable	91	\$9,027,226.62	69.24%	· ·		1 1	\$(
Total		125	\$13,037,906.76	100%	\$0.00		0	\$(
31382PPK7		17	\$2,384,214.61	78.91% (	\$0.00	NA	0	\$0

	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0	\$(
Total	Chavanasie	23	\$3,021,285.70	100%		\$0.00	11/1	0	\$
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31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%		\$0.00	NA		\$(
	Unavailable	67	\$10,030,488.14	72.18%		\$0.00	NA	0	\$
Total		102	\$13,896,527.12	100%	0	\$0.00		0	\$(
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$(
Total		20	\$2,016,979.33	100%	0	\$0.00		0	\$(
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	7	\$707,778.70 \$6,359,948.04	10.01%		\$0.00	NA NA		\$(
Total	Unavanable	50	\$7,067,726.74	100%		\$0.00	NA	0	\$(
1000		50	Ψ1,001,120:14	100 /0		φοιου			Ψ,
31382PPQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0	\$(
Total		110	\$11,998,262.63	100%	0	\$0.00		0	\$(
31382PPR2	CENDANT RESIDENTIAL MORTGAGE TRUST	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0	\$

	C/O CENDANT MORTGAGE CORPORATION						
	Unavailable	84	\$9,714,962.31	74.98% 0	\$0.00	NA 0	\$0
Total		117	\$12,956,750.47	100% 0	\$0.00	0	\$0
31382PPT8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,067,741.04	35.24% 0	\$0.00	NA 0	\$0
Total		26	\$3,029,491.04		\$0.00	0	\$0
31382PPU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$7,699,214.90	70% 0	\$0.00	NA 0	\$0
Total		107	\$10,999,252.52	100% 0	\$0.00	0	\$0
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31382PPV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$5,048,389.87	36.27% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$8,871,379.29	63.73% 0	\$0.00	NA 0	\$0
Total		132	\$13,919,769.16		\$0.00	0	\$0
31382PPW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	\$7,904,931.01	52.64% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$7,111,788.76	47.36% 0	\$0.00	NA 0	\$0
Total		104	\$15,016,719.77	100% 0	\$0.00	0	\$0
31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19% 0	\$0.00	NA 0	\$0

	Unavailable	78	\$8,660,790.42	57.81% 0	\$0.00	NA 0	\$0
Total	Uliavanaule	138	\$14,981,911.13	100% 0		0	\$0 \$0
1 Otai		130	\$1 <del>4</del> ,901,911.13	100 70 U	φυ.υυ	V	φυ
31382PPY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$6,226,628.75	41.52% 0	\$0.00	NA 0	\$0
Total		112	\$14,996,920.70	100% 0		0	\$0
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31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$8,285,267.88	43.89% 0	\$0.00	NA 0	\$0
Total		126	\$18,875,413.85	100% 0	\$0.00	0	\$0
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$6,767,442.13	61.19% 0	\$0.00	NA 0	\$0
Total		129	\$11,059,227.88	100% 0		0	\$0
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31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$8,905,576.16	80.45% 0	\$0.00	NA 0	\$0
Total		102	\$11,069,581.42	100% 0	\$0.00	0	\$0
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31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87% 0		NA 0	\$0
	Unavailable	70	\$9,018,445.42	82.13% 0	\$0.00	NA 0	\$(
Total		87	\$10,980,329.45	100% 0	\$0.00	0	\$0

31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32			\$0.00	NA		\$0
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0
Total		105	\$13,066,100.05	100%	0	\$0.00		0	\$0
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31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0
Total		66	\$7,026,818.66	100%	0	\$0.00		0	\$0
31382PRB5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,663,333.09	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,459,404.17	64.46%	0	\$0.00	NA	0	\$0
Total		100	\$13,122,737.26	100%	0	\$0.00		0	\$0
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0
Total		69	\$8,022,583.07	100%	0	\$0.00		0	\$0
31382PRD1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0	\$0
Total		121	\$11,075,533.54	100%	0	\$0.00		0	\$0
31382PRE9	CENDANT RESIDENTIAL MORTGAGE TRUST	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	\$0

	C/O CENDANT MORTGAGE CORPORATION						
<del></del>	Unavailable	91	\$8,389,368.02	64.53% 0	\$0.00	NA 0	\$0
Total	Ollavallable	144	\$13,001,389.91	100% 0	\$0.00	0	\$0 \$0
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31382PRF6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,692,204.20	54.3% 0	\$0.00	NA 0	\$0
Total		43	\$4,958,408.82		\$0.00	0	\$0
				,			
31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,795,323.05	29.65% 0	\$0.00	NA 0	\$0
Total		46	\$6,055,104.78		\$0.00	0	\$0
31382PRH2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$107,775.00	10.71% 0	\$0.00	NA 0	\$0
Total		16	\$1,005,930.50		\$0.00	0	\$0
31382PRJ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$8,303,497.72	75.35% 0	\$0.00	NA 0	\$0
Total		111	\$11,020,325.00	1 1	\$0.00	0	\$0
31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51% 0	\$0.00	NA 0	\$0

	Unavailable	7	\$651,956.23	32.49% 0	\$0.00	NA 0	\$0
Total	Ollavaliaoic	21	\$2,006,913.78		1	0	
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31382PRL3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$810,360.99	80.31% 0	\$0.00	NA 0	\$0
Total		24	\$1,009,030.62	100% 0	\$0.00	0	\$0
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$9,200,840.95	60.74% 0	\$0.00	NA 0	\$0
Total		102	\$15,147,945.00	100% 0	\$0.00	0	\$0
31382PRR0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$4,798,601.33	59.47% 0	\$0.00	NA 0	\$0
Total		84	\$8,069,236.05	100% 0	1	0	
		†					
31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09% 0	\$0.00	NA 0	\$0
	Unavailable	92	\$10,704,152.08	70.91% 0	\$0.00	NA 0	\$0
Total		135	\$15,095,061.98		1	0	
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2% 0	\$0.00	NA 0	
	Unavailable	66	\$8,855,965.68	54.8% 0	\$0.00	NA 0	\$0
Total		145	\$16,159,884.66	100% 0	\$0.00	0	\$0

31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0
Total		98	\$12,957,337.99	100%	0	\$0.00		0	\$0
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA		\$0
	Unavailable	18	\$2,223,539.53		_	\$0.00	NA	0	\$0
Total		102	\$10,099,312.51	100%	0	\$0.00		0	\$0
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0
Total		121	\$14,024,952.98	100%	0	\$0.00		0	\$0
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31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0
Total		80	\$10,962,893.00	100%	0	\$0.00		0	\$0
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31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0	\$0
Total		46	\$5,955,414.02	100%	0	\$0.00		0	\$0
2120257772	CENTE 137		<b>01 7 7 7 7 7 7 7 7 7 7</b>	21.122		40.00			
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST	16	\$1,567,326.25	31.19%	O	\$0.00	NA	0	\$0

	C/O CENDANT MORTGAGE CORPORATION						
	Unavailable	37	\$3,457,950.64	68.81% 0	\$0.00	NA (	0 9
Total		53	\$5,025,276.89		\$0.00		0 9
							<b>†</b>
31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07% 0	\$0.00	NA	0 5
	Unavailable	35	\$4,995,093.07	61.93% 0	\$0.00	NA (	0 9
Total		58	\$8,066,062.06	100% 0	\$0.00		0 5
31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49% 0	\$0.00	NA	0 5
	Unavailable	15	\$2,079,255.74	51.51% 0	\$0.00	NA (	0 5
Total	7	28	\$4,036,435.75	100% 0	\$0.00		0 9
							†
31382PUJ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97% 0	\$0.00	NA(	0 5
	Unavailable	90	\$10,679,966.32	82.03% 0	\$0.00	NA (	0 9
Total		117	\$13,019,423.97		\$0.00		0 5
31382PUK1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,528,593.03	50.48% 0	\$0.00	NA(	0 8
	Unavailable	16	\$1,499,733.69	49.52% 0	\$0.00	NA (	0 9
Total		32	\$3,028,326.72	100% 0	\$0.00		0 9
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85% 0	\$0.00	NA(	0

Linavailabla	2	\$246,500,00	8 15% 0	90.00	NAO	\$(
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CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94% 0	\$0.00	NA 0	\$0
Unavailable	5	\$776,088.17	24.06% 0	\$0.00	NA 0	\$0
	30	\$3,225,565.48	100% 0	\$0.00	0	\$0
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CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99% 0	\$0.00	NA 0	\$0
Unavailable	98	\$10,691,672.91	71.01% 0	\$0.00	NA 0	\$0
	144	\$15,057,212.56	100% 0	\$0.00	0	\$0
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44% 0	\$0.00	NA 0	\$0
Unavailable	32	\$4,861,616.38	41.56% 0	\$0.00	NA 0	\$0
	83	\$11,697,542.95		\$0.00	0	\$0
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02% 0	\$0.00	NA 0	\$0
Unavailable	36	\$4,190,875.48	69.98% 0	\$0.00	NA 0	\$0
	50	\$5,988,770.48	100% 0	\$0.00	0	\$0
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45% 0	\$0.00	NA 0	\$0
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Unavailable	74	\$8,057,574.81	72.55% 0	\$0.00 <b>\$0.00</b>	NA 0	\$(
	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  98  144  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  51  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  32  83  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  32  83  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  32  51  61  62  63  65  65  65  66  66  66  66  66  66	21 \$3,024,702.21	21   \$3,024,702.21   100% 0	CENDANT   RESIDENTIAL   MORTGAGE   CORPORATION   CENDANT   GOVERNDANT   COVENDANT   COVE	CENDANT   RESIDENTIAL   MORTGAGE   CORPORATION   CENDANT   RESIDENTIAL   MORTGAGE   CORPORATION   CENDANT   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   MORT

31382PXF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84			\$0.00	NA		\$0
	Unavailable	73	\$9,199,604.50		_	\$0.00	NA		\$0
Total		102	\$12,119,426.34	100%	0	\$0.00		0	\$0
31382PXG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27			\$0.00	NA		\$0
	Unavailable	62	\$8,099,655.75			\$0.00	NA		\$0
Total		85	\$11,072,211.02	100%	0	\$0.00		0	\$0
31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0
Total		114	\$14,129,172.10	100%	0	\$0.00		0	\$0
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	32	\$3,368,947.06 \$7,683,926.61	30.48%		\$0.00	NA NA		\$0
Total	Ullavaliable	97	\$11,052,873.67	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		97	\$11,052,075.07	100 %	U	\$ <b>0.</b> 00		U	φυ
31382PXK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77			\$0.00	NA		\$0
	Unavailable	109	\$9,167,254.75		-1-	\$0.00	NA	0	\$0
Total		166	\$14,778,894.52	100%	0	\$0.00		0	\$0
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0

	C/O CENDANT MORTGAGE CORPORATION						
	Unavailable	9	\$1,404,898.40	2.74% 0	\$0.00	NA 0	\$0
Total		347	\$51,196,403.22	100% 0	\$0.00	0	\$0
1000			<del>*************************************</del>		Ψ		
31382PXM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$8,214,400.21	74.34% 0	\$0.00	NA 0	\$0
Total		98	\$11,049,629.24	100% 0	\$0.00	0	\$0
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31382PXN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	78	\$8,977,083.52	81.16% 0	\$0.00	NA 0	\$0
Total	7	102	\$11,061,075.72	100% 0	\$0.00	0	\$0
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31382PXP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$2,031,800.65	67.1% 0	\$0.00	NA 0	\$0
Total		53	\$3,027,960.59		\$0.00	0	\$0
31382PXQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,173,670.08	78.63% 0	\$0.00	NA 0	\$0
Total		37	\$4,035,954.11	100% 0	\$0.00	0	\$0
31382PXR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82% 0	\$0.00	NA 0	\$0

	Unavailable	18	\$2,187,503.95	54.18% 0	\$0.00	NA 0	\$(
Total	Onavanaul	34	\$4,037,353.85	100% 0	\$0.00 <b>\$0.00</b>	0	<u>\$(</u>
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31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$8,923,751.65	58.91% 0	\$0.00	NA 0	\$0
Total		100	\$15,147,765.85	100% 0	\$0.00	0	\$0
31382PXT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$10,694,196.70	71.45% 0	\$0.00	NA 0	\$0
Total		110	\$14,967,197.64	100% 0	\$0.00	0	\$0
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,798,725.62	44.05% 0	\$0.00	NA 0	\$0
Total		42	\$6,353,273.08	100% 0	\$0.00 <b>\$0.00</b>	0	\$0 \$0
		<del>                                     </del>				_	Ψ0
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$4,636,517.11	65.61% 0	\$0.00	NA 0	\$0
Total		53	\$7,067,113.68	100% 0	\$0.00	0	\$0
		$\Box$		$\Box$	T		
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93		\$0.00	NA 0	\$0
	Unavailable	2	\$277,675.00	6.88% 0	\$0.00	NA 0	\$0
Total		30	\$4,038,019.93	100% 0	\$0.00	0	\$0
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31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0
Total		64	\$6,000,737.21	100%	_	\$0.00		0	\$0
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31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0
Total		101	\$10,801,814.66	100%	0	\$0.00		0	\$0
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0
Total		70	\$8,001,203.85	100%	0	\$0.00		0	\$0
31382QA62	CROSSLAND MORTGAGE CORPORATION	3 76	\$421,600.00	5.27%		\$0.00	NA		\$0
70 4 1	Unavailable		\$7,580,278.66			\$0.00	NA	U A	\$0
Total		79	\$8,001,878.66	100%	U	\$0.00		U	\$0
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29			\$0.00	NA	0	\$0
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,841.25	100%	0	\$0.00		0	\$0
31382QA88	Unavailable	42	\$4,999,833.43	100%	0	\$0.00	NA	0	\$0
Total	O HWY WHAT WO TO	42	\$4,999,833.43	100%	-	\$0.00		0	<b>\$0</b>
31382QA96	CROSSLAND MORTGAGE CORPORATION Unavailable	29	\$2,743,172.07 \$1,258,068.72	68.56%	0	\$0.00	NA NA	0	\$0
Total		40	\$4,001,240.79	100%		\$0.00		0	\$0
31382QAA3 Total	K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00 <b>\$1,009,100.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,160.87	100%	0	\$0.00		0	\$0

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31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,020,008.92	100%	0	\$0.00		0	\$0
31382QAF2	IPSWICH SAVINGS BANK	43	\$5,012,791.52	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,012,791.52	100%	0	\$0.00		0	\$0
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0
Total		47	\$7,000,705.90	100%	0	\$0.00		0	\$0
31382QAJ4	CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0	\$0
Total		47	\$7,000,196.47	100%	0	\$0.00		0	\$0
31382QAK1	CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0	\$0
Total		58	\$4,000,548.27	100%	0	\$0.00		0	\$0
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$541,152.70	54.1%	_	\$0.00	NA	-	\$0
Total		15	\$1,000,365.26	100%	0	\$0.00		0	\$0
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,127,330.77	53.17%	_	\$0.00	NA	T	\$0
Total		30	\$4,001,191.35	100%	0	\$0.00		0	\$0
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA		\$0
	Unavailable	13	\$853,718.47	28.46%		\$0.00	NA	$\boldsymbol{T}$	\$0
Total		46	\$2,999,992.42	100%	0	\$0.00		0	\$0
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$2,169,064.79	30.98%	n	\$0.00	NA	n	\$0
Total	Unavanaore	52	\$7,000,758.51	100%	_	\$0.00	17/1		\$0 \$0
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31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,413,760.83			\$0.00	NA	0	\$0
Total		21	\$3,001,684.20	100%	0	\$0.00		0	\$0
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31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34			\$0.00	NA		\$0
	Unavailable	9	\$1,189,571.91	59.47%		\$0.00	NA	0	\$0
Total		19	\$2,000,221.25	100%	0	\$0.00		0	\$0
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA		\$0
	Unavailable	67	\$8,494,373.11	94.38%		\$0.00	NA	0	\$0
Total		74	\$9,000,523.11	100%	0	\$0.00		0	\$0
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,244.21	100%	0	\$0.00		0	\$0
31382QAY1	CROSSLAND MORTGAGE CORPORATION Unavailable	42	\$4,540,074.03 \$2,459,855.12			\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallaule	72	\$6,999,929.15			\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		<del>                                     </del>	Ψυ9///9/-/	100 /2	+	ΨΟ•ΟΟ		屵	Ψ.
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00			\$0.00	NA		\$0
	Unavailable	26	\$2,783,651.82			\$0.00	NA	0	\$0
Total		28	\$3,000,651.82	100%	0	\$0.00		0	<b>\$0</b>
31382QBB0	CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%		\$0.00	NA		\$0
	Unavailable	34	\$4,010,833.21	80.16%	_	\$0.00	NA	0	\$0
Total		41	\$5,003,438.52	100%	0	\$0.00		<u>0</u>	\$0
31382QDP7	BANCOKLAHOMA MORTGAGE	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0

	CORPORATION								
Total		93	\$9,997,655.90	100%	0	\$0.00		0	\$(
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31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$(
Total		55	\$6,687,665.65	100%	0	\$0.00		0	\$(
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,656,834.01	100%	0	\$0.00		0	\$(
31382QDS1	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0	\$(
Total		57	\$5,536,317.99	100%	0	\$0.00		0	\$0
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,621,274.24	100%	0	\$0.00		0	\$0
31382QDU6	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,039,385.70	100%	0	\$0.00		0	\$0
	D I MOOVIL I MOOVIL								
31382QDV4	BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,866,907.80	100%	0	\$0.00		0	\$0
31382QDW2	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$1,754,514.90	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,754,514.90	100%	0	\$0.00		0	\$0
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31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	_	\$0.00	NA		\$0
TD ( )	Unavailable	76	\$12,089,043.87	84.92%		\$0.00	NA		\$0
Total		90	\$14,236,420.07	100%	U	\$0.00		0	\$0
31382QE35	GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0	\$(
Total		23	\$2,834,475.52	100%	_	\$0.00		0	\$(

31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0 \$0	0.00	NA	0	\$0
	Unavailable	22	\$1,439,533.66	30.06%	0 \$0	0.00	NA	0	\$0
Total		66	\$4,788,574.25	100%	0 \$0	0.00		0	\$0
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0 \$0	0.00	NA	0	\$0
	Unavailable	6	\$874,032.25	17.32%		0.00	NA	0	\$0
Total		41	\$5,045,312.66	100%	0 \$0	0.00		0	\$0
31382QE76	GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0 \$0	0.00	NA	0	\$0
	Unavailable	1	\$118,475.57	4.76%	0 \$0	0.00	NA	0	\$0
Total		21	\$2,490,001.38	100%	0 \$0	0.00		0	\$0
31382QE84	GMAC MORTGAGE CORPORATION	22	\$2,450,057.54	100%	0 \$0	0.00	NA	0	\$0
Total	00111 011111011	22	\$2,450,057.54	100%	0 \$0	0.00		0	\$0
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31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%		0.00	NA	Н.	\$0
m	Unavailable	9	\$685,695.76	32.28%		0.00	NA	tt	\$0
Total		28	\$2,124,095.29	100%	0 50	0.00		0	\$0
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0 \$0	0.00	NA	0	\$0
	Unavailable	2	\$284,854.62	6.64%		0.00	NA		\$0
Total		35	\$4,292,541.61	100%	0 \$0	0.00		0	\$0
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0 \$0	0.00	NA	0	\$0
	Unavailable	22	\$2,502,387.01	29.01%		0.00	NA	0	\$0
Total		77	\$8,627,130.34	100%	0 \$0	0.00		0	\$0
31382QEJ0	GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0 \$0	0.00	NA	0	\$0
	Unavailable	6	\$627,995.41	9.61%		0.00	NA	0	\$0
Total		59	\$6,533,837.27	100%	0 \$0	0.00		0	\$0
31382QEK7	GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0 \$0	0.00	NA	0	\$0
	Unavailable	10	\$1,214,807.46	13.45%		0.00	NA	0	\$0
Total		95	\$9,032,452.02	100%	0 \$6	0.00		0	\$0
31382QEL5	GMAC MORTGAGE	35	\$2,602,465.31	89.45%	0 \$0	0.00	NA	0	\$0

	CORPORATION						
	Unavailable	2	\$307,050.32	10.55% 0	\$0.00	NA	
Total		37	\$2,909,515.63	100% 0	\$0.00		0 \$0
31382QEN1	GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$295,040.10	26.85% 0	\$0.00	NA	0 \$0
Total		19	\$1,098,949.02	100% 0	\$0.00		0 \$0
31382QER2	GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$201,067.56	2% 0	\$0.00	NA	
Total		102	\$10,075,763.30	100% 0	\$0.00		0 \$0
31382QES0	GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$230,400.00	10.47% 0	\$0.00	NA	0 \$0
Total		26	\$2,201,483.81	100% 0	\$0.00		0 \$0
31382QEV3	GMAC MORTGAGE CORPORATION	16	\$1,687,238.06	78.44% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$463,736.44	21.56% 0	\$0.00	NA	0 \$0
Total		19	\$2,150,974.50	100% 0	\$0.00		0 \$0
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$4,605,303.15	71.19% 0	\$0.00	NA	0 \$0
Total		45	\$6,468,809.77	100% 0	\$0.00		0 \$0
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,780,279.55	50.14% 0	\$0.00	NA	0 \$0
Total		28	\$3,550,314.83	100% 0	\$0.00		0 \$0
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$528,839.41	12.36% 0	\$0.00	NA	
Total		39	\$4,279,638.21	100% 0	\$0.00		0 \$0
31382QEZ4	GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$594,428.77	20.94% 0	\$0.00	NA	
Total		26	\$2,838,489.96	100% 0	\$0.00		0 \$0
31382QF26	PEOPLES HERITAGE MORTGAGE	3	\$302,753.48	3.26% 0	\$0.00	NA	0 \$0

	CORPORATION	Ī							
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0
Total		69	\$9,281,377.04	100%	0	\$0.00		0	\$0
31382QF34	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0	\$0
Total		64	\$8,595,676.31	100%	0	\$0.00		0	\$0
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0
Total		49	\$6,509,734.52	100%	0	\$0.00		0	\$0
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,602,866.89	100%	0	\$0.00		0	\$0
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%		\$0.00	NA		\$0
Total		41	\$4,099,931.47	100%	0	\$0.00		0	\$0
31382QFA8	GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%		\$0.00	NA		\$0
	Unavailable	40	\$6,677,266.34	79.95%		\$0.00	NA	0	\$0
Total		54	\$8,351,853.62	100%	0	\$0.00		0	\$0
31382QFB6	GMAC MORTGAGE CORPORATION	16	\$1,851,582.56			\$0.00	NA		\$0
	Unavailable	6	\$794,638.94	30.03%		\$0.00	NA	0	\$0
Total		22	\$2,646,221.50	100%	0	\$0.00		0	\$0
31382QFD2	GMAC MORTGAGE CORPORATION	21	\$2,704,945.11	81.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$599,183.62	18.13%		\$0.00	NA	0	\$0
Total		26	\$3,304,128.73	100%	0	\$0.00		0	\$0
31382QFK6	GMAC MORTGAGE CORPORATION	24	\$1,973,581.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,973,581.78	100%	0	\$0.00		0	\$0
31382QFM2	GMAC MORTGAGE CORPORATION	14	\$1,804,566.22	100%	0	\$0.00	NA	0	\$0

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Total		14	\$1,804,566.22	100%	0	\$0.00		0	\$0
31382QFN0	GMAC MORTGAGE CORPORATION	30	\$4,047,371.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,047,371.51	100%	0	\$0.00		0	\$0
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,008,412.00	100%	0	\$0.00		0	\$0
31382QFQ3	GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,221.11	14.88%	-	\$0.00	NA	0	\$0
Total		13	\$2,070,850.39	100%	0	\$0.00		0	\$0
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0
Total		37	\$3,907,057.36	100%	0	\$0.00		0	\$0
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0
Total		27	\$3,406,573.66	100%	0	\$0.00		0	\$0
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,976,508.91	100%	0	\$0.00		0	\$0
31382QFV2	GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,689,752.27	100%	0	\$0.00		0	\$0
31382QFW0	GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,833.50	10.9%	_	\$0.00	NA	0	\$0
Total		34	\$3,007,623.24	100%	0	\$0.00		0	\$0
31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,153,260.92	100%	0	\$0.00		0	\$0
31382QFY6	GMAC MORTGAGE CORPORATION	12	\$1,586,644.83	100%		\$0.00	NA	0	\$0
Total		12	\$1,586,644.83	100%	0	\$0.00		0	\$0

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31382QFZ3	PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0	\$0
Total		34	\$5,999,758.88	100%	0	\$0.00		0	\$0
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31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,328.09	31.88%	_	\$0.00	NA	0	\$0
Total		31	\$4,000,247.60	100%	0	\$0.00		0	\$0
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,069.39	100%	0	\$0.00		0	\$0
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0
Total		33	\$3,499,952.09	100%	0	\$0.00		0	\$0
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,304.21	100%	0	\$0.00		0	\$0
31382QGS8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%		\$0.00	NA	0	\$0
Total		19	\$1,704,437.00	100%	0	\$0.00		0	\$0
31382QGV1	M&T MORTGAGE CORPORATION	45	\$3,856,864.75		_	\$0.00	NA	Щ	\$0
	Unavailable	1	\$143,530.69	3.59%	_	\$0.00	NA	0	\$0
Total		46	\$4,000,395.44	100%	0	\$0.00		0	\$0
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$609,135.55	100%	0	\$0.00		0	\$0
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,815.95	100%	0	\$0.00		0	\$0
31382QH24	GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0	\$0

Unavailable	5 19	\$761,284.57 <b>\$2,149,871.20</b>	35.41% <b>100%</b>		\$0.00	NA	U	\$0
GE GA DYEA	19	52,149,871,201			ቀለ ለለ		Λ	φc
OF GAPTELY		ψ <u>=</u> ,1 15 ,0 7 11 <u>=</u> 0	100%	U	\$0.00		U	\$0
GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0
Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0
	15	\$1,920,187.72			\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0	\$0
Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0	\$0
	62	\$7,444,796.91	100%	0	\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	22	\$1,536,880.92			\$0.00	NA	0	\$0
Unavailable		·				NA	0	\$0
	24	\$1,659,880.92	100%	0	\$0.00		0	\$0
GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61			\$0.00			\$0
Unavailable	+	·		_				\$0
	163	\$14,051,535.35	100%	0	\$0.00		0	\$0
UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0	\$0
Unavailable	8	\$673,165.87		_	\$0.00			\$0
	107	\$8,560,570.34	100%	0	\$0.00		0	\$0
UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0	\$0
Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0	\$0
	88	\$5,444,340.41	100%	0	\$0.00		0	\$0
UNION PLANTERS BANK NA	51	\$6,272,469.54	84.84%	0	\$0.00	NA	0	\$0
Unavailable	8				\$0.00	NA	0	\$0
	59	\$7,393,070.64	100%	0	\$0.00		0	\$0
UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00			\$0
Unavailable	12	\$1,572,508.27		_	\$0.00			\$0
	101	\$10,073,271.91	100%	0	\$0.00		0	\$0
	GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  UNION PLANTERS BANK NA Unavailable	GE CAPITAL   MORTGAGE   43   SERVICES   Unavailable   19   62	15   \$1,920,187.72	15	GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  19 \$2,971,726.26 39.92% 0  62 \$7,444,796.91 100% 0  GE CAPITAL MORTGAGE SERVICES Unavailable  22 \$1,536,880.92 92.59% 0  GE CAPITAL MORTGAGE SERVICES Unavailable  24 \$1,659,880.92 100% 0  GE CAPITAL MORTGAGE SERVICES Unavailable  38 \$876,903.74 6.24% 0  163 \$14,051,535.35 100% 0  UNION PLANTERS BANK NA Unavailable  8 \$673,165.87 7.86% 0  UNION PLANTERS BANK NA Unavailable  107 \$8,560,570.34 100% 0  UNION PLANTERS BANK NA Unavailable  1 \$49,838.80 0.92% 0  UNION PLANTERS BANK NA Unavailable  1 \$49,838.80 0.92% 0  UNION PLANTERS BANK NA Unavailable  1 \$49,838.80 0.92% 0  UNION PLANTERS BANK NA Unavailable  1 \$49,838.80 0.92% 0  UNION PLANTERS BANK NA Unavailable  1 \$49,838.80 0.92% 0  UNION PLANTERS BANK NA Unavailable  1 \$49,838.80 0.92% 0  UNION PLANTERS BANK NA Unavailable  1 \$49,838.80 0.92% 0  UNION PLANTERS BANK NA Unavailable  1 \$49,838.80 0.92% 0  UNION PLANTERS BANK NA Unavailable  1 \$8,560,570.34 100% 0  UNION PLANTERS BANK NA Unavailable  2 \$1,572,508.27 15.61% 0	Second   S	S	Services

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31382QHX6	BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,160,385.02	28.2%		\$0.00	NA	0	\$0
Total		50	\$4,114,920.96	100%	0	\$0.00		0	\$0
31382QJ30	GE CAPITAL MORTGAGE SERVICES	15	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,255,200.00	100%	0	\$0.00		0	\$0
31382QJ55	GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,520.75			\$0.00	NA	0	\$0
Total		62	\$5,563,090.76	100%	0	\$0.00		0	\$0
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0
Total		28	\$3,872,457.13	100%	0	\$0.00		0	\$0
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06			\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,929,741.89			\$0.00	NA	_	\$0
Total		53	\$6,178,570.95	100%	0	\$0.00		0	\$0
31382QJA4	GE CAPITAL MORTGAGE SERVICES	7	\$801,889.37	52.08%		\$0.00	NA		\$0
	Unavailable	4	\$737,729.67			\$0.00	NA	0	\$0
Total		11	\$1,539,619.04	100%	0	\$0.00		0	\$0
31382QJB2	GE CAPITAL MORTGAGE SERVICES	4	\$345,860.75			\$0.00	NA		\$0
	Unavailable	4	\$797,077.50			\$0.00	NA	0	\$0
Total		8	\$1,142,938.25	100%	0	\$0.00		0	\$0
31382QJC0	GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89			\$0.00	NA		\$0
	Unavailable	3	\$404,365.60			\$0.00	NA	0	\$0
Total		20	\$2,107,632.49	100%	0	\$0.00		0	\$0
31382QJD8		70	\$7,060,389.16	93.79%	0	\$0.00	NA	0	\$0

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	MORTGAGE			]			ľ		
	SERVICES				$\perp$			Щ	
	Unavailable	4	\$467,277.63		_	\$0.00	NA	0	\$0
Total		74	\$7,527,666.79	100%	0	\$0.00	'	0	\$0
					$\perp$			Щ	
31382QJE6	GE CAPITAL MORTGAGE SERVICES	8	\$1,034,734.05	52.58% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$933,250.00	47.42% (		\$0.00	NA		\$0
Total	Ollavallaolo	13	\$1,967,984.05	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77% (	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,716,415.52	19.23% (	0	\$0.00	NA	0	\$0
Total		78	\$8,927,294.64		0	\$0.00		0	\$0
31382QJН9	GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,305.51	4.59% (	0	\$0.00	NA	0	\$0
Total		57	\$6,934,635.89	100%	0	\$0.00		0	\$0
								<u>I</u>	
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87% (	0	\$0.00	NA	0	\$0
T	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0
Total		47	\$4,815,404.36		_	\$0.00		0	\$0
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31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100% (	0	\$0.00	NA	0	\$0
Total		20	\$2,110,523.80	100%	0	\$0.00		0	\$0
					1		'	Щ	
31382QJL0	GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100% (	0	\$0.00	NA	0	\$0
Total		10	\$1,065,281.12	100%	0	\$0.00		0	\$0
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86			\$0.00	NA		\$0
	Unavailable	1	\$116,500.00		_	\$0.00	NA	0	\$0
Total		102	\$8,450,208.86	100%	0	\$0.00	'	0	\$0
31382QJN6		3	\$339,150.00	11.61% (	0	\$0.00	NA	0	\$0

	GE CAPITAL								
	MORTGAGE								
	SERVICES				-				
	Unavailable	15	\$2,582,196.09		_	\$0.00	NA		\$0
Total		18	\$2,921,346.09	100%	0	\$0.00		0	\$0
31382QJP1	GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0	\$0
Total		29	\$4,379,647.51	100%	0	\$0.00		0	\$0
212920100	Unavailabla	61	¢10 272 954 71	1,000	0	\$0.00	NI A	0	\$0
31382QJQ9	Unavailable		\$10,373,854.71	100%			NA	0	\$0
<u>Total</u>		61	\$10,373,854.71	100%	U	\$0.00		U	\$0
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$0
Total		69	\$10,125,468.38	100%	0	\$0.00		0	\$0
31382QJS5	Unavailable	60	\$10,251,605.53	100%		\$0.00	NA	0	\$0
Total		60	\$10,251,605.53	100%	0	\$0.00		0	\$0
31382QJU0	GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,296,619.25	100%	0	\$0.00		0	\$0
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA		\$0
Total		14	\$1,051,978.61	100%	0	\$0.00		0	\$0
31382QJW6	GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,337,596.15	100%	0	\$0.00		0	\$0
31382QJX4	GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%		\$0.00	NA		\$0
	Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,431,087.99	100%	0	\$0.00		0	\$0
31382QJY2	Unavailable	10	\$1,765,476.48	100%		\$0.00	NA		\$0
Total		10	\$1,765,476.48	100%	0	\$0.00		0	\$0

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31382QJZ9	GE CAPITAL MORTGAGE	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0
	SERVICES Unavailable	26	\$5,000,500,00	75.050/		<b>#0.00</b>	NT A		¢0
	Unavailable	26	\$5,280,523.07	75.05%	_	\$0.00	NA		\$0
Total		45	\$7,036,449.34	100%	0	\$0.00		0	\$0
31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0
Total		34	\$5,227,936.26	100%	0	\$0.00		0	\$0
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31382QQ24	Unavailable	69	\$7,222,229.05	100%	_	\$0.00	NA	-	\$0
Total		69	\$7,222,229.05	100%	0	\$0.00		0	\$0
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,714,114.45	95.17%	_	\$0.00	NA	0	\$0
Total		32	\$2,851,745.69	100%	0	\$0.00		0	\$0
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,722,003.59	100%	_	\$0.00		0	\$0
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31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0
Total		341	\$38,960,889.00	100%	0	\$0.00		0_	\$0
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%		\$0.00	NA		\$0
	Unavailable	398	\$42,641,851.56		_	\$0.00	NA	++-	\$0
Total		403	\$43,058,159.53	100%	0	\$0.00		0	\$0
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%		\$0.00	NA		\$0
	Unavailable	48	\$4,750,578.59		_	\$0.00	NA	0	\$0
Total		50	\$5,152,905.97	100%	0	\$0.00		0_	\$0
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%		\$0.00	NA		\$0
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0

Total		169	\$22,968,303.92	100%	0	\$0.00		0	\$0
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31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0
Total		150	\$21,375,382.28	100%	0	\$0.00		0	\$0
212920000	ANDOVED DANIV	8	\$1,001,224,55	1000	0	00.00	NT A	0	\$0
31382QQD0	ANDOVER BANK	8	\$1,001,224.55 \$1,001,224.55	100% 100%	_	\$0.00	NA	0	
Total		8	\$1,001,224.55	100%	U	\$0.00		U	\$0
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0
Total		10	\$1,124,631.39	100%	0	\$0.00		0	\$0
212026 275	**		<b>42.12</b> 0.01 <b>7</b> .55	1000		40.00			
31382QQJ7	Unavailable	23	\$3,128,947.60			\$0.00	NA	0	\$0
<u>Total</u>		23	\$3,128,947.60	100%	0	\$0.00		0	\$0
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0
Total		50	\$6,651,904.31	100%	0	\$0.00		0	\$0
31382QQN8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,085,138.76	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,341.24	3.58%	0	\$0.00	NA	0	\$0
Total		13	\$1,125,480.00	100%	0	\$0.00		0	\$0
31382QQT5	PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0	\$0
Total		18	\$3,025,250.00	100%	0	\$0.00		0	\$0
31382QQU2	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%		\$0.00	NA		\$0
<b>,</b>	Unavailable	2	\$101,761.35			\$0.00	NA	0	\$0
Total		18	\$1,002,362.16	100%	0	\$0.00		0	\$0
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0
Total		38	\$6,250,037.08	100%	0	\$0.00		0	\$0

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31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0
Total		2	\$129,282.26	100%	0	\$0.00		0	\$0
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31382QQX6	Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,776,026.90	100%		\$0.00		0	\$0
31382QQY4	WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0	\$0
Total		168	\$14,039,291.87	100%	0	\$0.00		0	\$0
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31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0
Total		164	\$22,306,203.71	100%	0	\$0.00		0	\$0
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0
Total		155	\$21,701,579.09	100%		\$0.00		0	\$0
31382QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,372,044.95	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,841,346.30	52.55%	0	\$0.00	NA	0	\$0
Total		68	\$9,213,391.25	100%	0	\$0.00		0	\$0
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0
Total		142	\$21,890,032.81	100%	0	\$0.00		0	\$0
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%		\$0.00	NA		\$0
	Unavailable	100	\$14,631,894.19			\$0.00	NA		\$0
Total		158	\$22,267,552.26	100%	0	\$0.00		0	\$0
31382QRG2		73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	\$0

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

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31382QRS6	CHASE MANHATTAN MORTGAGE	13	\$749,642.83	31.24% 0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	26	\$1,650,189.28	68.76% 0	\$0.00	NA	0	\$0
Total	Ullavanauic	39	\$1,030,189.28 \$2,399,832.11	100% 0	\$0.00 <b>\$0.00</b>	17/1	n O	\$0
1 Otai	<del>                                      </del>	3,	<b>₱</b> 4,377,034.11	100 /0 0	Φυ.υυ		U	ψυ
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,294,114.54	54.21% 0	\$0.00	NA	0	\$0
Total		54	\$7,920,807.88	100% 0	\$0.00		0	<b>\$0</b>
31382QS30	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,018,985.07	28% 0	\$0.00	NA	0	\$0
Total		47	\$7,210,423.11	100% 0	\$0.00		0	<b>\$0</b>
31382QS48	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,304,752.06	31.21% 0	\$0.00	NA	0	\$0
Total		140	\$20,200,175.59	100% 0	\$0.00		0	<b>\$0</b>
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,013,243.23	26.95% 0	\$0.00	NA	0	\$0
Total		77	\$11,179,997.37	100% 0	\$0.00		0	<b>\$0</b>
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22% 0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,706,482.14	71.78% 0	\$0.00	NA	0	\$0
Total		148	\$21,880,620.91	100% 0	\$0.00		0	<b>\$0</b>
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,975,582.55	53.81% 0	\$0.00	NA	0	\$0
Total		151	\$22,256,749.59	100% 0	\$0.00		0	<b>\$0</b>
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,830,487.24	62.48% 0	\$0.00	NA	0	\$0

Total		146	\$22,135,582.54	100%	0	\$0.00		0	\$0
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31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0
Total		101	\$12,999,097.81	100%	0	\$0.00		0	\$0
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31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,378,061.32	100%	0	\$0.00		0	\$0
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0
Total		30	\$4,708,544.62	100%	0	\$0.00		0	\$0
31382QT21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0	\$0
Total		143	\$22,207,133.94	100%	0	\$0.00		0	\$0
31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0
Total		142	\$22,887,845.62	100%	0	\$0.00		0	\$0
31382QT47	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0	\$0
_	Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0	\$0
Total		150	\$23,934,382.00	100%	0	\$0.00		0	\$0
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA		\$0
	Unavailable	52	\$7,611,541.93		_	\$0.00	NA		
Total		139	\$20,184,619.41	100%	0	\$0.00		0	\$0
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0

	Unavailable	49	\$6,615,092.34	36.59% (	0	\$0.00	NA	0	\$0
Total	Onuvanaore	128	\$18,079,693.18		-	\$0.00		0	\$0 \$0
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31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7% (	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,670,922.58	44.3%	1	\$62,190.59	NA	0	\$0
Total		61	\$3,771,634.98	100%	1	\$62,190.59		0	\$0
					1			Щ	
31382QT96	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0
Total		23	\$2,425,104.03	100%	0	\$0.00		0	\$0
					4			$\coprod$	
31382QTB1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30% (	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,420,130.48	70% (	0	\$0.00	NA	0	\$0
Total		144	\$22,029,733.77	100%	0	\$0.00		0	\$0
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31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43% (	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0
Total		147	\$21,757,523.74	100%	0	\$0.00		0	\$0
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31382QTD7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,797,840.51	39.88% (	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,265,252.03	60.12%	0	\$0.00	NA	0	\$0
Total		145	\$22,063,092.54			\$0.00		0	\$0
					4		!	$\coprod$	
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04% (	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0
Total		96	\$14,638,168.90	100%	0	\$0.00		0	\$0
		$\longrightarrow$		ļļ	4			$\coprod$	
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	32	\$4,272,214.80	47.92% (	0	\$0.00	NA	0	\$0
Total		62	\$8,914,814.80	100%	0	\$0.00		0	\$0
31382QTH8	CHASE MANHATTAN MORTGAGE	40	\$2,588,377.11	29.68% (	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0
Total		132	\$8,721,803.54	100%	_	\$0.00		0	\$0
31382QTJ4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0
Total		145	\$22,181,680.53	100%	0	\$0.00		0	\$0
31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0
Total		136	\$22,197,954.83	100%	0	\$0.00		0	\$0
31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0
Total		141	\$22,448,583.95	100%	0	\$0.00		0	\$0
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%		\$0.00	NA		\$0
<u> </u>	Unavailable	69	\$10,982,396.58			\$0.00	NA		\$0
Total		142	\$22,267,236.30	100%	0	\$0.00		0	\$0
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0
Total		137	\$22,266,997.50	100%	0	\$0.00		0	\$0
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,631,356.71	51.96%		\$0.00	NA	0	\$0
Total		140	\$22,385,778.96	100%	0	\$0.00		0	\$0
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%		\$0.00	NA		\$0
	Unavailable	62	\$9,312,079.12	38.09%		\$0.00	NA	0	\$0
Total		159	\$24,448,601.17	100%	0	\$0.00		0	\$0
31382QTR6		37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	69	\$4,765,253.63	67.87% 0	\$0.00	NA	0 \$0
Total		106	\$7,021,345.99	100% 0	\$0.00		0 \$0
31382QTS4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45% 0	\$0.00	NA	\$0
	Unavailable	84	\$13,774,054.17	62.55% 0	\$0.00	NA	0 \$0
Total		136	\$22,022,625.06	100% 0	\$0.00		0 \$0
							<u> </u>
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31% 0	\$0.00	NA	\$0
	Unavailable	80	\$11,960,754.11	53.69% 0	\$0.00	NA	0 \$0
Total		144	\$22,278,703.35	100% 0	\$0.00		0 \$0
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57% 0	\$0.00	NA	\$0
	Unavailable	84	\$5,534,608.27	65.43% 0	\$0.00	NA	0 \$0
Total		129	\$8,459,411.46	100% 0	\$0.00		0 \$0
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34% 0	\$0.00	NA	\$0
	Unavailable	65	\$10,234,045.29	46.66% 0	\$0.00	NA	0 \$0
Total		138	\$21,934,675.54	100% 0	\$0.00		0 \$0
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35% 0	\$0.00	NA	\$0
	Unavailable	65	\$9,521,997.32	42.65% 0	\$0.00	NA	0 \$0
Total		143	\$22,325,039.69	100% 0	\$0.00		0 \$0
31382QTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,822,087.01	59.17% 0	\$0.00	NA	\$0
	Unavailable	56	\$8,847,888.39	40.83% 0	\$0.00	NA	0 \$0
Total		133	\$21,669,975.40	100% 0	\$0.00		0 \$0
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31% 0	\$0.00	NA	\$0
	Unavailable	75	\$11,640,975.71	52.69% 0	\$0.00	NA	0 \$0
Total		140	\$22,092,451.08	100% 0	\$0.00		\$0

31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97% (	)	\$0.00	NA	0	\$0
	Unavailable	55	\$8,601,266.92	39.03% (	)	\$0.00	NA	0	\$0
Total		136	\$22,035,602.98	100%	)	\$0.00		0	<b>\$0</b>
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	)	\$0.00	NA	0	\$0
	Unavailable	38	\$2,386,726.23	61.04%	)	\$0.00	NA	0	\$0
Total		62	\$3,909,860.44	100%	)	\$0.00		0	<b>\$0</b>
31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	)	\$0.00	NA	0	\$0
	Unavailable	6	\$499,883.99	19.99% (		\$0.00	NA	0	\$0
Total		30	\$2,500,177.16	100%	)	\$0.00		0	\$0
	M&T MORTGAGE				<u> </u>				
31382QUE3	CORPORATION	18	\$2,229,606.40	55.74%	)	\$0.00	NA	0	\$0
	Unavailable	18	\$1,770,474.38	44.26%	)	\$0.00	NA	0	\$0
Total		36	\$4,000,080.78	100%	)	\$0.00		0	<b>\$0</b>
31382QUJ2	Unavailable	3	\$498,387.08	100% (	+	\$0.00	NA	0	\$0
Total		3	\$498,387.08	100%	)	\$0.00		0	\$0
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100% (	)	\$0.00	NA	0	\$0
Total		75	\$9,566,748.64	100%	)	\$0.00		0	\$0
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	)	\$0.00	NA	0	\$0
Total		38	\$4,325,944.21	100%	)	\$0.00		0	<b>\$0</b>
31382QUP8	NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	)	\$0.00	NA	0	\$0
Total		80	\$7,503,517.59	100%	)	\$0.00		0	<b>\$0</b>
31382QUQ6	NOVUS FINANCIAL CORPORATION	22	\$1,766,774.50	100%	)	\$0.00	NA	0	\$0
Total		22	\$1,766,774.50	100%	)	\$0.00		0	\$0
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100% (	)	\$0.00	NA	0	\$0
Total		22	\$1,023,850.90	100%	)	\$0.00		0	\$0
31382QUU7		15	\$2,159,350.00	100%	)	\$0.00	NA	0	\$0

	ARBOR MORTGAGE								
	CORPORATION DBA FIRST CITY								
	FINANCIAL	15	\$2.450.250.00	1000	H	Φ0.00		닊	Φ.0
Total		15	\$2,159,350.00	100%	0	\$0.00		0	\$0
31382QUV5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,743,570.00	100%	0	\$0.00		0	\$0
31382QUX1	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$2,128,502.46			\$0.00			
Total	_	13	\$2,128,502.46	100%	0	\$0.00		0	\$0
31382QV36	Unavailable	180	\$25,687,538.51	100%	n	\$0.00	NA		\$0
Total	Ullavailauic	180	\$25,687,538.51	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	17/1	0	\$0 \$0
1 Utai		100	Ψ40,001,000	100 /		Ψυ•υυ			<u> </u>
31382QV44	Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0	\$0
Total		197	\$27,364,363.44	100%	0	\$0.00		0	\$0
2122201751	ry 11.1.1.	210	\$20,492,107,04	1000/	Н	\$0.00	NT A	H	90
31382QV51	Unavailable	210 <b>210</b>	\$29,482,107.94 <b>\$29,482,107.94</b>		-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
Total	+	210	\$49,404,1U1.27	100 70	H	\$0.00		۲	φυ
31382QV69	Unavailable	26	\$2,891,543.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,891,543.21	100%	$\boldsymbol{\sqcap}$	\$0.00		0	\$0
				1000			D.T.A	Ц	Φ0
31382QV85	Unavailable	9	\$1,564,529.72 \$1,564,529.72	1	-			_	
Total		9	\$1,564,529.72	100%	ľ	\$0.00		0	\$0
31382QVB8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,773.32	100%	0	\$0.00		0	\$0
31382QVM4	PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,095,647.51	72.82%	$\boldsymbol{T}$		NA	0	
Total		61	\$6,997,462.33	100%	0	\$0.00		0	\$0
31382QVP7	REPUBLIC BANK	17	\$1,999,722.46	100%	n	\$0.00	NA	0	\$0
Total	KEI ODEIC DIAMA	17	\$1,999,722.46 \$1,999,722.46	1	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total			Ψ19///	100 /	П	ΨΟ•Ο		Ĭ	*

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31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0
Total		125	\$15,541,692.42	100%	0	\$0.00		0	\$0
	M&T MORTGAGE								
31382QVT9	CORPORATION	12	\$1,056,697.36	100%		\$0.00	NA	Ш	\$0
Total		12	\$1,056,697.36	100%	0	\$0.00		0	\$0
31382QVV4	OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,753,547.37	94.76%		\$0.00	NA		\$0
Total		61	\$8,182,675.26	100%	0	\$0.00		0	\$0
212920VV0	OTHO CAVINGE DANK	5	¢700 407 72	9.2007	0	00.00	NT A		ф <u>О</u>
31382QVX0	OHIO SAVINGS BANK	5 53	\$790,407.72	8.39%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	58	\$8,632,452.74 <b>\$9,422,860.46</b>	91.61% <b>100%</b>		\$0.00	NA	0 0	\$0 \$0
1 otai		50	\$9,422,000.40	100%	U_	\$0.00		<u> </u>	φu
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0
Total		744	\$115,303,063.48	100%	0	\$0.00		0	\$0
31382QVZ5	Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0	\$0
Total		173	\$25,068,671.04	100%		\$0.00		0	\$0
21282OWD2	OTHO SAVINGS DANK	53	¢5 724 452 52	100%	0	\$0.00	NA		\$0
31382QWD3 Total	OHIO SAVINGS BANK	53	\$5,724,452.52 \$5,724,452.52	100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0 \$0
Total		33	φ3,124,432.32	100 /6		φυ.υυ			φυ
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0
Total		21	\$3,342,559.15	100%	0	\$0.00		0	\$0
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,202,025.71	7.8%		\$0.00	NA	-	\$0
Total		242	\$28,215,549.66	100%	_	\$0.00		0	\$0
21202034742	A MOOTALLY DANK	20	Φ4 071 021 20	1000	0	Φ0.00	NT 4		Φ.Ο.
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	_	\$0.00	NA	0	\$0
Total		28	\$4,071,021.28	100%	U	\$0.00		U	\$0
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,045,007.64	100%	0	\$0.00		0	\$0
31382QWP6	Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$991,901.34	100%		\$0.00		0	<b>\$0</b>
		-	, ,						
31382QWQ4	Unavailable	13	\$1,963,543.70			\$0.00	NA		\$0
Total		13	\$1,963,543.70	100%	0	\$0.00		0	<b>\$0</b>

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31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,385,470.06	100%	H	\$0.00		0	\$0
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31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	-	\$0.00	NA	0	\$0
Total		15	\$1,822,757.14	100%	0	\$0.00		0	\$0
31382QWZ4	OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0	\$0
Total		85	\$8,299,140.18	100%	0	\$0.00		0	\$0
31382QYN9	INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0	\$0
Total		39	\$3,993,670.00	100%	0	\$0.00		0	\$0
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31382QYP4	INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0	\$0
Total		51	\$5,688,956.79	100%	0	\$0.00		0	\$0
31382QYQ2	INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,888,292.70		_	\$0.00	NA	0	\$0
Total		43	\$5,145,142.70	100%	0	\$0.00		0	\$0
31382QYR0	INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,501,566.04	74.67%	_	\$0.00	NA	0	\$0
Total		29	\$3,350,016.04	100%	0	\$0.00		0	\$0
31382QZL2	Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,010,222.10	100%	0	\$0.00		0	\$0
31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%		\$0.00	NA		\$0
Total		79	\$8,021,729.94	100%	0	\$0.00		0	\$0
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,691,000.00	100%	0	\$0.00		0	\$0

31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100% 0	\$0.00	NA	0	\$0
Total		93	\$10,014,675.85	100% 0	\$0.00		0	\$0
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31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,244,278.22	61.27%		NA	0	\$0
Total	_	75	\$8,559,380.76	100% 0	\$0.00		0	<b>\$0</b>
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44% 0		NA	0	\$0
	Unavailable	103	\$11,434,939.35	48.56% 0	1	NA	0	\$0
Total		223	\$23,548,304.10	100%	\$0.00		0	<b>\$0</b>
31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55% 0				\$0
	Unavailable	48	\$4,101,517.96	50.45% 0		NA	0	\$0
Total		98	\$8,130,520.79	100% 0	\$0.00		0	<b>\$0</b>
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100% 0	·	NA	0	\$0
Total		6	\$475,214.10	100% 0	\$0.00		0	<b>\$0</b>
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97% 0	·	NA		\$0
	Unavailable	13	\$1,531,033.09	51.03% 0	1	NA	0	\$0
Total		24	\$3,000,512.83	100% 0	\$0.00		0	<b>\$0</b>
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2% 0		NA	0	\$0
	Unavailable	3	\$414,210.38	13.8%	1	NA	0	\$0
Total		27	\$3,000,476.42	100% 0	\$0.00		0	<b>\$0</b>
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	23	\$2,863,836.07 \$136,500.00	95.45% 0 4.55% 0	·			\$0 \$0
Total	Unavanable	24	\$130,300.00 \$3,000,336.07	100% 0		11/7	<b>Λ</b>	\$0
1 Otai	+	<u> </u>	\$3,000,330.0 <i>1</i>	100 70 U	<b>Φυ.υ</b> υ		U  	Þυ
31382R3V3		22	\$2,276,233.55	45.52% 0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,333.55	100%	0	\$0.00		0	\$0
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0
_	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,846.22	100%	0	\$0.00		0	\$0
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	\$0
Total		63	\$9,263,864.57	100%	0	\$0.00		0	\$0
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,616,303.29	100%	0	\$0.00		0	\$0
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0
Total		20	\$2,499,813.00	100%	0	\$0.00		0	\$0
31382R6G3	Unavailable	11	\$1,634,784.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,634,784.42	100%	0	\$0.00		0	\$0
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%		\$0.00	NA	_	\$0
	Unavailable	171	\$25,314,565.96	99.58%	-	\$0.00	NA		\$0
<u>Total</u>		172	\$25,422,470.67	100%	0	\$0.00		0	\$0
31382R6J7	Unavailable	159	\$21,939,623.49	100%	-	\$0.00	NA	_	\$0
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0

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	HOMESIDE LENDING,								
31382R6M0	INC.	2	\$186,288.82	9.49%		\$0.00	NA		\$0
	Unavailable	23	\$1,776,438.77	90.51%		\$0.00	NA	0	\$0
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0
21292D6N9	HOMESIDE LENDING,	22	\$2,622,600,02	6.58%	0	\$0.00	NIA		\$0
31382R6N8	INC.	33	\$2,622,609.02			\$0.00	NA		\$0
	Unavailable	367	\$37,247,612.48	93.42%		\$0.00	NA	0	\$0
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,622,742.94	100%	0	\$0.00		0	\$0
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0
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31382R6R9	HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$7,755,086.19		_	\$0.00	NA	0	\$0
Total		107	\$8,325,814.33	100%	0	\$0.00		0	\$0
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,383,776.99	100%	0	\$0.00		0	\$0
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,953,998.46	100%		\$0.00		0	\$0
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0
Total		149	\$11,383,394.57	100%	0	\$0.00		0	\$0
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,992,440.49	100%	-	\$0.00		0	\$0
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31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,963,737.21	96.95%		\$0.00	NA	0	\$0
Total		52	\$4,088,476.77	100%	0	\$0.00		0	\$0
31382R7C1	Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,355,501.80			\$0.00		0	\$0

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31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0	\$0
Total	end, minore	35	\$4,450,306.90		-	\$0.00		0	\$0
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31382R7F4	Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,832,694.89	100%	++	\$0.00		0	\$0
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31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,238,613.68	100%	0	\$0.00		0	\$0
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31382R7J6	Unavailable	41	\$4,373,828.15	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,373,828.15	100%	0	\$0.00		0	\$0
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31382R7L1	HOMESIDE LENDING,	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0
51362K/L1	INC.				Н	·		Н-	
	Unavailable	263	\$35,708,993.51	97.9%	-	\$0.00	NA	0	\$0
Total		272	\$36,476,103.52	100%	0	\$0.00	!	0	\$0
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31382RBV4	CITICORP	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Ш	·		<del> </del>	
Total		139	\$12,532,189.25	100%	0	\$0.00	!	0	\$0
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31382RE33	PROVIDENT BANK OF	2	\$209,330.23	20.84%	0	\$0.00	NA	0	\$0
<u> </u>	MARYLAND		·		$\sqcup$	·		Н-	
<u></u>	Unavailable	8	\$795,214.18 \$1,004,544,41		-	\$0.00	NA	0	\$0
Total		10	\$1,004,544.41	100%	件	\$0.00		1	\$0
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31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0
Total	DVALIOO DVIVIE 1 OF	34	\$5,076,337.11	100%	n	\$0.00		0	\$0
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31382RE66	SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,435,607.46	100%	0	\$0.00		0	\$0
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,	CHEVY CHASE	22	1 : 50 1 200 06	:000	Д	<b>*</b> 2.20	77.4		ф.
31382RE74	SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,584,290.86	100%	0	\$0.00		0	\$0
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212020 02	CHEVY CHASE	62	¢0.060.474.40	1000/		\$0.00	NI A		\$1
31382RE82	SAVINGS BANK FSB	62	\$8,968,474.40	100%	Ц	\$0.00	NA	U	\$0
Total		62	\$8,968,474.40	100%	0	\$0.00		0	\$(
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31382RE90	CHEVY CHASE	75	\$9,455,216.13	100%	۸	\$0.00	NA		\$(
	SAVINGS BANK FSB				Ш	·			
Total		75	\$9,455,216.13	100%	0	\$0.00		0	\$(

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31382REY5	PROVIDENT BANK OF	1	\$57,731.19	1.53%	0	\$0.00	NA	0	\$0
	MARYLAND Unavailable	23	\$3,709,894.62	98.47%		\$0.00	NA	Ш	\$0
Total	Ullavallauic	23	\$3,767,625.81	100%	_	\$0.00 <b>\$0.00</b>	1417	0	\$0 \$0
Total	+		Ψυσισισυπείτε	100		ΨΟΨΟ			Ψ-
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00			\$0.00	NA	0	\$0
	Unavailable	17	\$1,364,655.31	45.36%	+	\$0.00	NA		\$0
Total		35	\$3,008,655.31	100%	0	\$0.00		0	\$0
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$227,023.37	21.01%		\$0.00	NA		\$0
Total		15	\$1,080,690.36	100%	0	\$0.00		0	\$0
31382RF81	NATIONSBANC MORTGAGE CORPORATION	2	\$186,293.20			\$0.00	NA	0	\$0
	Unavailable	10	\$940,802.57	83.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,127,095.77	100%	0	\$0.00		0	\$0
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31382RFA6	CHEVY CHASE SAVINGS BANK FSB	9	\$1,295,408.39	100%		\$0.00	NA	ш	\$0
Total		9	\$1,295,408.39	100%	0	\$0.00		0	\$0
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31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%		\$0.00	NA	ш	\$0
Total		22	\$3,283,548.52	100%	0	\$0.00		0	\$0
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,939,138.18	100%	0	\$0.00		0	\$0
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31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	Ш	\$0
Total		61	\$8,948,147.30	100%	0	\$0.00		0	\$0
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31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%		\$0.00	NA		\$0
	Unavailable	16	\$2,213,599.52	46.77%	_	\$0.00	NA	0	\$0
Total		35	\$4,732,625.67	100%	0	\$0.00		0	\$0
31382RFG3	NATIONSBANC MORTGAGE	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0
Total		272	\$16,967,596.52	100%	0	\$0.00		0	\$0
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0
Total		334	\$54,462,726.11	100%	0	\$0.00		0	\$0
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0
Total		244	\$35,839,423.19	100%	0	\$0.00		0	\$0
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0	\$0
Total		41	\$5,500,198.29	100%	0	\$0.00		0	\$0
31382RGC1	NATIONSBANC MORTGAGE CORPORATION Unavailable	2 25	\$208,121.37 \$2,495,414.37	7.7% 92.3%		\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	27	\$2,703,535.74	100%		\$0.00		0	\$0
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31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$283,814.18		_	\$0.00	NA	0	\$0
Total		14	\$1,075,036.30	100%	0	\$0.00		0	\$0
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$798,227.82	56.38%		\$0.00	NA	0	\$0
Total		19	\$1,415,905.68	100%	0	\$0.00		0	\$0
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%		\$0.00	NA		\$0
	Unavailable	4	\$325,962.34	32.14%		\$0.00	NA		\$0
Total		13	\$1,014,309.31	100%	0	\$0.00		0	\$0
31382RGT4		7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0
Total		26	\$1,993,687.02	100%		\$0.00		0	\$0
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31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0
Total		50	\$3,690,136.67	100%	0	\$0.00		0	\$0
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0
Total		108	\$7,663,161.87	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0
Total		64	\$4,189,364.17	100%	0	\$0.00		0	\$0
31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	Ц	\$0.00	NA	Ц	\$0
	Unavailable	15	\$1,058,622.30		Н	\$0.00	NA	0	\$0
Total		29	\$1,928,890.15	100%	0	\$0.00		0	\$0
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$249,550.00	8.32%		\$0.00	NA	0	\$0
Total		31	\$2,999,875.01	100%	0	\$0.00		0	\$0
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	Ш	\$0
Total		10	\$1,541,850.00	100%	0	\$0.00		0	\$0
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	Ш	\$0
Total		14	\$1,682,500.00	100%	0	\$0.00		0	\$0
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,617,800.00	100%	0	\$0.00		0	\$0

31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,367,800.00	100%	0	\$0.00		0	\$0
31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0
Total	, in the second	8	\$1,213,842.23	100%	0	\$0.00		0	\$0
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31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,415,300.00	100%	0	\$0.00		0	\$0
31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,389,100.00	100%	0	\$0.00		0	\$0
31382RLM3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATES, E.I.	12	\$1,639,100.00	100%	0	\$0.00		0	\$0
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31382RM26	NORWEST MORTGAGE, INC.	64	\$9,807,338.94	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,889.09	2.84%	0	\$0.00	NA	0	\$0
Total		66	\$10,094,228.03	100%	0	\$0.00		0	\$0
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0
Total		58	\$3,110,419.49	100%	0	\$0.00		0	\$0
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0
Total		175	\$9,929,217.29	100%	0	\$0.00		0	\$0
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0
Total		42	\$2,482,114.73	100%	0	\$0.00		0	\$0
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,650,841.11	11.29%	-	\$0.00	NA	0	\$0
Total		1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0

Total		9	\$1.284.300.00	100%	Λ	\$0.00		0	\$0
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31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,359,250.00	100%	0	\$0.00		0	\$0
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,467,800.00	100%	0	\$0.00		0	\$0
31382RMJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,172,700.00	100%	0	\$0.00		0	\$0
31382RML4	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,259,250.00	100%	0	\$0.00		0	\$0
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0
Total	7,000 000 000 000	9	\$1,286,600.00	100%	0	\$0.00		0	\$0
31382RMS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,625,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,625,600.00	100%	0	\$0.00		0	\$0
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00			·	NA	0	\$0
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,842,650.00	100%	0	\$0.00		0	\$0
31382RN25	NORWEST MORTGAGE, INC.	729	, ,		Ш			Н	\$0
Total	Unavailable	479 <b>1,208</b>		1	т			0 0	\$0 <b>\$0</b>
1 Otai		1,200	\$197,137,710.03	100 %	U	Φυ.υυ		V	φυ
31382RN33	NORWEST MORTGAGE, INC.	61	. , ,			·		Н	\$0
Total	Unavailable	22 <b>83</b>		1				0 0	\$0 \$0
<u>। (त्रा</u>		83	\$13,355,945.81	100%	V	<b>\$0.00</b>		U	\$0
31382RN41	NORWEST MORTGAGE, INC.	92			Ш	·		Ш	\$0
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0

Total		100	\$14,087,684.70	100% 0	\$0.00	0	\$0
31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05% 0	\$0.00	NA 0	
	Unavailable	5	\$937,594.83	10.95% 0	\$0.00	NA 0	1
Total		59	\$8,561,475.94	100% 0	\$0.00	0	\$(
31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12% 0	\$0.00	NA 0	
	Unavailable	13	\$1,459,846.15	28.88% 0	\$0.00	NA 0	1
Total		55	\$5,054,919.03	100% 0	\$0.00	0	\$(
31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,369,362.25	26.3% 0	\$0.00	NA 0	\$0
Total		55	\$5,207,256.86	100% 0	\$0.00	0	\$0
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$121,512.56	0.95% 0	\$0.00	NA 0	1
Total		85	\$12,752,575.43	100% 0	\$0.00	0	\$0
31382RNU3	NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69% 0	\$0.00	NA 0	\$(
	Unavailable	75	\$11,158,590.13	47.31% 0	\$0.00	NA 0	
Total		173	\$23,585,095.54	100% 0	\$0.00	0	\$0
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89% 0	\$0.00	NA 0	
	Unavailable	96	\$13,431,853.17	42.11% 0	\$0.00	NA 0	
Total		268	\$31,893,452.68	100% 0	\$0.00	0	\$0
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25% 0	\$0.00	NA 0	\$0
	Unavailable	141	\$17,609,952.98	27.75% 0	\$0.00	NA 0	1
Total		594	\$63,461,800.52	100% 0	\$0.00	0	\$0
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63% 0	\$0.00	NA 0	
	Unavailable	83	\$11,516,181.42	19.37% 0	\$0.00	NA 0	
Total		443	\$59,462,639.54	100% 0	\$0.00	0	\$0
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24% 0	\$0.00	NA 0	
	Unavailable	537	\$77,333,478.53	23.76% 0	\$0.00	NA 0	\$(
Total		2,293	\$325,459,662.66	100% 0	\$0.00	0	\$(

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31382RNZ2	MORTGAGE, INC.	1,251	\$180,086,880.13			\$0.00	NA	Щ.	\$0
	Unavailable	701	\$106,114,591.42	37.08%		\$0.00	NA	0	\$0
Total		1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0
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31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$648,638.82	6.64%		\$0.00	NA	0	\$0
Total		67	\$9,770,900.20	100%	0	\$0.00		0	\$0
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31382RPC1	NORWEST MORTGAGE, INC.	10	\$1,635,933.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,635,933.38	100%	0	\$0.00		0	\$0
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31382RPF4	NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0
Total		212	\$29,153,681.46	100%	0	\$0.00		0	\$0
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31382RPS6	NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0
Total		366	\$42,190,061.92	100%	0	\$0.00		0	\$0
								Ш	
31382RPT4	NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0
Total		102	\$13,863,305.55	100%	0	\$0.00		0	\$0
								Ш	
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0
Total		53	\$8,300,702.07	100%	0	\$0.00		0	\$0
21292DO62	Unavailable	207	\$12,420,240,21	100%	0	\$0.00	NA	0	¢Ω
31382RQ63 <b>Total</b>	Unavanable	207	\$13,439,349.31 <b>\$13,439,349.31</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
1 0641		207	Ψ10,407,047,01	100 /0	U	φυ.υυ		V	φυ
31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0	\$0
Total	27-7	45	\$2,879,053.06	100%		\$0.00		0	\$0
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31382RQ89	Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,394,015.78			\$0.00		0	\$0
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,997,180.37	100%	0	\$0.00		0	\$0

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31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0
Total		326	\$50,480,413.27	100%	0	\$0.00		0	\$0
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0
Total		845	\$124,544,512.04	100%	0	\$0.00		0	\$0
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0
Total		892	\$137,938,349.06	100%	0	\$0.00		0	\$0
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0
Total		1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0
Total		83	\$13,501,822.41	100%	0	\$0.00		0	\$0
31382RRA3	Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,237,412.98	100%	0	\$0.00		0	\$0
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,043,689.10		$\vdash$	\$0.00	NA	0	\$0
Total		70	\$4,142,409.20	100%	0	\$0.00		0	\$0
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0
Total		553	\$35,792,782.43	100%	0	\$0.00		0	\$0
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,794,681.41	100%	0	\$0.00		0	\$0
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,088,724.36	100%	0	\$0.00		0	\$0
31382RRF2	Unavailable	72	\$11,510,300.50	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,510,300.50	100%	-	\$0.00		0	\$0
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0
Total		669	\$107,534,641.23	100%	-	\$0.00		0	\$0
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0
Total		556	\$85,973,579.68	100%	0	\$0.00		0	\$0
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0

Unavailable   596   \$87,264,979,53   99.86%   0	\$0.00 \$0.00 \$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  NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31382RRK1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Total         553         \$82,977,334.25         100% 0           31382RRL9         Unavailable         13         \$1,702,605.64         100% 0           Total         13         \$1,702,605.64         100% 0           31382RRM7         Unavailable         48         \$6,758,965.12         100% 0           Total         48         \$6,758,965.12         100% 0           31382RRN5         Unavailable         110         \$12,842,632.28         100% 0           Total         110         \$12,842,632.28         100% 0         0           31382RRV7         Unavailable         11         \$1,197,009.30         100% 0         0           Total         11         \$1,982,164.75         100% 0         0           31382RRW5         Unavailable         21         \$1,982,164.75         100% 0           Total         21         \$1,982,164.75         100% 0           31382RRX3         Unavailable         191         \$21,569,169.09         100% 0           Total         191         \$21,569,169.09         100% 0           31382RRY1         Unavailable         59         \$6,407,000.27         100% 0           Total         78         \$8,833,378.92         100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0 \$0 \$0 \$0 \$0 \$0
Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0 \$0 \$0 \$0 \$0 \$0
31382RRL9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0	\$0 \$0 \$0 \$0 \$0
Total         13         \$1,702,605.64         100% 0           31382RRM7         Unavailable         48         \$6,758,965.12         100% 0           Total         48         \$6,758,965.12         100% 0           31382RRN5         Unavailable         110         \$12,842,632.28         100% 0           Total         110         \$12,842,632.28         100% 0           Total         11         \$1,197,009.30         100% 0           Total         11         \$1,197,009.30         100% 0           Total         21         \$1,982,164.75         100% 0           Total         21         \$1,982,164.75         100% 0           31382RRX3         Unavailable         191         \$21,569,169.09         100% 0           Total         191         \$21,569,169.09         100% 0           31382RRY1         Unavailable         59         \$6,407,000.27         100% 0           Total         59         \$6,407,000.27         100% 0           31382RRZ8         Unavailable         78         \$8,833,378.92         100% 0           Total         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0 <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>NA 0 0 NA 0</td> <td>\$0 \$0 \$0</td>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0 \$0 \$0
31382RRM7	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0 <b>\$0</b>
Total         48         \$6,758,965.12         100% 0           31382RRN5         Unavailable         110         \$12,842,632.28         100% 0           Total         110         \$12,842,632.28         100% 0           31382RRV7         Unavailable         11         \$1,197,009.30         100% 0           Total         11         \$1,197,009.30         100% 0           Total         21         \$1,982,164.75         100% 0           Total         21         \$1,982,164.75         100% 0           Total         191         \$21,569,169.09         100% 0           Total         191         \$21,569,169.09         100% 0           Total         59         \$6,407,000.27         100% 0           Total         59         \$6,407,000.27         100% 0           Total         78         \$8,833,378.92         100% 0           Total         78         \$8,833,378.92         100% 0           Total         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0
31382RRV5	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA 0	\$0
Total         110         \$12,842,632.28         100 % 0           31382RRV7         Unavailable         11         \$1,197,009.30         100% 0           Total         11         \$1,197,009.30         100% 0           31382RRW5         Unavailable         21         \$1,982,164.75         100% 0           Total         21         \$1,982,164.75         100% 0           31382RRX3         Unavailable         191         \$21,569,169.09         100% 0           Total         191         \$21,569,169.09         100% 0           Total         59         \$6,407,000.27         100% 0           Total         59         \$6,407,000.27         100% 0           Total         78         \$8,833,378.92         100% 0           Total         78         \$8,833,378.92         100% 0           Total         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           Total         60         \$10,057,471.20         100% 0	\$0.00 \$0.00 <b>\$0.00</b>		\$0
31382RRV7	\$0.00 <b>\$0.00</b>	0	
Total         11         \$1,197,009.30         100% 0           31382RRW5         Unavailable         21         \$1,982,164.75         100% 0           Total         21         \$1,982,164.75         100% 0           31382RRX3         Unavailable         191         \$21,569,169.09         100% 0           Total         191         \$21,569,169.09         100% 0           31382RRY1         Unavailable         59         \$6,407,000.27         100% 0           Total         59         \$6,407,000.27         100% 0           Total         78         \$8,833,378.92         100% 0           Total         78         \$8,833,378.92         100% 0           Total         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0	\$0.00		\$0
Total         11         \$1,197,009.30         100% 0           31382RRW5         Unavailable         21         \$1,982,164.75         100% 0           Total         21         \$1,982,164.75         100% 0           31382RRX3         Unavailable         191         \$21,569,169.09         100% 0           Total         191         \$21,569,169.09         100% 0           31382RRY1         Unavailable         59         \$6,407,000.27         100% 0           Total         59         \$6,407,000.27         100% 0           Total         78         \$8,833,378.92         100% 0           Total         78         \$8,833,378.92         100% 0           Total         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0		NA 0	\$0
Total         21         \$1,982,164.75         100% 0           31382RRX3         Unavailable         191         \$21,569,169.09         100% 0           Total         191         \$21,569,169.09         100% 0           31382RRY1         Unavailable         59         \$6,407,000.27         100% 0           Total         59         \$6,407,000.27         100% 0           31382RRZ8         Unavailable         78         \$8,833,378.92         100% 0           Total         78         \$8,833,378.92         100% 0           31382RSA2         Unavailable         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0	40.00	0	
Total         21         \$1,982,164.75         100% 0           31382RRX3         Unavailable         191         \$21,569,169.09         100% 0           Total         191         \$21,569,169.09         100% 0           31382RRY1         Unavailable         59         \$6,407,000.27         100% 0           Total         59         \$6,407,000.27         100% 0           31382RRZ8         Unavailable         78         \$8,833,378.92         100% 0           Total         78         \$8,833,378.92         100% 0           31382RSA2         Unavailable         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0			
31382RRX3	\$0.00	NA 0	
Total         191         \$21,569,169.09         100% 0           31382RRY1         Unavailable         59         \$6,407,000.27         100% 0           Fotal         59         \$6,407,000.27         100% 0           31382RRZ8         Unavailable         78         \$8,833,378.92         100% 0           Fotal         78         \$8,833,378.92         100% 0           31382RSA2         Unavailable         80         \$12,657,355.26         100% 0           Fotal         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0	\$0.00	0	\$0
31382RRY1	\$0.00	NA 0	\$0
Total         59         \$6,407,000.27         100% 0           31382RRZ8         Unavailable         78         \$8,833,378.92         100% 0           Total         78         \$8,833,378.92         100% 0           31382RSA2         Unavailable         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0	\$0.00	0	\$0
Total         59         \$6,407,000.27         100% 0           31382RRZ8         Unavailable         78         \$8,833,378.92         100% 0           Total         78         \$8,833,378.92         100% 0           31382RSA2         Unavailable         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0	\$0.00	NA 0	\$0
Total         78         \$8,833,378.92         100% 0           31382RSA2         Unavailable         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0	\$0.00	0	1
Total         78         \$8,833,378.92         100% 0           31382RSA2         Unavailable         80         \$12,657,355.26         100% 0           Total         80         \$12,657,355.26         100% 0           31382RSB0         Unavailable         60         \$10,057,471.20         100% 0			
31382RSA2 Unavailable 80 \$12,657,355.26 100% 0 <b>Total</b> 80 \$12,657,355.26 100% 0  31382RSB0 Unavailable 60 \$10,057,471.20 100% 0	\$0.00	NA 0	
Total         80         \$12,657,355.26         100%         0           31382RSB0         Unavailable         60         \$10,057,471.20         100%         0	\$0.00	0	\$0
31382RSB0 Unavailable 60 \$10,057,471.20 100% 0	\$0.00	NA 0	\$0
	\$0.00	0	\$0
Total 60 \$10,057,471.20 100% 0	\$0.00	NA 0	\$0
	\$0.00	0	\$0
31382RSG9 NORWEST 2 \$197,408.84 1.31% 0	\$0.00	NA 0	
Unavailable 101 \$14,900,499.54 98.69% 0	\$0.00	NA 0	
Total 103 \$15,097,908.38 100% 0	\$0.00	0	\$0
31382RSM6 Unavailable 101 \$15,066,067.35 100% 0	\$0.00	NA 0	\$0
Total 101 \$15,066,067.35 100% 0	<u> </u>	0	
31382RSN4 Unavailable 118 \$17,622,981.19 100% 0	\$0.00	NA 0	\$0

Total		118	\$17,622,981.19	100%	0	\$0.00		0	\$0
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31382RSP9	Unavailable	444	\$54,983,549.73		-	\$0.00	NA	0	\$0
Total		444	\$54,983,549.73	100%	0	\$0.00		0	\$0
21202DCO7	Thereitable	416	Ф57 022 934 Q5	100%	4	90.00	NΙΔ		90
31382RSQ7 Total	Unavailable	416 <b>416</b>	\$57,022,834.95 <b>\$57,022,834.95</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
10141	+	410	\$31,044,05 <del>4</del> ,05	100 /0	H	φυ.υυ		<del> </del>	ψυ
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0
Total		217	\$29,606,791.10	100%	0	\$0.00		0	\$0
31382RSS3	Unavailable	258	\$35,334,855.37	100%		\$0.00	NA		\$0
Total	Ullavanauic	258	\$35,334,855.37 \$35,334,855.37	100%	-	\$0.00	11/1		\$0 \$0
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31382RUC5	REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0	\$0
Total		192	\$24,588,789.39	100%	0	\$0.00		0	\$0
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31382RUD3	REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	Ш	\$0.00	NA	₩.	\$0
Total		193	\$23,236,086.77	100%	0	\$0.00		0	\$0
<u> </u>	OT INITID LIGHT				${\it H}$			+	
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0
Total		134	\$8,511,891.67	100%	0	\$0.00		0	\$0
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31382RUP6	M&T MORTGAGE CORPORATION	13	\$1,072,420.39			\$0.00	NA	Н.	\$0
	Unavailable	4	\$427,612.68		$\boldsymbol{ au}$	\$0.00	NA		\$0
Total		17	\$1,500,033.07	100%	0	\$0.00		0	\$0
31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0
Total		30	\$3,002,893.84	100%	0	\$0.00		0_	\$0
		21	+5.710.000.71	1000	H			1	Φ0
31382RUR2	Unavailable	31	\$3,548,366.54			\$0.00	NA	1 1	\$0 \$0
Total		31	\$3,548,366.54	100%	ዙ	\$0.00		0	\$0
31382RUS0	Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,045,643.65	100%	$\boldsymbol{ au}$	\$0.00		0	\$0
				<u>,                                      </u>	4			4	
31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$1,389,786.69		-	\$0.00	NA	0	\$0
Total		15	\$1,453,286.69	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382RUV3	Unavailable	60	\$7,258,155.16	100%	_	\$0.00	NA	0	\$0
Total		60	\$7,258,155.16	100%	0	\$0.00		0	\$0
21202DI W/1	Unavailable	148	¢15 566 570 00	100%	0	00 00°	NI A	0	\$0
31382RUW1	Unavaiiabie	+	\$15,566,579.00		-	\$0.00	NA	U A	\$0
Total		148	\$15,566,579.00	100%	U	\$0.00		U	\$0
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0
Total		30	\$3,451,337.95	100%	0	\$0.00		0	\$0
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	4	\$0.00	NA	0	\$0
Total	-	32	\$1,901,661.05	100%	U	\$0.00		U	\$0
31382RVC4	PIONEER SAVINGS BANK	31	\$2,018,314.80		Ш	\$0.00	NA	0	\$0
Total		31	\$2,018,314.80	100%	0	\$0.00		0	\$0
31382RVD2	M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0	\$0
Total		32	\$3,000,295.42	100%	0	\$0.00		0	\$0
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	Ц	\$0.00	NA		\$0
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA		\$0
Total		25	\$2,999,789.98	100%	0	\$0.00		0	\$0
31382RW25	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	Ц	\$0.00	NA	igspace	\$0
T 4 1	Unavailable	97	\$15,749,714.74	57.35%	_	\$0.00	NA	0	\$0
Total		173	\$27,462,613.51	100%	U	\$0.00		U	\$0
31382RW41	THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	Ц	\$0.00	NA		\$0
	Unavailable	281	\$36,693,040.25	73.95%	+	\$0.00	NA	0	\$0
Total		385	\$49,618,059.21	100%	0	\$0.00		0	\$0
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0

Total		498	\$70,030,807.90	100%	0	\$0.00		0	\$0
31382RX24	GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	Ш	\$0.00	NA	0	\$0
	Unavailable	1	\$72,750.00	1.83%	-	\$0.00	NA	0	\$0
Total		40	\$3,978,049.06	100%	0	\$0.00		0	\$0
31382RX32	GMAC MORTGAGE CORPORATION	41	\$4,441,652.84	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,441,652.84	100%	0	\$0.00		0	\$0
31382RX40	GMAC MORTGAGE CORPORATION	26	\$2,414,436.39	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,323.85	8.05%	-	\$0.00	NA	0	\$0
Total		27	\$2,625,760.24	100%	0	\$0.00		0	\$0
31382RX57	GMAC MORTGAGE CORPORATION	19	\$1,464,946.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,464,946.98	100%	0	\$0.00		0	\$0
31382RX65	GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0	\$0
Total		25	\$1,925,128.75	100%	0	\$0.00		0	\$0
31382RX73	GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,593,653.48	70.1%	-	\$0.00	NA	0	\$0
Total		25	\$3,699,893.48	100%	0	\$0.00		0	\$0
31382RX81	GMAC MORTGAGE CORPORATION	16	\$2,006,282.42	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,188,882.79	37.21%	-	\$0.00	NA	0	\$0
Total		23	\$3,195,165.21	100%	0	\$0.00		0	\$0
31382RX99	GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,281,150.67	25.08%	-	\$0.00	NA	0	\$0
Total		40	\$5,108,790.65	100%	0	\$0.00		0	\$0
31382RXW8	GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,274,503.87	100%	0	\$0.00		0	\$0
31382RXX6	GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0	\$0
Total	Ollavanaole	29	\$3,682,968.38	100%	-	\$0.00	1417	0	\$0 \$0
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31382RXY4	GMAC MORTGAGE CORPORATION	1	\$60,995.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$60,995.14	100%	0	\$0.00		0	\$0
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31382RY49	GMAC MORTGAGE CORPORATION	22	\$2,724,558.98			\$0.00	NA		\$0
Total		22	\$2,724,558.98	100%	0	\$0.00		0	\$0
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31382RY56	GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,868,671.98	100%	0	\$0.00		0	\$0
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31382RY64	GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,977.28	9.68%		\$0.00	NA	0	\$0
Total		21	\$2,870,780.91	100%	0	\$0.00		0	<b>\$0</b>
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31382RY80	GMAC MORTGAGE CORPORATION	21	\$3,129,659.61	79.04%		\$0.00	NA		\$0
	Unavailable	5	\$830,170.16			\$0.00	NA	0	\$0
Total	!	26	\$3,959,829.77	100%	0	\$0.00		0	\$0
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31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%		\$0.00	NA		\$0
	Unavailable	11	\$1,307,988.57	14.28%		\$0.00	NA	0	\$0
Total		70	\$9,161,316.99	100%	0	\$0.00		0	\$0
31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,372,770.91	100%		\$0.00		0	\$0
31382RYC1	GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0	\$0
Total		23	\$2,532,609.67	100%	0	\$0.00		0	\$0
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31382RYD9	GMAC MORTGAGE CORPORATION	22	\$2,215,950.00			\$0.00	NA		\$0
	Unavailable	3	\$323,000.00	12.72%		\$0.00	NA	0	\$0
Total		25	\$2,538,950.00	100%	0	\$0.00		0	\$0
31382RYF4	GMAC MORTGAGE	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0

	CORPORATION								
Total		17	\$2,168,550.00	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE							+	
31382RYH0	CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA		\$0
	Unavailable	19	\$3,114,920.43	77.85%		\$0.00	NA	0	\$0
Total		24	\$4,001,270.43	100%	0	\$0.00		0	\$0
31382RYK3	GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,022,365.00	39.06%		\$0.00	NA	0	\$0
Total		18	\$2,617,410.76	100%	0	\$0.00		0	\$0
31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	\$0
Total		22	\$3,389,744.08	100%	0	\$0.00		0	\$0
31382RYQ0	GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0
Total		56	\$8,816,374.97	100%	0	\$0.00		0	\$0
31382RYR8	GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	\$0
Total		98	\$12,566,475.94	100%	0	\$0.00		0	\$0
31382RYS6	GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,329,250.00	100%	0	\$0.00		0	\$0
31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,601,480.53	100%	0	\$0.00		0	\$0
31382RYX5	GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,268,204.32	100%	0	\$0.00		0	\$0
31382RYY3	GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,935,755.34	100%	0	\$0.00		0	\$0
31382RZ22	KAUFMAN AND	19	\$3,001,195.00	100%	0	\$0.00	NA	0	\$0

	BROAD MORTGAGE COMPANY								
Total		19	\$3,001,195.00	100%	0	\$0.00		0	\$0
31382RZ30	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,798.00	100%	0	\$0.00		0	\$0
31382RZ55	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,252,460.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,252,460.00	100%	0	\$0.00		0	\$0
31382RZ63	KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,094,316.00	100%	0	\$0.00		0	\$0
31382RZ71	KAUFMAN AND BROAD MORTGAGE COMPANY	87	\$12,935,206.00	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,935,206.00	100%	0	\$0.00		0	\$0
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,506,803.55	44.66%		\$0.00	NA	0	\$0
Total		26	\$3,373,941.88	100%	0	\$0.00		0	\$0
31382RZB2	GMAC MORTGAGE CORPORATION	44	\$5,520,515.83	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$718,950.00			\$0.00	NA	0	\$0
Total		51	\$6,239,465.83	100%	0	\$0.00		0	\$0
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,160.78	100%	0	\$0.00		0	\$0
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,394,781.09	66.21%		\$0.00	NA	0	\$0
Total		23	\$3,617,122.33	100%	0	\$0.00		0	\$0
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	929	\$126,643,145.83	75.69%		\$0.00	NA		\$0
Total		1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0

31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0
Total		74	\$8,657,352.40	100%	0	\$0.00		0	\$0
31382RZM8	BANK OF AMERICA, FSB	6	\$954,869.81	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,541,505.88	82.63%	0	\$0.00	NA	0	\$0
Total		35	\$5,496,375.69	100%	0	\$0.00		0	\$0
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0
Total		760	\$99,268,386.89	100%	0	\$0.00		0	\$0
	DANK OF AMERICA	<del>                                     </del>			H			$\vdash$	
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53		Ш	\$0.00	NA	Ш.	\$0
	Unavailable	766	\$93,854,103.10		-	\$0.00	NA		\$0
Total		877	\$108,069,442.63	100%	0	\$0.00		0	<u>\$0</u>
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,905,546.17	84.54%		\$0.00	NA	0	\$0
Total		42	\$3,436,796.58	100%	0	\$0.00		0	\$0
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$851,821.91		-	\$0.00	NA	0	\$0
Total		40	\$4,702,165.96	100%	0	\$0.00		0	\$0
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,996,578.93	100%	0	\$0.00		0	\$0
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,002,549.67	100%	0	\$0.00		0	\$0
31382S3A7		59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0

	WASHINGTON								
	MUTUAL BANK							igspace	
	Unavailable	3	\$474,500.00	5.93%	_	\$0.00	NA	0	\$0
Total		62	\$7,997,000.00	100%	0	\$0.00		0	\$0
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,829.38	100%	0	\$0.00		0	\$0
31382S3D1	Unavailable	6	\$1,037,513.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,037,513.74	100%		\$0.00		0	\$0
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0
Total		12	\$996,354.08	100%	0	\$0.00		0	\$0
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0
Total		828	\$130,010,604.83	100%	0	\$0.00		0	\$0
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,000.65	100%	0	\$0.00		0	\$0
31382S3J8	Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,500,265.00	100%	0	\$0.00		0	\$0
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,389.77	100%	0	\$0.00		0	\$0
31382S3L3	Unavailable	10	\$1,159,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,159,950.00	100%	0	\$0.00		0	\$0
31382S3P4	GMAC MORTGAGE CORPORATION	5	\$685,329.59	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,250,614.01	76.66%		\$0.00	NA	0	\$0
Total		19	\$2,935,943.60	100%	0	\$0.00		0	\$0
31382S3R0	GMAC MORTGAGE CORPORATION	20	\$2,777,537.13	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,277.83	3.69%	0	\$0.00	NA		\$0
Total		21	\$2,883,814.96	100%	0	\$0.00		0	\$0

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31382S3S8	GMAC MORTGAGE CORPORATION	12	\$1,256,433.05	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,161,508.91	76.81%	0	\$0.00	NA	0	\$0
Total		39	\$5,417,941.96	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE	$\vdash$						$\mathbb{H}$	
31382S3T6	CORPORATION	21	\$2,179,692.11	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,324,710.91	37.8%	0	\$0.00	NA	0	\$0
Total		31	\$3,504,403.02	100%	0	\$0.00		0	\$0
31382S3U3	GMAC MORTGAGE CORPORATION	9	\$1,250,050.00	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,295,253.80		_	\$0.00	NA	0	\$0
Total		26	\$3,545,303.80	100%	0	\$0.00		0	\$0
31382S3V1	GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,318,837.63	100%	0	\$0.00		0	\$0
31382S3W9	GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0
Total		37	\$4,706,294.06	100%	0	\$0.00		0	\$0
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$678,692.06	100%	0	\$0.00		0	\$0
31382S3Z2	GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	Щ	\$0
Total		35	\$4,103,747.50	100%	0	\$0.00		0	\$0
31382S4B4	GMAC MORTGAGE CORPORATION	53	\$6,126,241.69	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,126,241.69	100%	0	\$0.00		0	\$0
31382S4D0	GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%		\$0.00	NA	Ш	\$0
Total		17	\$1,726,095.45	100%	0	\$0.00		0	\$0
31382S4E8	GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$959,857.00	100%	0	\$0.00		0	\$0
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,349,248.27	100%	0	\$0.00		0	<b>\$0</b>
31382S4K4	GMAC MORTGAGE	13	\$1,535,415.11	100%		\$0.00	NA	$\cap$	\$0
	CORPORATION					·			
Total		13	\$1,535,415.11	100%	0	\$0.00		0	\$0
					-				
31382S4N8	GMAC MORTGAGE	17	\$1,608,341.57	100%	0	\$0.00	NA	0	\$0
	CORPORATION			1000	_				
Total		17	\$1,608,341.57	100%	U	\$0.00		0	\$0
	GMAC MORTGAGE				+				
31382S4R9	CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0	\$0
Total	e na vanacie	28	\$3,045,262.82	100%		\$0.00	1111	0	<b>\$0</b>
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212029497	GMAC MORTGAGE	10	<b>41.12</b> 6.046.10	47.10%		фо. оо	27.4	0	Φ0
31382S4S7	CORPORATION	12	\$1,126,946.19	47.12%	U	\$0.00	NA	0	\$0
	Unavailable	9	\$1,264,662.87	52.88%	0	\$0.00	NA	0	\$0
Total		21	\$2,391,609.06	100%	0	\$0.00		0	<b>\$0</b>
2120204775	GMAC MORTGAGE	12	¢1 142 550 00	01.740	0	¢0.00	NIA	0	¢Ω
31382S4T5	CORPORATION	13	\$1,142,550.00	81.74%	U	\$0.00	NA	U	\$0
	Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,397,811.15	100%	0	\$0.00		0	<b>\$0</b>
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2422224	ALLIED GROUP	1.0	<b>47.47.022.02</b>	22 = 2 ~		40.00			4.0
31382S4Y4	MORTGAGE	10	\$747,032.83	23.73%	O	\$0.00	NA	0	\$0
	COMPANY Unavailable	33	\$2,400,978.31	76.27%	<u> </u>	\$0.00	NA	0	\$0
Total	Unavanable	43		100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
ı viai		43	\$3,148,011.14	100 70		φυ.υυ		<u> </u>	ΦU
31382S5J6	Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	36	\$3,232,100.00	100%		\$0.00		0	\$0 \$0
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31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,224,257.00	100%		\$0.00		0	\$0
				_30,0	-	+ 3.00			40
31382S5L1	Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,118,213.98	100%		\$0.00		0	\$0
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31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,930,000.00	100%	_	\$0.00		0	<b>\$0</b>
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31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,207,700.00	100%		\$0.00		0	\$0

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31382S5P2	WASHTENAW MORTGAGE	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0
	COMPANY		·						
	Unavailable	149	\$15,245,578.26	99.47%	+	\$0.00	NA	0	\$0
Total		150	\$15,326,478.26	100%	0	\$0.00		0	\$0
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,500.00	100%	0	\$0.00		0	\$0
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,355,852.50	100%	0	\$0.00		0	\$0
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31382S5S6	CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%		\$0.00	NA		\$0
Total		46	\$5,289,271.76	100%	0	\$0.00		0	\$0
31382S5T4	CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,824,079.06	100%	0	\$0.00		0	<b>\$0</b>
31382S5U1	CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,363,812.22	100%	0	\$0.00		0	\$0
31382S5V9	CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,835,662.37	100%	0	\$0.00		0	<b>\$0</b>
31382S5W7	CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,804,483.89	100%	0	\$0.00		0	\$0
31382S5X5	CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,700,315.03	100%	0	\$0.00		0	\$0
31382S5Y3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,589,113.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,589,113.87	100%	0	\$0.00		0	\$0
31382S5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0	\$0

Total		12	\$1,778,850.00	100%	0	\$0.00		0	\$0
10001			\$1,775,000 oto 0	100 /0	Ť	ΨΟ•ΟΟ			Ψ
31382S6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,446,200.00	100%	0	\$0.00		0	\$0
					-				
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	4	\$0.00	NA	0	\$0
Total		11	\$1,501,800.00	100%	0	\$0.00		0	\$0
	DROWIDENT EUNDING				+			H	
31382S6C0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,952,150.00	100%	0	\$0.00		0	\$0
	DDOVIDENT FUNDING				+			H	
31382S6D8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,989,450.00	100%	0	\$0.00		0	\$0
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31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,686,400.00	100%	0	\$0.00		0	\$0
					+				
31382Ѕ6Н9	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,759,900.00	100%	0	\$0.00		0	\$0
					+			H	
31382S6M8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,406,900.00	100%	0	\$0.00		0	\$0
					+			H	
31382S6R7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,830,900.00	100%	0	\$0.00	NA	0	\$0
Total	,	12	\$1,830,900.00	100%	0	\$0.00		0	\$0
					4				
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,904,550.00	100%	0	\$0.00		0	\$0
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0
Total	,	11	\$1,889,600.00	100%	0	\$0.00		0	\$0
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31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,731,300.00	100%	0	\$0.00		0	\$0
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31382S7A3		16	\$1,805,950.00	100%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
Total		16	\$1,805,950.00	100%	0	\$0.00		0	\$0
31382S7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,920,700.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,920,700.00	100%	0	\$0.00		0	\$(
31382S7D7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,889,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,889,400.00	100%	0	\$0.00		0	\$0
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,380,634.22	87.06%	-	\$0.00	NA	0	\$0
Total		152	\$19,962,951.94	100%	0	\$0.00		0	\$0
31382SA84	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,047,876.93	100%	0	\$0.00		0	\$0
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$13,243,882.41	98.52%	-	\$0.00	NA	0	\$0
Total		115	\$13,442,908.42	100%	0	\$0.00		0	\$0
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,329,369.65	96.46%	_	\$0.00	NA	-	\$0
Total		47	\$5,524,869.65	100%	0	\$0.00		0	\$0
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,479,743.61	100%	0	\$0.00		0	\$0
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,490,101.42	100%	0	\$0.00		0	\$0
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,371,729.23	100%	0	\$0.00	-	0	\$0
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,869,041.30	100%	0	\$0.00		0	\$0

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31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,710,363.33	100%	0	\$0.00		0	\$0
31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,107,900.00	100%	0	\$0.00		0	\$0
31382SC33	HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0	\$0
Total		35	\$5,034,525.39	100%	0	\$0.00		0	\$0
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,757,204.05	100%	0	\$0.00		0	\$0
31382SCS8  Total	CITIBANK, N. A.	42 <b>42</b>	\$3,310,294.75 <b>\$3,310,294.75</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,190,104.32	100%	0	\$0.00		0	\$0
31382SCV1 Total	CITIBANK, N. A.	141 <b>141</b>	\$14,989,591.74 <b>\$14,989,591.74</b>	100% 100%	Н	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		141	\$14,909,391.74	100 %	V	<b>Φυ.υυ</b>		U	ΦU
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	Н	\$0.00	NA	_	\$0
Total		41	\$4,549,833.72	100%	0	\$0.00		0	\$0
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,498,259.42	100%	0	\$0.00		0	\$0
31382SCY5	STERLING BANK AND TRUST, FSB	15	\$1,199,714.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,199,714.91	100%	0	\$0.00		0	\$0
31382SD81	GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,818,211.28	100%	0	\$0.00		0	\$0
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$793 995 11	15 18% (	\$0.00	) NA	0	\$0
Total	ASSOCIATION  23 \$2,004,602.43 100% 0 \$0.00 0  PEOPLES HERITAGE MORTGAGE 2 \$293,420.60 10.61% 0 \$0.00 NA 0  CORPORATION  Unavailable 18 \$2,471,270.16 89,39% 0 \$0.00 NA 0  20 \$2,764,690.76 100% 0 \$0.00 NA 0  20 \$2,058,189.63 100% 0 \$0.00 NA 0  EVERTICAGE 3 \$299,763.30 9.25% 0 \$0.00 NA 0  CORPORATION  Unavailable 19 \$2,939,283.11 90.75% 0 \$0.00 NA 0  CORPORATION  Unavailable 19 \$2,939,283.11 90.75% 0 \$0.00 NA 0  22 \$3,239,046.41 100% 0 \$0.00 NA 0  PEOPLES HERITAGE MORTGAGE 31 \$3,886,595.04 100% 0 \$0.00 NA 0  PEOPLES HERITAGE MORTGAGE 31 \$3,886,595.04 100% 0 \$0.00 NA 0  PEOPLES HERITAGE MORTGAGE 31 \$3,886,595.04 100% 0 \$0.00 NA 0  PEOPLES HERITAGE MORTGAGE 6 \$458,753.45 100% 0 \$0.00 NA 0  PEOPLES HERITAGE MORTGAGE 6 \$458,753.45 100% 0 \$0.00 NA 0  PEOPLES HERITAGE MORTGAGE 6 \$458,753.45 100% 0 \$0.00 NA 0  PEOPLES HERITAGE MORTGAGE 6 \$458,753.45 100% 0 \$0.00 NA 0  PEOPLES HERITAGE MORTGAGE 6 \$458,753.45 100% 0 \$0.00 NA 0  Unavailable 40 \$4,853,931.78 91.8% 0 \$0.00 NA 0  Unavailable 40 \$4,853,931.78 91.8% 0 \$0.00 NA 0  UNION FEDERAL \$AVINGS BANK OF NDIANAPOLIS  Unavailable 108 \$15,038,475.77 31.22% 0 \$0.00 NA 0  UNION FEDERAL \$AVINGS BANK OF NDIANAPOLIS  Unavailable 108 \$15,038,475.77 31.22% 0 \$0.00 NA 0	1 1	\$0					
Total			ФО9ЕЕЛ900111	100 /0 0	Ψυ•υυ	1	<del>                                     </del>	ψυ
31382SDR9	NATIONAL	23	\$2,004,602.43	100% (	\$0.00	) NA	0	\$0
Total		23	\$2,004,602.43	100%	\$0.00	)	0	<b>\$0</b>
31382SDS7	MORTGAGE	2	\$293,420.60			) NA	Ш	\$0
	Unavailable	1 1	\$2,471,270.16	89.39% (	\$0.00	+	1 1	\$0
Total		20	\$2,764,690.76	100%	\$0.00	اا	0	<b>\$0</b>
		$\overline{\Box}$			<u> </u>	<u> </u>	Ĭ <u></u>	
31382SDT5	Unavailable	1 1					1 1	\$0
Total		20	\$2,058,189.63	100% 0	\$0.00	اا	0	<b>\$0</b>
31382SDU2	MORTGAGE	3	\$299,763.30	9.25% (	\$0.00			\$0
	Unavailable	19	\$2,939,283.11	90.75% (	\$0.00	) NA	0	\$0
Total		22	\$3,239,046.41	100%	\$0.00	)	0	<b>\$0</b>
								_
31382SDW8	MORTGAGE	31	\$3,886,595.04	100% (	\$0.00	) NA	0	\$0
Total		31	\$3,886,595.04	100% 0	\$0.00	<u>,                                     </u>	0	<b>\$0</b>
31382SDX6	MORTGAGE	6	\$458,753.45			) NA	0	\$0
Total		6	\$458,753.45	100% 0	\$0.00	)	0	<b>\$0</b>
31382SDY4	MORTGAGE CORPORATION		·				Ш	\$0 \$0
Total	Unavanaoie				· ·			\$0 <b>\$0</b>
1 Otai		10	\$3,401,010.77	100 /0 0	/ φυ•υυ	+	<u>U</u>	ψυ
31382SE64	SAVINGS BANK OF INDIANAPOLIS							\$0
	Unavailable	t t					1 1	\$0
Total		330	\$48,165,174.36	100%	\$0.00	4	0	\$0
31382SE72		642	\$82,461,569.83	74.63% 0	\$0.00	) NA	0	\$0

	INDIANAPOLIS						I		
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0
Total		861	\$110,498,270.50		tt	\$0.00		0	\$0
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,699,834.58			\$0.00	NA	0	\$0
Total		90	\$10,508,802.19	100%	0	\$0.00		0	\$0
31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90		Ш	\$0.00	NA		\$0
Total		67	\$9,010,772.90	100%	0	\$0.00		0	\$0
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,601,165.78	100%	0	\$0.00		0	\$0
31382SEC1	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,242,922.98	100%	0	\$0.00		0	\$0
31382SED9	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58		Ш	\$0.00	NA		\$0
Total		27	\$2,406,992.58	100%	0	\$0.00		0	\$0
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA		\$0
Total		26	\$3,438,676.43	100%	0	\$0.00		0	\$0
31382SF55 <b>Total</b>	Unavailable	287 <b>287</b>	\$39,820,949.66 <b>\$39,820,949.66</b>		1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31382SF63	Unavailable	490	\$65,216,846.60			\$0.00	NA		\$0
Total		490	\$65,216,846.60	100%		\$0.00		0	\$0
31382SF71	Unavailable	148	. , ,			\$0.00	NA	0	\$0
Total		148	\$21,191,933.13	100%	0	\$0.00			\$0
31382SF89	Unavailable	82	\$11,668,965.42			\$0.00	NA		\$0
Total		82	\$11,668,965.42	100%		\$0.00		0	\$0
31382SF97	Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0	\$0

Total		49	\$6,980,724.51	100%	0	\$0.00		0	\$0
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31382SFG1	STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0	\$0
Total		228	\$29,669,484.27	100%	0	\$0.00		0	\$0
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,775,573.74	100%	0	\$0.00		0	\$0
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0
Total		321	\$46,981,222.74	100%	0	\$0.00		0	\$0
31382SFL0	Unavailable	38	\$4,867,234.48	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,867,234.48	100%	0	\$0.00		0	\$0
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0
Total		355	\$60,184,118.83	100%	0	\$0.00		0	\$0
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0
Total		172	\$29,638,788.51	100%	_	\$0.00		0	\$0
31382SFQ9	Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA	0	\$0
Total	C HWY WILLIAM 1	56	\$7,314,026.91	100%	+	\$0.00		0	\$0
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	487	\$77,863,786.71	100%	_	\$0.00		0	\$0
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	13	\$2,040,058.43	100%	_	\$0.00	1171	0	\$0
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	29	\$3,333,724.41	100%		\$0.00		0	\$0
	STANDARD FEDERAL				+			$oxed{\parallel}$	
31382SFV8	BANK	58	\$5,713,751.73	100%		\$0.00	NA	Ш	\$0
Total		58	\$5,713,751.73	100%	0	\$0.00		0	\$0
31382SFX4	Unavailable	46	\$5,971,654.95	100%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		46	\$5,971,654.95	100%	0	\$0.00		0	\$0
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,963,511.89	100%	0	\$0.00		0	\$0
31382SGB1	Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,041,623.68	100%	0	\$0.00		0	\$0

31382SGC9	Unavailable	158	\$20,867,603.86	100% 0	\$0.00	NA 0	\$0
Total	C Ha v aHaUIC	158	\$20,867,603.86 \$20,867,603.86	100% 0	\$0.00 <b>\$0.00</b>	0	\$0 \$0
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31382SGD7	Unavailable	24	\$2,631,521.46	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,631,521.46	100% 0	\$0.00	0	\$0
31382SGF2	Unavailable	193	\$26,253,804.34	100% 0	\$0.00	NA 0	\$0
Total		193	\$26,253,804.34	100% 0	\$0.00	0	\$0
31382SGH8	Unavailable	229	\$38,641,559.90	100% 0	\$0.00	NA 0	\$0
Total	+	229	\$38,641,559.90	100% 0	\$0.00	0	\$0
21222233	STANDARD FEDERAL	27.5	ф22 (ZC CZ =	1000	<b></b>	**************************************	
31382SGJ4	BANK	256	\$33,670,827.16	100% 0	\$0.00	NA 0	\$0
Total		256	\$33,670,827.16	100% 0	\$0.00	0	\$0
212920111	Harvallahl	22	\$2.757.261.50	1000	\$0.00	NT A	<b>^</b>
31382SJJ1	Unavailable	22 <b>22</b>	\$2,757,361.59 \$2,757,361.59	100% 0	\$0.00 \$0.00	NA 0	\$0 <b>\$0</b>
Total	<del></del>		\$2,757,361.59	100% 0	\$0.00	0	<u> </u>
31382SJK8	Unavailable	97	\$14,346,083.48	100% 0	\$0.00	NA 0	\$0
Total		97	\$14,346,083.48	100% 0	\$0.00	0	\$0 <b>\$0</b>
31382SJL6	Unavailable	21	\$3,002,075.25	100% 0	\$0.00	NA 0	\$0
Total	O 11a v al1aUlC	21	\$3,002,075.25 \$3,002,075.25	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
	<del>                                      </del>		40,000m,013.43	200 /U U	ΨΨ•ΨΨ		φυ
31382SJM4	Unavailable	28	\$2,574,960.96	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,574,960.96	100% 0	\$0.00	0	\$0
31382SJN2	STANDARD FEDERAL BANK	14	\$1,179,502.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,179,502.00	100% 0	\$0.00	0	\$0
	CTANDADD DDDD			-			
31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,251,225.00	100% 0	\$0.00	0	\$0
313836161	Unovoileble	50	\$5,000,201,01	1000/ 0	\$0.00	NI A	Ф.
31382SJS1 Total	Unavailable	50 <b>50</b>	\$5,980,301.81 <b>\$5,980,301.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
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31382SMN8	Unavailable	37	\$4,912,058.29	100% 0	\$0.00	NA 0	\$0
Total		37	\$4,912,058.29	100% 0	\$0.00	0	\$0
31382SMP3	Unavailable	76	\$10,793,925.76	100% 0	\$0.00	NA 0	\$0
Total		76	\$10,793,925.76	100% 0	\$0.00	0	\$0
2120207.55	17		<b>0.4.70</b> :	1000		37:	-
31382SMQ1	Unavailable	35	\$4,731,145.70	100% 0	\$0.00	NA 0	\$0

Total		35	\$4,731,145.70	100%	0	\$0.00		0	\$0
			Ψ 1970232 101. 5	100 /2	ĬΤ	ΨΟΨΟ		Ť	<u> </u>
31382SMR9	Unavailable	26	\$2,543,621.55			\$0.00	NA	0	\$0
Total		26	\$2,543,621.55	100%	0	\$0.00		0	\$0
31382SMU2	Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA		\$0
Total	Ullavaliauic	10	\$1,383,014.54 \$1,383,014.54	1	_	\$0.00 <b>\$0.00</b>	11/1		\$0 <b>\$0</b>
10181			Φ1,303,01 <b>7</b> .23	100 /		φυ•υυ		旹	Ψυ
31382SMX6	Unavailable	17	\$1,948,100.00		++	\$0.00	NA	0	\$0
Total		17	\$1,948,100.00	100%	0	\$0.00		0	\$0
31382SMY4	Unavailable	17	\$2,091,920.77	100%	n	\$0.00	NA	0	\$0
Total	Onavanaoio	17	\$2,091,920.77	100%	-	\$0.00		0	\$0
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31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,238,620.35	100%	0	\$0.00		0	\$0
<u> </u>	CMAC MODTCACE				$oldsymbol{+}$			+	
31382SQ38	GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,428,010.24	100%	0	\$0.00		0	\$0
31382SQ46	GMAC MORTGAGE	124	\$8,494,072.31	100%		\$0.00	NA		<b>\$</b> 0
_	CORPORATION				Ш	·	11/1		
Total		124	\$8,494,072.31	100%	U	\$0.00		1	\$0
31382SQR5	EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,206,130.32			\$0.00	NA	0	\$0
Total		85	\$8,843,039.21	100%	0	\$0.00		0	\$0
31382SQT1	Unavailable	195	\$22,089,847.68	100%	H	\$0.00	NA		\$0
Total	Ullavallaule	195	\$22,089,847.68 \$22,089,847.68			\$0.00 \$0.00	11/1	0	\$0 \$0
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31382SQU8	Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0
Total	_	75	\$5,495,262.06	100%	0	\$0.00		0	\$0
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$953,794.94	1		\$0.00		0	\$0
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	n	\$0
Total	Ullavailaule	64	\$6,448,475.32	1		\$0.00 \$0.00	1 1/ 1	0	\$0 \$0
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31382SU33	CHASE MANHATTAN MORTGAGE	3	\$162,825.00	10.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	14	\$1,430,420.13	89.78% 0	\$0.00	NA	0	\$(
Total		17	\$1,593,245.13	100% 0	\$0.00		0	\$(
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$918,522.99	80.09% 0	\$0.00	NA	0	\$0
Total		14	\$1,146,809.41	100% 0	\$0.00		0	\$0
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,029,986.44	96.09% 0	\$0.00	NA	0	\$0
Total		21	\$2,112,575.10	100% 0	\$0.00		0	\$0
31382SU66	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,232,624.18	46.44% 0	\$0.00	NA	0	\$0
Total		22	\$2,654,122.26	100% 0	1 1		0	\$0
31382SU74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,265,694.74	59.71% 0	\$0.00	NA	0	\$0
Total		44	\$5,469,541.47	100% 0	\$0.00		0	\$0
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54			NA		\$0
	Unavailable	23	\$2,360,854.82	53.97% 0	\$0.00	NA	0	\$0
Total		36	\$4,374,571.36	100% 0	\$0.00		0	\$0
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,948,192.45	55.14% 0	1 1	NA	0	\$0
Total		70	\$8,973,464.39	100% 0	\$0.00		0	\$0
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100% 0	\$0.00	NA	0	\$0
Total		35	\$3,502,744.62	100% 0	\$0.00		0	\$0
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68% 0	\$0.00	NA	0	\$0

	11.11	72	\$4.266. <b>52</b> 0.20	01 2007		ΦΩ ΩΩ	NI A		ΦΩ
<u> </u>	Unavailable	73	\$4,366,520.30		_	\$0.00	NA	0	\$0
Total	+	89	\$5,369,558.40	100%	4	\$0.00		10	\$0
31382SUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0	\$0
Total		139	\$21,437,655.80	100%	0	\$0.00		0	\$0
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78			\$0.00	NA	Ш	\$0
	Unavailable	39	\$5,642,489.61	75.77%		\$0.00	NA	0	\$0
Total		51	\$7,447,174.39	100%	0	\$0.00		0	\$0
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12% (	0	\$0.00	NA	.0	\$0
	Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	\$0
Total		32	\$1,996,757.98	1	0	\$0.00		0	\$0
31382SUK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,981,196.70	89.49% (	0	\$0.00	NA	0	\$0
Total		53	\$7,800,708.33	100%	0	\$0.00		0	\$0
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31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0
Total		37	\$6,663,003.83	100%	0	\$0.00		0	\$0
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31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56% (	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	1 1	\$0
Total		45	\$6,231,504.90	100%	0	\$0.00	'	0	\$0
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31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45			\$0.00	NA	Ш	\$0
	Unavailable	54	\$3,518,650.54		_	\$0.00	NA	0	\$0
Total		104	\$6,783,742.99	100%	0	\$0.00	!	0	\$0
31382SUS8	CHASE MANHATTAN MORTGAGE	72	\$9,198,270.66	62.18% (	0	\$0.00	NA	0	\$0

	CORPORATION		J					11	
	Unavailable	43	\$5,594,814.92	37.82%	1	\$63,720.93	NA	0	\$0
Total		115	\$14,793,085.58	100%	1	\$63,720.93		0	\$0
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27% (	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,931,132.40	71.73% (	0	\$0.00	NA	0	\$0
Total		36	\$4,086,227.22	100%	0	\$0.00		0	\$0
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,276,396.02	100%	0	\$0.00		0	\$0
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$429,920.33	23.91% (	0	\$0.00	NA	0	\$0
Total		10	\$1,797,790.59	100%	0	\$0.00		0	\$0
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87% (	0	\$0.00	NA	Щ	\$0
	Unavailable	3	\$382,797.90			\$0.00	NA		\$0
Total		13	\$1,523,327.89	100%	0	\$0.00		0	\$0
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09% (	0	\$0.00	NA		\$0
	Unavailable	9	\$884,281.31		_		NA	0	\$0
Total		24	\$3,168,052.47	100%	0	\$0.00		0_	\$0
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75			\$0.00	NA	Щ	\$0
	Unavailable	15	\$1,621,985.75			\$0.00	NA	0	\$0
Total		42	\$6,390,320.50	100%	0	\$0.00		0	\$0
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40				NA		\$(
-m /-1	Unavailable	21 31	\$2,443,990.98 \$3,865,881,38			\$0.00	NA	0	\$(
<u>Total</u>	+	31	\$3,865,881.38	100%	4	\$0.00		4	\$(
31382SVA6		69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$(

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

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	CHASE MANHATTAN							+	
31382SVM0	MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0	\$0
Total		79	\$9,755,067.16	100%	0	\$0.00		0	\$0
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31382SVN8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%		\$0.00	NA	0	\$0
	Unavailable	62	\$7,221,471.49	1		\$0.00	NA		\$0
Total		103	\$12,360,830.63	100%	0	\$0.00		0	\$0
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31382SVP3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0	\$0
Total		75	\$8,077,906.23	100%	0	\$0.00		0	\$0
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31382SVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0	\$0
Total		81	\$8,604,341.14	100%	0	\$0.00		0	\$0
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31382SVR9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0	\$0
Total		85	\$8,476,154.03	100%	0	\$0.00		0	\$0
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31382SVS7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0	\$0
Total		85	\$7,666,459.47	100%	0	\$0.00		0	\$0
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31382SVT5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,251,645.16	-		\$0.00	NA		\$0
Total		22	\$1,654,095.01	100%	0	\$0.00		0	\$0
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31382SX22	Unavailable	94	\$15,211,298.00	100%		\$0.00	NA	1 1	\$0
Total		94	\$15,211,298.00	100%	0	\$0.00		0	\$0
- : - : - : - : - : - : - : - : - : - :	** 111	0.5	†10.01 <b>7.</b> 225.00	1000		<b>\$2.00</b>	P.T.A	$\vdash$	Φ0
31382SX30	Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0	\$0

Total		85	\$10,817,335.00	100%	0	\$0.00		0	\$0
31382SX48	CRESTAR MORTGAGE CORPORATION	3	\$297,300.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,126,968.37	97.15%	0	\$0.00	NA	0	\$0
Total		69	\$10,424,268.37	100%	0	\$0.00		0	\$0
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31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0
Total		31	\$3,375,102.99	100%	0	\$0.00		0	\$0
31382SXK2	NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0	\$0
Total		34	\$4,434,304.10	100%	-	\$0.00		0	\$0
31382SXL0	NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0	\$0
Total		70	\$8,566,568.29	100%	0	\$0.00		0	\$0
31382SXM8	NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0
Total		20	\$1,332,391.95	100%	0	\$0.00		0	\$0
31382SXN6	NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0
Total		137	\$15,000,918.57	100%	0	\$0.00		0	\$0
31382SXU0	Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,874,831.71	100%	0	\$0.00		0	\$0
31382SXW6	Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,884,839.33	100%	0	\$0.00		0	\$0
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31382SXX4	CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA		\$0
	Unavailable	90	\$11,377,230.22	95.73%	$\vdash$	\$0.00	NA		\$0
Total		93	\$11,885,267.16	100%	0	\$0.00		0	\$0
31382SXY2	CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0	\$0

Total		13	\$1,750,437.18	100%	<u>n</u>	\$0.00		0	\$(
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31382T6M6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,186,704.06	100%	0	\$0.00		0	\$(
31382T6N4	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%		\$0.00	NA		\$0
Total		38	\$1,886,305.99	100%	0	\$0.00		0	\$0
31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,132,781.56	100%	0	\$0.00		0	\$0
31382T6Q7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,449,389.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,449,389.20	100%	0	\$0.00		0	\$0
31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%		\$0.00	NA		\$0
Total		29	\$2,819,201.32	100%	U	\$0.00		0	\$0
31382T6S3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%		\$0.00	NA		\$0
Total		53	\$4,588,063.95	100%	0	\$0.00		0	\$0
31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%		\$0.00	NA		\$0
Total		52	\$6,329,400.14	100%	0	\$0.00		0	\$0
31382T6U8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%		\$0.00	NA		\$0
Total		18	\$1,022,747.20	100%	0	\$0.00		0	\$0
31382T6V6	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,245,507.14	100%	0	\$0.00		0	\$0
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31382TF20	BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0	\$0
Total		295	\$28,969,001.94	100%	0	\$0.00		0	\$0
24222	BANK OF AMERICA,		<b>4.50.5</b>			40.5			
31382TF38	FSB	2	\$205,150.80			\$0.00	NA	Н-	\$0
	Unavailable	39	\$3,454,825.98	94.39%		\$0.00	NA	0	\$0
Total		41	\$3,659,976.78	100%	0	\$0.00		0	\$0
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0
Total		177	\$27,998,514.68	100%	0	\$0.00		0	\$0
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0
Total		383	\$59,781,605.53	100%	0	\$0.00		0	\$0
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0
Total		107	\$16,405,087.72	100%	0	\$0.00		0	\$0
31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00			\$0.00	NA		\$0
	Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0	\$0
Total		19	\$2,092,920.00	100%	0	\$0.00		0	\$0
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61		_	\$0.00	NA	Щ.	\$0
	Unavailable	9	\$1,629,983.86	7.58%	T I	\$0.00	NA	0	\$0
Total		145	\$21,500,341.47	100%	0	\$0.00		0	\$0
31382TF95	AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,023,021.37	100%		\$0.00	1111	0	\$0
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$465,673.21	100%	0	\$0.00		0	\$0
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0
Total		23	\$1,714,150.00	100%	0	\$0.00		0	\$0

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31382TFG9	MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0
Total		66	\$8,485,993.70	100%	0	\$0.00		0	\$0
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31382TFJ3	NORWEST MORTGAGE, INC.	3	\$343,807.05	18.07%		\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,558,541.25	81.93%	0	\$0.00	NA	0	\$0
Total		15	\$1,902,348.30	100%	0	\$0.00		0	\$0
	NORWEST							Н	
31382TFK0	MORTGAGE, INC.	8	\$1,070,005.90	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,553,456.22	59.21%	0	\$0.00	NA	0	\$0
Total		19	\$2,623,462.12	100%	0	\$0.00		0	\$0
31382TFL8	NORWEST	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0
313021120	MORTGAGE, INC.					·		Ш	
	Unavailable	346	\$49,716,773.72	66.84%	_	\$0.00	NA	$\vdash$	\$0
Total		524	\$74,383,676.06	100%	0	\$0.00		0	\$0
	NORWEST								
31382TFM6	MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0
Total		655	\$89,693,296.94	100%	0	\$0.00		0	\$0
	NODWECT								
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0
Total		1,019	\$122,327,543.35	100%	0	\$0.00		0	\$0
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0
Total		193	\$27,233,261.17	100%	0	\$0.00		0	\$0
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31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0
Total		36	\$4,769,196.14	100%	0	\$0.00		0	\$0
	NORWEST		** 0 * :		_	46		+	
31382TFR5	MORTGAGE, INC.	14	\$1,954,800.61	62.5%		\$0.00	NA		\$0
	Unavailable	14	\$1,172,884.06		_	\$0.00	NA	_	\$0
Total		28	\$3,127,684.67	100%	0	\$0.00		0	\$0

M&T MORTGAGE	16	\$1.441.002.84	18 07%	0	\$0.00	NΑ	0	\$0
CORPORATION				_				
Unavailable				_		NA	0	\$0
	33	\$2,999,752.53	100%	0	\$0.00		0	\$0
BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0	\$0
Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0	\$0
	438	\$48,276,874.77	100%	0	\$0.00		0	\$0
BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0	\$0
Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0	\$0
	387	\$38,300,327.35	100%	0	\$0.00		0	\$0
BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0	\$0
Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0	\$0
	79	\$8,114,033.48		_	\$0.00		0	\$0
BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0	\$0
Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0	\$0
	248	\$27,319,847.38	100%	0	\$0.00		0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0
Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0
	101	\$11,951,205.28	100%	0	\$0.00		0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0
	217	\$26,152,506.53	100%	0	\$0.00		0	\$0
MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00			\$0
Unavailable	1	\$79,927.68		_	\$0.00		$\vdash$	\$0
	8	\$1,004,472.81	100%	0	\$0.00		0	\$0
VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
	8	\$1,003,550.00	100%	0	\$0.00		0	\$0
	CORPORATION Unavailable  BANK OF AMERICA, FSB Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  MERCANTILE BANK NATIONAL ASSOCIATION Unavailable  VALLEY NATIONAL	CORPORATION	CORPORATION         16         \$1,441,902.84           Unavailable         17         \$1,557,849.69           33         \$2,999,752.53           BANK OF AMERICA, FSB         113         \$12,428,598.13           Unavailable         325         \$35,848,276.64           438         \$48,276,874.77           BANK OF AMERICA, FSB         113         \$10,716,724.86           Unavailable         274         \$27,583,602.49           Unavailable         66         \$6,509,088.38           FSB         13         \$1,604,945.10           Unavailable         66         \$6,509,088.38           P9         \$8,114,033.48           BANK OF AMERICA, FSB         41         \$4,444,828.20           Unavailable         207         \$22,875,019.18           SOVEREIGN BANK, A FEDERAL SAVINGS         94         \$11,215,877.99           BANK         94         \$11,215,877.99           BANK         94         \$11,951,205.28           SOVEREIGN BANK, A FEDERAL SAVINGS         94         \$24,689,114.64           BANK         94         \$1,951,205.28           SOVEREIGN BANK, A FEDERAL SAVINGS         204         \$24,689,114.64           BANK         94         \$1,263	CORPORATION	CORPORATION Unavailable Unavailable 17 \$1,557,849.69 51.93% 0 33 \$2,999,752.53 100% 0  BANK OF AMERICA, FSB Unavailable 274 \$27,583,602.49 72.02% 0 387 \$33,300,327.35 100% 0  BANK OF AMERICA, FSB Unavailable 274 \$27,583,602.49 72.02% 0 387 \$38,300,327.35 100% 0  BANK OF AMERICA, FSB Unavailable 66 \$6,509,088.38 80.22% 0  T9 \$8,114,033.48 100% 0  BANK OF AMERICA, FSB Unavailable 207 \$22,875,019.18 83.73% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 7 \$735,327.29 6.15% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 101 \$11,951,205.28 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13 \$1,463,391.89 5.6% 0  217 \$26,152,506.53 100% 0  MERCANTILE BANK NATIONAL ASSOCIATION Unavailable 1 \$79,927.68 7.96% 0  VALLEY NATIONAL ASSOCIATIONAL BANK  8 \$1,003,550.00 100% 0	CORPORATION Unavailable 17 \$1,557,849,09 \$1,93% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 274 \$27,583,602.49 72.02% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 274 \$27,583,602.49 72.02% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 274 \$27,583,602.49 72.02% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 274 \$27,583,602.49 72.02% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 274 \$27,583,602.49 72.02% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 438 \$48,276,874.77 100% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 274 \$27,583,602.49 72.02% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 438 \$4,444,828.20 16.27% 0 \$0.00  BANK OF AMERICA, FSB Unavailable 207 \$22,875,019.18 83.73% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 7 \$735,327.29 6.15% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13 \$1,463,391.89 5.6% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13 \$1,463,391.89 5.6% 0 \$0.00  MERCANTILE BANK NATIONAL BANK NATIONAL 7 \$924,545.13 92.04% 0 \$0.00  WALLEY NATIONAL 8 \$1,003,550.00 100% 0 \$0.000  VALLEY NATIONAL 8 \$1,003,550.00 100% 0 \$0.000	CORPORATION	CORPORATION

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31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0
Total		633	\$90,030,676.16	100%	0	\$0.00		0	\$0
31382TH77	FT MORTGAGE COMPANIES	13	\$1,428,407.92	95.22%		\$0.00	NA	Ш	\$0
	Unavailable	1	\$71,650.00	4.78%	_	\$0.00	NA	$\vdash$	\$0
Total		14	\$1,500,057.92	100%	0	\$0.00		0	\$0
31382ТНВ8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0
Total		210	\$25,000,639.59	100%	0	\$0.00		0	<b>\$</b> 0
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31382THD4	FT MORTGAGE COMPANIES	37	\$4,516,010.37	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$484,050.17	9.68%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,060.54	100%	0	\$0.00		0	\$0
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0	\$0
Total		177	\$14,000,912.41	100%	_	\$0.00		0	\$0
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0	\$0
Total		177	\$19,001,770.55	100%	0	\$0.00		0	\$0
31382THM4	FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0	\$0
Total		59	\$8,000,342.19	100%	0	\$0.00		0	\$0
31382TJ26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,234.19	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$952,564.66	87.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,092,798.85	100%	0	\$0.00		0	\$0
31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0	\$0
Total		61	\$7,827,084.83	100%	0	\$0.00		0	\$0

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31382TJ42	SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0	\$0
Total		185	\$22,221,284.69	100%	0	\$0.00		0	\$0
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31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0	\$0
Total		74	\$6,783,071.72	100%	0	\$0.00		0	\$0
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31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,185,409.85	32.74%		\$0.00	NA	0	\$0
Total		230	\$25,001,056.09	100%	0	\$0.00		0	\$0
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31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0	\$0
_	Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,815.00	100%	0	\$0.00		0	\$0
	FT MORTGAGE					4.5.5.5		H	
31382TJ83	COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,817,642.61	45.44%		\$0.00	NA	0	\$0
Total		38	\$4,000,101.74	100%	0	\$0.00		0	\$0
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	11	\$1,123,094.77 \$1,123,094.77	100%		\$0.00 \$0.00	INA	0	\$0
lotai		11	Ψ1,123,074.77	100 /0		ψ0.00		U	Ψυ
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,608,113.94	100%	0	\$0.00		0	\$0
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31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0
Total	o na ranacio	22	\$2,796,325.95	100%		\$0.00		0	\$0
31382TK99	PEOPLES HERITAGE MORTGAGE	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0
D13021 <b>R</b> 33	CORPORATION	13	Ψ1,030,612.00	13.1070	J	φυ.υυ	1 <b>V</b> A	V	φU
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0
Total		16	\$2,203,841.24	100%	0	\$0.00		0	\$0
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31382TKZ1	MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0

Total		7	\$1,007,951.00	100%	Π	\$0.00		0	\$0
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31382TLD9	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	44	\$0
Total		10	\$1,154,752.68	100%	0	\$0.00		0	\$0
31382TLE7	WASHINGTON MUTUAL BANK	90	\$10,007,067.35		Ш	\$0.00	NA	44	\$0
Total	+	90	\$10,007,067.35	100%	0	\$0.00		0	\$0
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,299,889.16		_	\$0.00	NA	1 1	\$0
Total		8	\$1,351,437.08	100%	0	\$0.00		0	\$0
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,790.67	100%	0	\$0.00		0	\$0
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$0
Total		78	\$9,999,950.85	100%	0	\$0.00		0_	\$0
31382TSQ3	M&T MORTGAGE CORPORATION	26	\$3,073,086.93		Н		NA	44	\$0
	Unavailable	6	\$927,284.66			\$0.00	NA	0	\$0
Total	+	32	\$4,000,371.59	100%	0	\$0.00		0	\$0
31382TSR1	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,468,718.51		Ш	·	NA		\$0
	Unavailable	9	\$535,835.33		tt	\$0.00	NA	0	\$0
Total	+	55	\$3,004,553.84	100%	0	\$0.00		0	\$0
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52		Ш	·	NA	0	\$0
Total		12	\$1,870,702.52	100%	0	\$0.00		0	\$0
31382TST7		65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK								
	Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0
Total		80	\$11,775,001.80	100%	0	\$0.00		0	\$0
31382TSU4	AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0	\$0
Total		28	\$2,972,554.37	100%	0	\$0.00		0	\$0
31382TSV2	M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0	\$0
Total		35	\$2,999,872.88	100%	0	\$0.00		0	\$0
31382TT58	GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,369,564.71	100%	0	\$0.00		0	\$0
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31382TT74	GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,693,868.01	100%	0	\$0.00		0	\$0
31382TT82	GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0	\$0
Total		23	\$2,256,822.64	100%	0	\$0.00		0	\$0
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0
Total		71	\$9,918,111.80	100%	0	\$0.00		0	\$0
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0
Total		172	\$21,004,042.43	100%	0	\$0.00		0	\$0
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0
Total		204	\$25,002,894.68	100%	0	\$0.00		0	\$0
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,619,122.17	100%	0	\$0.00		0	\$0

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	COLUMBIA		**********			**			
31382TTF6	NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,096,347.33	100%	0	\$0.00		0	\$0
31382TTG4	COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,982,100.19	100%	0	\$0.00		0	\$0
31382TTH2	COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,999,334.61	100%	0	\$0.00		0	\$0
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,636,644.34	100%	0	\$0.00		0	\$0
31382TUA5	GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$797,300.00		-	\$0.00	NA	0	\$0
Total		12	\$1,515,600.00	100%	0	\$0.00		0	\$0
31382TUB3	GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$673,397.72	51%		\$0.00	NA	0	\$0
Total		12	\$1,320,497.72	100%	0	\$0.00		0	\$0
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,958.74	20.67%	_	\$0.00	NA	TT	\$0
Total		8	\$1,175,288.74	100%	0	\$0.00		0	\$0
31382TUF4	GMAC MORTGAGE CORPORATION	13	\$1,845,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,845,400.00	100%	0	\$0.00		0	\$0
31382TUH0	GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,115,846.95	33.46%		\$0.00	NA	0	\$0
Total		31	\$3,334,848.17	100%	0	\$0.00		0	\$0
31382TUK3	GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$702,776.78		-	\$0.00	NA		\$0
Total		10	\$1,151,426.78	100%	0	\$0.00		0	\$0

31382TUM9	GMAC MORTGAGE	9	\$732,100.00	68.9%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	2	\$330,406.87	31.1%	n	\$0.00	NA	n	\$0
Total	Ullavailaule	11	\$1,062,506.87	100%	_	\$0.00 <b>\$0.00</b>	11/71	0	\$0 \$0
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31382TUN7	GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0
Total		37	\$3,666,248.58	100%	0	\$0.00		0	\$0
31382TUQ0	GMAC MORTGAGE CORPORATION	17	\$2,016,904.67	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,223,523.32	37.76%	_	\$0.00	NA	0	\$0
Total		26	\$3,240,427.99	100%	0	\$0.00		0	\$0
31382TUU1	GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,279,859.05	100%	0	\$0.00		0	\$0
31382TUW7	M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0	\$0
Total		18	\$1,918,130.23	100%	0	\$0.00		0	\$0
31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$367,381.02	83%	_	\$0.00	NA	0	\$0
Total		6	\$442,618.95	100%	0	\$0.00		0	\$0
31382TUY3	Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0
Total		3	\$186,413.22	100%	0	\$0.00		0	\$0
31382TW62	COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0	\$0
Total		89	\$9,054,245.05	100%	0	\$0.00		0	\$0
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31382TW70	COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	4	\$0.00	NA		\$0
m . 1	Unavailable	47	\$4,122,329.21	45.85%	_	\$0.00	NA		\$0
Total		107	\$8,991,496.37	100%	U	\$0.00		0	\$0
31382TW88	WASHINGTON MUTUAL BANK	31	\$3,000,873.06	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,000,873.06	100%	0	\$0.00		0	\$0

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31382TW96	M&T MORTGAGE	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0	\$0
313021 1170	CORPORATION					· ·			
h	Unavailable	4	\$278,548.00	13.17%	_	\$0.00	NA	0	\$0
Total		24	\$2,115,693.65	100%	0	\$0.00		U	\$0
31382TWH8	NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0	\$0
Total		33	\$3,992,355.36	100%	0	\$0.00		0	\$0
31382TWK1	NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,863,691.64	100%	0	\$0.00		0	\$0
31382TWL9	NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0	\$0
Total		111	\$13,001,023.01	100%	0	\$0.00		0	\$0
31382TWM7	NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%		\$0.00	NA		\$0
<u> </u>	Unavailable	76	\$9,091,654.41	34.96%	_	\$0.00	NA		\$0
<u>Total</u>		242	\$26,002,236.60	100%	0	\$0.00		0	\$0
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0
Total		150	\$24,285,623.50	100%	0	\$0.00		0	\$0
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0
Total		112	\$14,074,335.51	100%	0	\$0.00		0	<b>\$0</b>
31382TWR6	UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,068,855.46	100%	0	\$0.00		0	\$0
31382TWS4	UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0	\$0
Total		68	\$6,455,349.23	100%	0	\$0.00		0	\$0

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31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS	32	\$3,312,361.18	82.81% 0	\$0.00	NA	0	\$0
<del>                                     </del>	BANK Unavailable	8	\$687,739.65	17.19% 0	\$0.00	NA		\$0
Total	Ullavallauic	40	\$4,000,100.83	<del>                                     </del>	\$0.00		0	\$0 \$0
Totai		10	<b>\$4,000,100.05</b>	100 /0 0	φυ.υυ	<del></del>	+	ψυ
31382TXB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98		\$0.00	NA		\$0
	Unavailable	2	\$99,670.54		\$0.00	NA	0	\$0
Total		66	\$6,216,614.52	100% 0	\$0.00		0	\$0
31382TY37	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,000,056.98	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,000,056.98	100% 0	\$0.00		0	\$0
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31382TYD5	Unavailable	8	\$790,165.49		\$0.00	NA		\$0
Total		8	\$790,165.49	100% 0	\$0.00		0	\$0
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31382TYH6	Unavailable	38	\$3,374,265.42		\$0.00	NA		\$0
Total		38	\$3,374,265.42	100% 0	\$0.00		0	\$0
31382TYJ2	Unavailable	58	\$5,204,725.00	100% 0	\$0.00	NA		\$0
Total	Ullavaliauic	58 58	\$5,204,725.00 \$5,204,725.00		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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31382TYK9	Unavailable	19	\$1,294,950.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,294,950.00		\$0.00		0	\$0
31382TYM5	Unavailable	17	\$1,639,500.00	<del>                                     </del>	\$0.00	NA		\$0
Total		17	\$1,639,500.00	100% 0	\$0.00		0	\$0
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31382TYN3	WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,157,100.00	98.88% 0	\$0.00	NA	0	\$0
Total		53	\$6,227,100.00	100% 0	\$0.00		0	\$0
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82% 0	\$0.00	NA	0	\$0
	Unavailable	182	\$18,849,049.85	99.18% 0	\$0.00	NA	0	\$0
Total		183	\$19,005,049.85	100% 0	\$0.00		0	\$0
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31382TYQ6	Unavailable	24	\$2,627,100.00	100% 0	\$0.00	NA	0	\$0

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Total		24	\$2,627,100.00	100%	0	\$0.00		0	\$0
31382TYR4	M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA	0	\$0
Total	Chavanasie	25	\$1,772,271.21	100%	-	\$0.00	1171	0	\$0
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31382TYS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$605,000.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,394,550.00			\$0.00	NA	0	\$0
Total		38	\$4,999,550.00	100%	0	\$0.00		0	\$0
31382TYT0	Unavailable	18	\$3,135,317.94	100%	Λ	\$0.00	NA	0	\$0
Total	Chavanaoic	18	\$3,135,317.9 <del>4</del>	100%		\$0.00	IVA	0	\$0 \$0
Total		10	φ3,133,317.94	100 /6	V	φυ.υυ		V	φυ
31382TYV5	M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA	0	\$0
Total		25	\$2,164,766.88	100%	0	\$0.00		0	\$0
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38			\$0.00	NA		\$0
	Unavailable	34	\$5,497,591.14		Н	\$0.00	NA	T	\$0
Total		298	\$42,822,605.52	100%	0	\$0.00		0	\$0
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,671.29		-	\$0.00	NA	-	\$0
Total		951	\$132,988,633.45	100%	0	\$0.00		0	\$0
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,972,296.08	100%	0	\$0.00		0	\$0
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,413,178.93	100%	0	\$0.00		0	\$0
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	Ш	\$0.00	NA	Ш	\$0
Total		118	\$5,355,792.71	100%	0	\$0.00		0	\$0
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0

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Total		164	\$7,374,291.74	100%	0	\$0.00		0	\$0
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0
Total		246	\$10,672,783.54	100%	0	\$0.00		0	\$0
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0
Total		270	\$11,408,704.97	100%	0	\$0.00		0	\$0
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,251,587.09	100%	0	\$0.00		0	\$0
31382TZJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,205.55	100%	0	\$0.00		0	\$0
31382TZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA	.0	\$0
Total		65	\$8,500,004.02	100%	0	\$0.00		0	\$0
31382TZP7	AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,470,159.93	25.38%	0	\$0.00	NA	0	\$0
Total		234	\$25,489,488.70	100%	0	\$0.00		0	\$0
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,932,099.47	19.42%			NA		
Total		548	\$71,754,035.61	100%	0	\$0.00		0	\$0
31382U5S1	STANDARD FEDERAL BANK	1,572	\$131,608,232.03	100%	0	\$0.00	NA	0	\$0
Total		1,572	\$131,608,232.03	100%	0	\$0.00		0	\$0
31382U5U6	STANDARD FEDERAL BANK	1,104	\$86,114,197.23	100%	0	\$0.00	NA	0	\$0
Total		1,104	\$86,114,197.23	100%	0	\$0.00		0	\$0
31382U5W2	STANDARD FEDERAL BANK	506	\$39,193,969.72	100%	0	\$0.00	NA	0	\$0
Total		506	\$39,193,969.72	100%	0	\$0.00		0	\$0

31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100% 0	\$0.00	NA	0 \$0
Total		24	\$1,543,660.51	100% 0	\$0.00		0 \$0
31382UD52	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100% 0	\$0.00	NA	0 \$0
Total		23	\$891,721.17	100% 0	\$0.00		0 \$0
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100% 0	\$0.00	NA	0 \$0
Total		30	\$2,426,983.19	100% 0	\$0.00		0 \$0
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100% 0	\$0.00	NA	0 \$0
Total		145	\$9,689,425.75	100% 0	\$0.00		0 \$0
31382UDU7	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	87	\$5,065,309.88	100% 0	\$0.00	NA	0 \$0
Total		87	\$5,065,309.88	100% 0	\$0.00		0 \$0
31382UDV5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	\$1,871,679.17	100% 0	\$0.00	NA	0 \$0
Total		26	\$1,871,679.17	100% 0	\$0.00		0 \$0
31382UDX1	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100% 0	·	NA	
Total		35	\$762,840.48	100% 0	\$0.00		0 \$0
31382UDY9	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	51	\$1,275,757.26	100% 0	\$0.00	NA	0 \$0
Total		51	\$1,275,757.26	100% 0	\$0.00		0 \$0
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100% 0	·	NA	
Total		28	\$3,290,194.71	100% 0	\$0.00		0 \$0
31382UEJ1	RWT HOLDINGS, INC. DBA REDWOOD	19	\$903,442.76	100% 0	\$0.00	NA	0 \$0

	FINANCIAL SERVICES	[		П	1	11	
Total		19	\$903,442.76	100% 0	\$0.00	0	\$(
31382UEK8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100% 0	\$0.00	NA 0	\$0
Total		36	\$1,188,661.27	100% 0	\$0.00	0	\$0
31382UEL6	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100% 0	\$0.00	NA 0	\$0
Total		35	\$1,145,197.96	100% 0	\$0.00	0	\$0
31382UHH2 Total	RIVERWAY BANK	34 <b>34</b>	\$3,144,564.82 <b>\$3,144,564.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100% 0	\$0.00	NA 0	\$0
Total		391	\$42,349,257.63	100% 0	\$0.00	0	\$0
31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	100% 0	\$0.00	NA 0	\$0
Total		347	\$42,305,771.57	100% 0	\$0.00	0	\$0
31382UR40	CHARTER ONE BANK FSB	305	\$43,373,635.44	100% 0	\$0.00	NA 0	\$0
Total		305	\$43,373,635.44	100% 0	\$0.00	0	\$0
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01	100% 0	\$0.00	NA 0	\$0
Total		96	\$7,207,986.01	100% 0	\$0.00	0	\$0
31382UR65	CHARTER ONE BANK FSB	428	\$44,221,518.50	100% 0	\$0.00	NA 0	\$0
Total		428	\$44,221,518.50	100% 0	\$0.00	0	\$0
31382UR73	CHARTER ONE BANK FSB	419	\$45,129,066.04	100% 0	\$0.00	NA 0	\$0
Total		419	\$45,129,066.04	100% 0	\$0.00	0	\$0
31382UR99	CHARTER ONE BANK FSB	302	\$29,496,620.13	100% 0	\$0.00	NA 0	\$0
Total		302	\$29,496,620.13	100% 0	\$0.00	0	\$0
31382URJ7	CHARTER ONE BANK FSB	28	\$2,862,259.47	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,862,259.47	100% 0	\$0.00	0	\$0

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31382URK4	CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0
Total	102	481	\$60,316,006.29	100%	0	\$0.00		0	\$0
31382URL2	CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0
Total		71	\$5,827,795.54	100%	0	\$0.00		0	\$0
31382URN8	CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0
Total		454	\$54,749,426.14	100%	0	\$0.00		0	\$0
31382URP3	CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0
Total		445	\$54,632,017.15	100%	0	\$0.00		0	\$0
31382URQ1	CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0
Total		445	\$53,131,945.31	100%	0	\$0.00		0	\$0
31382URR9	CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0
Total		447	\$54,682,216.35	100%	0	\$0.00		0	\$0
31382URS7	CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0
Total		374	\$53,869,987.96	100%	0	\$0.00		0	\$0
31382URT5	CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0
Total		337	\$52,416,916.15	100%	0	\$0.00		0	\$0
31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0
Total		277	\$20,852,898.67	100%	0	\$0.00		0	\$0
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0
Total		506	\$55,286,044.98	100%	0	\$0.00		0	\$0
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0
Total		419	\$55,696,825.39	100%	0	\$0.00		0	\$0
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0

Total		419	\$55,221,236.63	100%	0	\$0.00		0	\$0
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31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0
Total		446	\$55,469,411.25	100%	0	\$0.00		0	\$0
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0
Total		356	\$54,591,169.27	100%	0	\$0.00		0	\$0
31382USC1	CHARTER ONE BANK FSB	391	\$36,433,342.68	100%	0	\$0.00	NA	0	\$0
Total		391	\$36,433,342.68	100%	0	\$0.00		0	\$0
31382USD9	CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	0	\$0
Total		334	\$36,486,378.01	100%	0	\$0.00		0	\$0
31382USF4	CHARTER ONE BANK FSB	549	\$43,910,548.38	100%	0	\$0.00	NA	0	\$0
Total		549	\$43,910,548.38	100%	0	\$0.00		0	\$0
31382USG2	CHARTER ONE BANK FSB	697	\$39,866,418.56	100%	0	\$0.00	NA	0	\$0
Total		697	\$39,866,418.56	100%	0	\$0.00		0	\$0
31382UT71	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,566,213.57	100%	0	\$0.00		0	\$0
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,928,042.96	100%	0	\$0.00		0	\$0
31382UUJ3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,556,608.02	100%	0	\$0.00	-	0	\$0
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,790,306.05	100%	0	\$0.00		0	\$0
31382UUS3		4	\$496,528.23	100%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
Total	A SOCCIALLO, L.I.	4	\$496,528.23	100%	0	\$0.00		0	\$0
31382VCJ1	NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$528,419.69	100%	0	\$0.00		0	\$0
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,877,282.20	100%	0	\$0.00		0	\$0
31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,210,581.60	100%	0	\$0.00		0	\$0
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,140,863.77	100%	0	\$0.00		0	\$0
31382VK29 <b>Total</b>	Unavailable	65 <b>65</b>	\$8,552,870.54 <b>\$8,552,870.54</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31382VK37 <b>Total</b>	Unavailable	71 <b>71</b>	\$10,848,470.01 <b>\$10,848,470.01</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31382VK45 <b>Total</b>	Unavailable	43 <b>43</b>	\$5,681,789.00 \$5,681,789.00	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA		\$0
Total	Unavailable	103 <b>105</b>	\$15,723,742.00 <b>\$15,952,242.00</b>	98.57% <b>100%</b>	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31382VKT0 Total	Unavailable	116 <b>116</b>	\$17,942,140.00 <b>\$17,942,140.00</b>	100% <b>100</b> %	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31382VKU7 Total	Unavailable	85 <b>85</b>	\$12,910,502.00 <b>\$12,910,502.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31382VKV5 <b>Total</b>	Unavailable	81 <b>81</b>	\$13,099,088.76 <b>\$13,099,088.76</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

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31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,918,297.70	100%	0	\$0.00		0	\$0
			<b>.</b>			40.00			+ 0
31382VKY9	Unavailable	12	\$2,210,700.00	100%		\$0.00	NA	0	\$0
Total		12	\$2,210,700.00	100%	0	\$0.00		0	\$0
	A CCLID A NC	+			+			H	
31371HLP1	ACCUBANC MORTGAGE	10	\$1,235,200.00	1%	0	\$0.00	NA	0	\$0
	CORPORATION	10	\$1,233,200.00	1 /0		φ0.00	NA	U	ΦΟ
	AMSOUTH BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE		Ψ10 1,000100	0,12,6		φσ.σσ	- 111		Ψ0
	FINANCIAL	4	\$417,063.42	0.34%	0	\$0.00	NA	0	\$0
	CORPORATION		·						
	BANK OF HAWAII	73	\$10,247,759.50	8.3%	0	\$0.00	NA	0	\$0
	BANKERS								
	GUARANTEE TITLE	7	\$543,722.26	0.44%	0	\$0.00	NA	0	\$0
	AND TRUST	΄Ι	Ψ3+3,722.20	0.4470		Ψ0.00	1 1/1		ΨΟ
	COMPANY							H	
	BNY MORTGAGE	3	\$243,245.00	0.2%	0	\$0.00	NA	0	\$0
<u> </u>	COMPANY, LLC CARDINAL	+						H	
	FINANCIAL	3	\$328,000.00	0.27%	0	\$0.00	NA		\$0
	COMPANY		3 \$328,000.00	0.27 70		Ψ0.00	1 1/1		ΨΟ
	CENTRAL CAROLINA								
	BANK AND TRUST	49	\$5,042,300.20	4.08%	0	\$0.00	NA	0	\$0
	COMPANY								
	CHASE MANHATTAN								
	MORTGAGE	4	\$582,700.00	0.47%	0	\$0.00	NA	0	\$0
	CORPORATION							H	
	CHEVY CHASE	9	\$1,003,730.35	0.81%	0	\$0.00	NA	0	\$0
	SAVINGS BANK FSB	+			+			H	
	COLONIAL SAVINGS FA	4	\$651,229.08	0.53%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL							tt	
	SERVICES INC.	6	\$570,780.27	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND							Ħ	
	MORTGAGE	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMPANY								
	FIRST AMERICAN	9	\$642,366.75	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK	,	\$042,300.73	0.32 /0	0	\$0.00	INA.	U	Φ0
	FIRST CHICAGO NBD								
	MORTGAGE	51	\$5,072,445.02	4.11%	0	\$0.00	NA	0	\$0
	COMPANY				$\vdash$			${f H}$	
	FIRST COLORADO	2	\$420,200,90	0.250		\$0.00	NT A		¢Λ
	MORTGAGE CORPORATION	3	\$429,200.80	0.35%	U	\$0.00	NA	U	\$0
	FIRST UNION	3	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE	3	Ψ209,500.00	0.2370	J	φυ.υυ	INA	V	φU
	INION I ON IOL								

CORPORATION						
FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09% (	0 \$0.00	) NA(	\$0
GUARANTY BANK SSB	6	\$786,927.12	0.64%	0 \$0.00	) NA(	50 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87% (	0 \$0.00	) NA(	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11%	0 \$0.00	) NA(	\$0
ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0 \$0.00	) NA	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0 \$0.00	) NA(	\$0
M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0 \$0.00	) NA	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16% (	0 \$0.00	) NA(	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36% (	0 \$0.00	) NA(	\$0
MID AMERICA MORTGAGE, INC.	2	\$258,000.00	0.21%	0 \$0.00	) NA	) \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17% (	0 \$0.00	) NA(	\$(
NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69% (	0 \$0.00	) NA(	\$(
OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0 \$0.00	) NA(	\$(
PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0 \$0.00	) NA	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19% (	0 \$0.00	) NA(	50 \$6
REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0 \$0.00	) NA(	) \$0
REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0 \$0.00	) NA	\$(
ROSLYN NATIONAL MORTGAGE	10	\$1,023,774.88	0.83%	0 \$0.00	) NA(	\$0
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	TRUST, FSB	4	\$335,849.63	0.27%	0 \$0.	.00 NA	<b>A</b> 0	\$0
	SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69% (	0 \$0.	.00 NA	10	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0 \$0.	.00 NA	10	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45% (	0 \$0.	.00 NA	70	\$0
	TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0 \$0.	.00 NA	10	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0 \$0.	.00 NA	10	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17% (	0 \$0.	.00 NA	10	\$0
	TRUSTMARK NATIONAL BANK VANDYK MORTGAGE CORPORATION	2	\$175,122.03	0.14%	0 \$0.	.00 NA	10	\$0
		2	\$156,950.00	0.13%	0 \$0.	.00 NA	10	\$0
	WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51% (	0 \$0.	.00 NA	10	\$0
	Unavailable	412	\$49,369,280.06	39.99% (	0 \$0.	.00 NA	<b>A</b> 0	\$0
Total		1,087	\$123,483,418.17	100%	0 \$0.	.00	0	\$0
		igsquare					Щ_	
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08% (	0 \$0.	.00 NA	10	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04% (	0 \$0.	.00 NA	10	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3% (	0 \$0.	.00 NA	10	\$0
	BANK OF HAWAII	3	\$424,379.18	0.11%	0 \$0.	.00 <u>N</u> A	<b>A</b> 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2						\$0
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13% (	0 \$0.	.00 NA	10	\$0

BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	\$0.00	NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	\$0.00	NA	0 \$0
CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	\$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	\$0.00	NA	0 \$0
DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	\$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	3	\$210,800.00	0.05%	\$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	\$0.00	NA	0 \$0
FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	\$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	\$0.00	NA	0 \$0
FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	\$0.00	NA	0 \$0
FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	\$0.00	NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	\$0.00	NA	0 \$0
FIRSTRUST	2	\$314,000.00	0.08%	0 \$0.00	NA	0 \$0

	MORTGAGE COMPANY						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1% (	0 \$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	\$0.00	NA	\$0
	GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0 \$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0 \$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0 \$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	63	\$6,224,567.10	1.56% (	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0 \$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	212	\$24,811,799.72	6.21% (	0 \$0.00	NA(	\$0
	COMPANY (NAMC) NATIONAL CITY MORTGAGE	379	\$39,475,005.00	9.88%	\$0.00	NA	50 \$0
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COMPANY				1		
PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	\$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0
STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59% (	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0 \$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	\$0.00	NA	0 \$0
Unavailable	1,997	\$204,206,289.14	51.05%	0 \$0.00	NA	0 \$0
	3,938	\$399,722,635.83	100%	0 \$0.00		0 \$0

Total

<del></del>	ACCUBANC	-+					
1371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09% 0	\$0.00	NA 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$(
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	6	\$383,179.39	0.4% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36% 0	\$0.00	NA 0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25% 0	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05% 0	\$0.00	NA 0	\$0
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07% 0	\$0.00	NA 0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67% 0	\$0.00	NA 0	\$(
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78% 0	\$0.00	NA 0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59% 0	\$0.00	NA 0	\$(
	FIRSTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03% 0	\$0.00	NA 0	\$(
	GREENTREE MORTGAGE	3	\$209,399.39	0.22% 0	\$0.00	NA 0	\$0

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13	\$809,199.64	0.84%	0	\$0.00	NA	0	\$0
6	\$379,711.01	0.4%	0	\$0.00	NA	0	\$0
24	\$2,002,326.45	2.09%	0	\$0.00	NA	0	\$0
5	\$303,950.00	0.32%	0	\$0.00	NA	0	\$0
3	\$225,610.70	0.23%	0	\$0.00	NA	0	\$0
20	\$1,458,231.09	1.52%	0	\$0.00	NA	0	\$0
4	\$371,750.00	0.39%	0	\$0.00	NA	0	\$0
45	\$5,123,279.06	5.34%	0	\$0.00	NA	0	\$0
182	\$13,052,606.05	13.59%	0	\$0.00	NA	0	\$0
4	\$551,099.17	0.57%	0	\$0.00	NA	0	\$0
10	\$784,538.22	0.82%	0	\$0.00	NA	0	\$0
6	\$863,860.00	0.9%	0	\$0.00	NA	0	\$0
2	\$248,500.00	0.26%	0	\$0.00	NA	0	\$0
10	\$494,549.67	0.52%	0	\$0.00	NA	0	\$0
16	\$2,163,754.11	2.25%	0	\$0.00	NA	0	\$0
6	\$660,728.76	0.69%	0	\$0.00	NA	0	\$(
13	\$992,900.45	1.03%	0	\$0.00	NA	0	\$0
5	\$689,050.00	0.72%	0	\$0.00	NA	0	\$0
	6 24 5 3 20 4 45 182 4 10 6 2 10 16	6 \$379,711.01 24 \$2,002,326.45 5 \$303,950.00 3 \$225,610.70 20 \$1,458,231.09 4 \$371,750.00 4 \$371,750.00 4 \$551,099.17 10 \$784,538.22 6 \$863,860.00 2 \$248,500.00 2 \$248,500.00 10 \$494,549.67 16 \$2,163,754.11 6 \$660,728.76 13 \$992,900.45	6 \$379,711.01 0.4%  24 \$2,002,326.45 2.09%  5 \$303,950.00 0.32%  3 \$225,610.70 0.23%  20 \$1,458,231.09 1.52%  4 \$371,750.00 0.39%  45 \$5,123,279.06 5.34%  182 \$13,052,606.05 13.59%  4 \$551,099.17 0.57%  10 \$784,538.22 0.82%  6 \$863,860.00 0.9%  2 \$248,500.00 0.26%  10 \$494,549.67 0.52%  16 \$2,163,754.11 2.25%  6 \$660,728.76 0.69%  13 \$992,900.45 1.03%	6 \$379,711.01 0.4% 0 24 \$2,002,326.45 2.09% 0 5 \$303,950.00 0.32% 0 3 \$225,610.70 0.23% 0 20 \$1,458,231.09 1.52% 0 4 \$371,750.00 0.39% 0 45 \$5,123,279.06 5.34% 0 182 \$13,052,606.05 13.59% 0 4 \$551,099.17 0.57% 0 10 \$784,538.22 0.82% 0 6 \$863,860.00 0.9% 0 2 \$248,500.00 0.26% 0 10 \$494,549.67 0.52% 0 16 \$2,163,754.11 2.25% 0 6 \$660,728.76 0.69% 0 13 \$992,900.45 1.03% 0	6 \$379,711.01 0.4% 0 \$0.00 24 \$2,002,326.45 2.09% 0 \$0.00 5 \$303,950.00 0.32% 0 \$0.00 3 \$225,610.70 0.23% 0 \$0.00 20 \$1,458,231.09 1.52% 0 \$0.00 4 \$371,750.00 0.39% 0 \$0.00 4 \$371,750.00 1.39% 0 \$0.00 4 \$55,123,279.06 5.34% 0 \$0.00 4 \$551,099.17 0.57% 0 \$0.00 10 \$784,538.22 0.82% 0 \$0.00 6 \$863,860.00 0.9% 0 \$0.00 2 \$248,500.00 0.26% 0 \$0.00 10 \$494,549.67 0.52% 0 \$0.00 11 \$2,163,754.11 2.25% 0 \$0.00 6 \$660,728.76 0.69% 0 \$0.00	6 \$379,711.01 0.4% 0 \$0.00 NA  24 \$2,002,326.45 2.09% 0 \$0.00 NA  5 \$303,950.00 0.32% 0 \$0.00 NA  3 \$225,610.70 0.23% 0 \$0.00 NA  20 \$1,458,231.09 1.52% 0 \$0.00 NA  4 \$371,750.00 0.39% 0 \$0.00 NA  45 \$5,123,279.06 5.34% 0 \$0.00 NA  182 \$13,052,606.05 13.59% 0 \$0.00 NA  4 \$551,099.17 0.57% 0 \$0.00 NA  10 \$784,538.22 0.82% 0 \$0.00 NA  2 \$248,500.00 0.9% 0 \$0.00 NA  10 \$494,549.67 0.52% 0 \$0.00 NA  16 \$2,163,754.11 2.25% 0 \$0.00 NA  16 \$660,728.76 0.69% 0 \$0.00 NA	6 \$379,711.01 0.4% 0 \$0.00 NA 0 24 \$2,002,326.45 2.09% 0 \$0.00 NA 0 5 \$303,950.00 0.32% 0 \$0.00 NA 0 3 \$225,610.70 0.23% 0 \$0.00 NA 0 20 \$1,458,231.09 1.52% 0 \$0.00 NA 0 4 \$371,750.00 0.39% 0 \$0.00 NA 0 45 \$5,123,279.06 5.34% 0 \$0.00 NA 0 182 \$13,052,606.05 13.59% 0 \$0.00 NA 0 10 \$784,538.22 0.82% 0 \$0.00 NA 0 6 \$863,860.00 0.9% 0 \$0.00 NA 0 2 \$248,500.00 0.26% 0 \$0.00 NA 0 10 \$494,549.67 0.52% 0 \$0.00 NA 0 16 \$2,163,754.11 2.25% 0 \$0.00 NA 0 16 \$660,728.76 0.69% 0 \$0.00 NA 0 17 \$992,900.45 1.03% 0 \$0.00 NA 0

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	MORTGAGE								
	CORPORATION SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	.0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	.0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	. 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	.0	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	.0	\$0
	UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	. 0	\$0
	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	.0	\$0
Total		1,190	\$96,027,459.53	100%	0	\$0.00		0	\$0
		$\longrightarrow$			4			$\coprod$	
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	.0	\$0
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28			\$0.00	NA		\$0
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	.0	\$0
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	. 0	\$0
		1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0

	FIRSTAR HOME MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25% 0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11% 0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12% 0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36% 0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8% 0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29% 0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09% 0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91% 0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$158,100.00	0.42% 0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19% 0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,718,142.65	44.01% 0	\$0.00	NA	0	\$0
Total		301	\$37,995,362.23	100% 0	\$0.00		0	\$0
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83% 0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE	2	\$183,850.00	0.03% 0	\$0.00	NA	0	\$0

COMPANY						
AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0 \$0.00	NA (	0 \$0
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43% (	0 \$0.00	NA (	\$0
BANK OF HAWAII	151	\$28,406,895.51	4.84%	0 \$0.00	NA (	0 \$0
BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0 \$0.00	NA	0 \$0
BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0 \$0.00	NA	90 \$0
CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	\$0.00	NA (	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57% (	\$0.00	NA (	0 \$0
CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1% (	0 \$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0 \$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0 \$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0 \$0.00	NA	90 \$0
CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0 \$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0 \$0.00	NA	90 \$0
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0 \$0.00	NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16% (	\$0.00	NA (	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	\$0.00	NA (	90 \$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	\$0.00	NA (	0 \$0
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0 \$0.00	NA	9 \$0
	22	\$2,788,186.28	0.48%	\$0.00	NA	9 \$0
	22	\$2,/88,186.28	0.48%	50.00	NA	1

FIRST MUTUAL SAVINGS BANK						
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0 \$0.00	NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0 \$0.00	NA	90 \$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0 \$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0 \$0.00	NA	0 \$0
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0 \$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72% (	0 \$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0 \$0.00	NA	0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13% (	0 \$0.00	NA	\$0
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0 \$0.00	NA	0 \$0
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0 \$0.00	NA	\$0
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0 \$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0 \$0.00	NA	90 \$0
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82% (	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0 \$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0 \$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44% (	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE	480	\$61,224,229.84	10.44%	0 \$0.00	NA	\$0
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COMPANY								
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0 :	\$0
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA		\$0
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0 :	\$0
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0 :	\$0
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0 :	\$0
SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0 3	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0 :	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0 3	\$0
THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0 :	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0 :	\$0
TRUSTMARK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0

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I	NATIONAL BANK	'	1	1			1
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19% (	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	464	, ,	9.49% (			
	Unavailable	1,487	\$202,882,214.58	34.6% (	0 \$0.00	NA	0 \$0
Total		4,431	\$586,391,840.38	100%	0 \$0.00		0 \$0
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0 \$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	\$0.00	NA	0 \$0
ARBO CORI FIRS	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91% (	\$0.00	NA	0 \$0
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01% (	\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	\$0.00	NA	0 \$0
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	1 \$113,418.27	NA	0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92% (	\$0.00	NA	0 \$0
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	\$0.00	NA	0 \$0
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	\$0.00	NA	0 \$0
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	\$0.00	NA	0 \$0

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CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0

54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0
5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0
9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0
267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0
4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0
9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0
7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0
426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0
18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0
3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0
28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0
4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0
23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0
946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	\$0
62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0
4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0
7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0
10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0
	5 9 267 4 9 7 426 18 3 28 4 23 946 62 4	5       \$553,020.95         9       \$959,652.04         267       \$32,592,363.26         4       \$591,366.00         9       \$1,151,469.84         7       \$870,300.00         426       \$48,970,721.78         18       \$2,362,400.00         28       \$3,111,588.41         4       \$569,850.00         23       \$2,839,522.85         946       \$136,775,016.40         62       \$7,226,866.96         4       \$422,111.42         7       \$504,125.75	5       \$553,020.95       0.05%         9       \$959,652.04       0.08%         267       \$32,592,363.26       2.8%         4       \$591,366.00       0.05%         9       \$1,151,469.84       0.1%         7       \$870,300.00       0.07%         426       \$48,970,721.78       4.21%         18       \$2,362,400.00       0.2%         3       \$480,800.00       0.04%         28       \$3,111,588.41       0.27%         4       \$569,850.00       0.05%         23       \$2,839,522.85       0.24%         946       \$136,775,016.40       11.76%         62       \$7,226,866.96       0.62%         4       \$422,111.42       0.04%         7       \$504,125.75       0.04%	5       \$553,020.95       0.05% 0         9       \$959,652.04       0.08% 0         267       \$32,592,363.26       2.8% 0         4       \$591,366.00       0.05% 0         9       \$1,151,469.84       0.1% 0         7       \$870,300.00       0.07% 0         426       \$48,970,721.78       4.21% 0         18       \$2,362,400.00       0.2% 0         28       \$3,111,588.41       0.27% 0         4       \$569,850.00       0.05% 0         23       \$2,839,522.85       0.24% 0         946       \$136,775,016.40       11.76% 0         62       \$7,226,866.96       0.62% 0         4       \$422,111.42       0.04% 0         7       \$504,125.75       0.04% 0	5       \$553,020.95       0.05% 0       \$0.00         9       \$959,652.04       0.08% 0       \$0.00         267       \$32,592,363.26       2.8% 0       \$0.00         4       \$591,366.00       0.05% 0       \$0.00         9       \$1,151,469.84       0.1% 0       \$0.00         7       \$870,300.00       0.07% 0       \$0.00         426       \$48,970,721.78       4.21% 0       \$0.00         18       \$2,362,400.00       0.2% 0       \$0.00         28       \$3,111,588.41       0.27% 0       \$0.00         4       \$569,850.00       0.05% 0       \$0.00         23       \$2,839,522.85       0.24% 0       \$0.00         946       \$136,775,016.40       11.76% 0       \$0.00         62       \$7,226,866.96       0.62% 0       \$0.00         4       \$422,111.42       0.04% 0       \$0.00         7       \$504,125.75       0.04% 0       \$0.00	5 \$553,020.95 0.05% 0 \$0.00 NA  9 \$959,652.04 0.08% 0 \$0.00 NA  267 \$32,592,363.26 2.8% 0 \$0.00 NA  4 \$591,366.00 0.05% 0 \$0.00 NA  9 \$1,151,469.84 0.1% 0 \$0.00 NA  7 \$870,300.00 0.07% 0 \$0.00 NA  426 \$48,970,721.78 4.21% 0 \$0.00 NA  18 \$2,362,400.00 0.2% 0 \$0.00 NA  3 \$480,800.00 0.04% 0 \$0.00 NA  28 \$3,111,588.41 0.27% 0 \$0.00 NA  4 \$569,850.00 0.05% 0 \$0.00 NA  23 \$2,839,522.85 0.24% 0 \$0.00 NA  946 \$136,775,016.40 11.76% 0 \$0.00 NA  62 \$7,226,866.96 0.62% 0 \$0.00 NA  4 \$422,111.42 0.04% 0 \$0.00 NA  7 \$504,125.75 0.04% 0 \$0.00 NA	5       \$553,020.95       0.05% 0       \$0.00       NA 0         9       \$959,652.04       0.08% 0       \$0.00       NA 0         267       \$32,592,363.26       2.8% 0       \$0.00       NA 0         4       \$591,366.00       0.05% 0       \$0.00       NA 0         9       \$1,151,469.84       0.1% 0       \$0.00       NA 0         17       \$870,300.00       0.07% 0       \$0.00       NA 0         426       \$48,970,721.78       4.21% 0       \$0.00       NA 0         18       \$2,362,400.00       0.2% 0       \$0.00       NA 0         28       \$3,111,588.41       0.27% 0       \$0.00       NA 0         4       \$569,850.00       0.05% 0       \$0.00       NA 0         23       \$2,839,522.85       0.24% 0       \$0.00       NA 0         946       \$136,775,016.40       11.76% 0       \$0.00       NA 0         62       \$7,226,866.96       0.62% 0       \$0.00       NA 0         4       \$422,111.42       0.04% 0       \$0.00       NA 0         7       \$504,125.75       0.04% 0       \$0.00       NA 0

ASSOCIATION						
NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0 \$0.00	) NA	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0 \$0.00	) NA(	\$0
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0 \$0.00	) NA(	\$0
PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0 \$0.00	) NA	\$0
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0 \$0.00	) NA	90 \$0
PROVIDENT BANK	1	\$237,200.55	0.02%	0 \$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61				
REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0 \$0.00	) NA(	\$0
REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0 \$0.00	) NA	\$0
RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0 \$0.00	) NA	\$0
SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0 \$0.00	) NA	\$0
STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0 \$0.00	) NA(	\$0
SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0 \$0.00	) NA(	\$0
SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0 \$0.00	) NA(	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0 \$0.00	) NA(	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0 \$0.00	) NA(	\$0
THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0 \$0.00	) NA(	\$(
TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0 \$0.00	) NA(	\$(
TRUSTMARK	66	\$7,180,349.68	0.62%	0 \$0.00	) NA	\$(

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	NATIONAL BANK	1	1 1	. 1			
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01% 0	\$0.00	NA	0 \$0
	Unavailable	3,969	\$527,587,169.87	45.37% 0	\$0.00	NA	0 \$0
Total		9,247	\$1,163,209,942.00	100% 1	\$113,418.27		0 \$0
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87% 0	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27% 0	\$0.00	NA	0 \$0
	AMSOUTH BANK	9	\$640,831.04	0.38%	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	5					
	BANK OF HAWAII	3	\$744,340.80	0.45% 0	\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, LLC	5	. ,				
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22% 0	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	\$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15% 0	\$0.00	NA	0 \$0
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17% 0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47% 0	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82% 0	\$0.00	NA	0 \$0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	\$0.00	NA	0 \$0

FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0

M	ATIONSBANC IORTGAGE ORPORATION	1	\$72,247.13	0.04%	0 \$0.00	NA	0	\$0
	CB SAVINGS BANK SB	32	\$2,523,134.33	1.51%	0 \$0.00	NA	0	\$0
	EW AMERICA INANCIAL, INC	1	\$140,883.67	0.08%	0 \$0.00	NA	0	\$0
	ORWEST IORTGAGE, INC.	6	\$759,989.60	0.46%	0 \$0.00	NA	0	\$0
	VR MORTGAGE INANCE INC.	6	\$801,750.00	0.48%	0 \$0.00	NA	0	\$0
M	LYMPIA IORTGAGE ORPORATION	25	\$3,480,015.46	2.09%	0 \$0.00	NA	0	\$0
	RISM MORTGAGE OMPANY	4	\$589,659.04	0.35%	0 \$0.00	NA	0	\$0
IN	EGIONAL NVESTMENT OMPANY	5	\$559,653.85	0.34%	0 \$0.00	NA	0	\$0
	EGIONS IORTGAGE, INC.	28	\$1,916,546.84	1.15%	0 \$0.00	NA	0	\$0
	EPUBLIC BANCORP IORTGAGE INC.	5	\$513,531.78	0.31%	0 \$0.00	NA	0	\$0
M	OSLYN NATIONAL IORTGAGE ORPORATION	3	\$465,400.00	0.28%	0 \$0.00	NA	o	\$0
	ALLIE MAE HOME OANS, INC.	5	\$679,000.00	0.41%	0 \$0.00	NA	0	\$0
M	ECURED BANKERS IORTGAGE OMPANY	1	\$119,910.94	0.07%	0 \$0.00	NA	0	\$0
M	YNOVUS IORTGAGE ORPORATION	12	\$1,002,531.98	0.6%	0 \$0.00	NA	0	\$0
W M	AYLOR, BEAN AND /HITAKER IORTGAGE ORPORATION	15	\$1,530,392.35	0.92%	0 \$0.00	NA	0	\$0
	CF MORTGAGE ORPORATION	8	\$878,755.56	0.53%	0 \$0.00	NA	0	\$0
M	EMPLE-INLAND IORTGAGE ORPORATION	70	\$8,153,956.91	4.89%	0 \$0.00	NA	0	\$0
B.	HE BRANCH ANKING AND TRUST OMPANY	3	\$397,988.67	0.24%	0 \$0.00	NA	0	\$0
Т	RUSTCORP IORTGAGE	61	\$4,971,204.67	2.98%	0 \$0.00	NA	0	\$0
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	COMPANY						
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16% 0	\$0.00	NA	0 \$0
	Unavailable	599	\$70,975,748.14	42.63% 0	\$0.00	NA (	0 \$0
Total		1,458	\$166,580,034.20	100% 0	\$0.00		0 \$0
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16% 0	\$0.00	NA (	0 \$0
	AMSOUTH BANK	5	\$604,329.15	0.31% 0	\$0.00	NA (	0 \$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00				
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57% 0	\$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31% 0	\$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69% 0	\$0.00	NA	0 \$0
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82% 0	\$0.00	NA	0 \$0
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88% 0	\$0.00	NA	0 \$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34% 0	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41% 0	\$0.00	NA	0 \$0
	'	19	\$1,686,369.35	0.87% 0	\$0.00	NA (	0 \$0

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FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44% (	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34% (	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77% (	0	\$0.00	NA	0	\$0

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NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	\$0.00	NA	\$0
OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	\$0.00	NA	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	\$0.00	NA	\$0
PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	G 26	\$3,500,710.28	1.81%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	\$0.00	NA	\$0
REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	\$0.00	NA	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	\$0.00	NA	0 \$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2% (	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	\$0.00	NA	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97% (	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	Γ 1	\$169,164.62	0.09% (	\$0.00	NA	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	\$0.00	NA	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	\$0.00	NA	\$0
UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	\$0.00	NA	\$0

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	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$(
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	\$(
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93			\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$(
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	. 0	\$0
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$(
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$(
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	.0	\$0
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	.0	\$0
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$(
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$(
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$(
		60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0
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CORPORATION				Ц			Ц	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$0
PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	\$0
BANK SUNTRUST				H			H	

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SYNOVUS MORTGAGE

	MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	. 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	. 0	\$0
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	. 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	.0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	. 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	60	\$7,408,612.30	1.97% (	0	\$0.00	NA	. 0	\$0
		64	\$5,006,123.34	1.33%	0	\$0.00	NA	.0	\$0
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	.0	\$0
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	. 0	\$0
Total		3,667	\$375,350,052.03	100%	0	\$0.00	<u> </u>	0	\$0
31371HN53	ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91%	0	\$0.00	NA	. 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61%	0	\$0.00	NA	. 0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,600.00	0.32%	0	\$0.00	NA	. 0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$431,403.13	2.29% (	0	\$0.00	NA	. 0	\$0

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CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	\$0.00	NA	\$0
COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	\$0.00	NA	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	\$0.00	NA	\$0
CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	\$0.00	NA	90 \$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	\$0.00	NA	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	\$0.00	NA	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$258,913.58	1.37%	\$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$135,061.00	0.72%	\$0.00	NA	\$0
MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74% (	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	\$0.00	NA	\$0
NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	\$0.00	NA	90 \$0
OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	\$0.00	NA	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$311,000.00	1.65%	\$0.00	NA	\$0
	2	\$143,016.08	0.76%	\$0.00	NA	0 \$0

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	SUNTRUST MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	.0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0	\$0
Total		268	\$18,871,100.90	100%	0	\$0.00		0	\$0
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31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	.0	\$0
	U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$0
Total		52	\$4,142,346.22	100%	0	\$0.00		0	\$0
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31371HNH7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$0

7	\$824,352.53	2.59%	0 \$0.00	) NA	0 \$0
1	\$28,000.00	0.09%	0 \$0.00	) NA	0 \$0
3	\$290,900.00	0.91%	0 \$0.00	) NA	0 \$0
2	\$167,350.00	0.53%	0 \$0.00	) NA	0 \$0
3	\$365,602.94	1.15%	0 \$0.00	) NA	0 \$0
4	\$187,136.26	0.59%	0 \$0.00	) NA	0 \$0
1	\$94,936.25	0.3%	0 \$0.00	) NA	0 \$0
11	\$1,359,557.05	4.27%	0 \$0.00	) NA	0 \$0
61	\$5,786,051.52	18.18%	0 \$0.00	) NA	0 \$0
10	\$958,524.75	3.01%	0 \$0.00	) NA	0 \$0
13	\$647,079.98	2.03%	0 \$0.00	) NA	0 \$0
3	\$170,257.86	0.53%	0 \$0.00	) NA	0 \$0
19	\$1,646,321.75	5.17%	0 \$0.00	) NA	0 \$0
1	\$154,867.33	0.49%	0 \$0.00	NA	0 \$0
5	\$884,401.00	2.78%	0 \$0.00	) NA	0 \$0
1	\$85,478.77	0.27%	0 \$0.00	) NA	0 \$0
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2	\$196,600.00	0.62%	0 \$0.00	) NA	0 \$0
7	\$500,506.73	1.57%	0 \$0.00	NA	0 \$0
2	\$202,730.98	0.64%	0 \$0.00	) NA	0 \$0
	1 3 3 4 1 1 11 5 1 1 5 1 1 7 1 1 1 1 1 1 1 1 1	1 \$28,000.00 2 \$167,350.00 3 \$365,602.94 4 \$187,136.26 1 \$94,936.25 11 \$1,359,557.05 11 \$1,359,557.05 11 \$958,524.75 13 \$647,079.98 3 \$170,257.86 19 \$1,646,321.75 1 \$154,867.33 5 \$884,401.00 1 \$85,478.77 0 4 \$296,854.28 2 \$196,600.00 7 \$500,506.73	1 \$28,000.00 0.09% 2 \$167,350.00 0.53% 3 \$365,602.94 1.15% 4 \$187,136.26 0.59% 1 \$94,936.25 0.3% 11 \$1,359,557.05 4.27% 61 \$5,786,051.52 18.18% 10 \$958,524.75 3.01% 13 \$647,079.98 2.03% 3 \$170,257.86 0.53% 19 \$1,646,321.75 5.17% 1 \$154,867.33 0.49% 5 \$884,401.00 2.78% 1 \$85,478.77 0.27% 0 4 \$296,854.28 0.93% 2 \$196,600.00 0.62% 7 \$500,506.73 1.57%	1       \$28,000.00       0.09% 0       \$0.00         2       \$167,350.00       0.53% 0       \$0.00         3       \$365,602.94       1.15% 0       \$0.00         4       \$187,136.26       0.59% 0       \$0.00         1       \$94,936.25       0.3% 0       \$0.00         11       \$1,359,557.05       4.27% 0       \$0.00         61       \$5,786,051.52       18.18% 0       \$0.00         10       \$958,524.75       3.01% 0       \$0.00         3       \$170,257.86       0.53% 0       \$0.00         3       \$170,257.86       0.53% 0       \$0.00         19       \$1,646,321.75       5.17% 0       \$0.00         5       \$884,401.00       2.78% 0       \$0.00         5       \$884,401.00       2.78% 0       \$0.00         2       \$196,600.00       0.62% 0       \$0.00         2       \$196,600.00       0.62% 0       \$0.00         7       \$500,506.73       1.57% 0       \$0.00	1 \$28,000.00 0.09% 0 \$0.00 NA  3 \$290,900.00 0.91% 0 \$0.00 NA  2 \$167,350.00 0.53% 0 \$0.00 NA  3 \$365,602.94 1.15% 0 \$0.00 NA  4 \$187,136.26 0.59% 0 \$0.00 NA  1 \$94,936.25 0.3% 0 \$0.00 NA  11 \$94,936.25 0.3% 0 \$0.00 NA  10 \$958,524.75 3.01% 0 \$0.00 NA  13 \$647,079.98 2.03% 0 \$0.00 NA  13 \$170,257.86 0.53% 0 \$0.00 NA  19 \$1,646,321.75 5.17% 0 \$0.00 NA  1 \$154,867.33 0.49% 0 \$0.00 NA  5 \$884,401.00 2.78% 0 \$0.00 NA  1 \$85,478.77 0.27% 0 \$0.00 NA  2 \$196,600.00 0.62% 0 \$0.00 NA

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	MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$0
Total		336	\$31,824,391.81	100%	0	\$0.00		0	\$0
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%		\$0.00	NA	0	\$0
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$0
Total		46	\$3,326,379.84	100%	0	\$0.00		0	\$0
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31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$175,929.50	24.14%	_	\$0.00	NA	0	\$0
Total		9	\$728,832.24	100%	0	\$0.00		0	\$0
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0
Total		16	\$1,080,232.01	100%	0	\$0.00		0	\$0
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31371HP93	Unavailable	10	\$572,084.84	100%	_	\$0.00	NA	0	\$0
Total		10	\$572,084.84	100%	0	\$0.00		0	\$0
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0

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Total		2,183	\$235,119,045.44	100% 0	\$0.00	0	\$0
31371HPB8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07% 0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81% 0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31% 0	\$0.00	NA	\$0
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17% 0	\$0.00	NA	\$0
	Unavailable	1,287	\$135,201,365.58	55.64% 0	\$0.00	NA (	\$0
Total		2,404	\$242,986,965.92	100% 0	\$0.00	0	\$0
31371HPE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18% 0	\$0.00	NA	\$0
	Unavailable	29	\$3,543,324.60	71.82% 0	\$0.00	NA (	\$0
Total		40	\$4,933,509.20	100% 0	\$0.00	0	\$0
31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79% 0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5% 0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12% 0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39% 0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1% 0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1% 0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7% 0	\$0.00	NA(	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7% 0	\$0.00	NA	\$0
	Unavailable	127	\$16,197,303.25	40.82% 0	\$0.00	NA (	\$0
Total		352	\$39,666,344.98	100% 0	\$0.00	0	\$0
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42% 0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18% 0	\$0.00	NA	\$0
	Unavailable	160	\$14,639,679.87	55.82% 0	\$0.00	NA	\$0

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Total		278	\$26,229,099.52	100%	\$0.00		0 \$0
31371НРН5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	\$0.00	NA	0 \$0
	Unavailable	19	\$1,613,593.82	92.6%		NA	
Total		21	\$1,742,516.82	100%	\$0.00	(	0 \$0
31371НРЈ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12		·		
	Unavailable	3	\$294,101.08	2.99%		NA	
Total		92	\$9,849,957.20	100% 0	\$0.00		0 \$0
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$2,594,558.35	43.85%	\$0.00	NA	0 \$0
Total		65	\$5,916,954.42	100%			0 \$0
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31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	\$0.00	NA	0 \$0
	Unavailable	26	\$1,878,048.22	32.55%	\$0.00	NA	0 \$0
Total		69	\$5,770,472.28	100%	\$0.00	(	0 \$0
31371HPM4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$3,407,456.00	49.61%	\$0.00	NA	0 \$0
Total		92	\$6,868,713.99	100% 0	\$0.00		0 \$0
31371HPQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	\$0.00	NA	0 \$0
	Unavailable	5	\$271,869.75	30.04%	\$0.00	NA	0 \$0
Total		19	\$904,892.02	100%	\$0.00	ļ	0 \$0
31371HPT9	COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$8,964,399.88	6.46%	\$0.00	NA	0 \$0
Total		1,077	\$138,867,041.86	100%	\$0.00		0 \$0
31371HPU6	COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	\$0.00	NA	0 \$0
	Unavailable	133	\$16,170,134.55	19.56%		NA	
Total		689	\$82,665,370.28	100%	\$0.00		0 \$0
31371HPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$4,866,067.58	64.22% 0	\$0.00	NA	0 \$0
Total	C Ha vallation	71	\$7,576,819.51	100% 0			0 \$0

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31371HPX0	ACCUBANC MORTGAGE	10	\$1,041,306.77	3.55% 0	\$0.00	NA	0	\$0
	CORPORATION ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36% 0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97% 0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01% 0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25% 0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28% 0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03% 0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2% 0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16% 0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE	5	\$563,263.88	1.92%	\$0.00	NA	0 \$0
	COMPANY SOURCE ONE MORTGAGE SERVICES	9	\$814,952.21	2.78%	) \$0.00	NA	0 \$0
_	CORPORATION TEMPLE-INLAND						
	MORTGAGE CORPORATION	4	\$422,550.00	1.44% (	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67% (	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4% (	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	5	\$556,051.53	1.9% (			
	Unavailable	125	\$11,553,859.63	39.45% (			
Total		308	\$29,295,056.63	100%	\$0.00		0 \$0
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67% (	\$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	·		
Total		4	\$251,256.10	100%	\$0.00		0 \$0
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88% (	\$0.00	NA	0 \$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25% (	\$0.00	NA	0 \$0
	Unavailable	8	\$602,654.37	32.87% (	\$0.00	NA	0 \$0
Total		24	\$1,833,215.92	100%	\$0.00		0 \$0
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66% (	\$0.00	NA	0 \$0
	Unavailable	9	\$859,109.31	82.34%	\$0.00	NA	0 \$0
Total		11	\$1,043,404.34	100%	\$0.00		0 \$0
31371HQE1	GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8% (	\$0.00	NA	0 \$0
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	6.28%	\$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT	3	\$287,687.21	27.81%	\$0.00	NA	0 \$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	3	\$259,765.99	25.11%	0 \$0.	00 N	ΙA	0	\$0
Total		12	\$1,034,597.60	100%	0 \$0.	00		0	\$0
31371HQH4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0 \$0.	00 N	ΙA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0 \$0.	00 N	ΙA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0 \$0.	00 N	ΙA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0 \$0.	00 N	ΙA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0 \$0.	00 N	ΙA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0 \$0.	00 N	ΙA	0	\$0
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0 \$0.	00 N	ΙA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%			ΙA		\$0
	Unavailable	33	\$4,339,512.08	50.59%			ΙA		\$0
Total		70	\$8,579,743.08	100%	0 \$0.	00		0	\$0
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0 \$0.	00 N	ΙA	0	\$0
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0 \$0.	00 N	ΙA	0	\$0
	Unavailable	15	\$1,355,407.03	71.64%	0 \$0.	00 N	ΙA	0	\$0
Total		21	\$1,892,172.60	100%	0 \$0.	00		0	\$0
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0 \$0.	00 N	ΙA	0	\$0
	Unavailable	19	\$2,268,175.58	78.24%	0 \$0.	00 N	ΙA	0	\$0
Total		24	\$2,898,852.74	100%	0 \$0.	00	$\dashv$	0	\$0
31371HRA8	FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0 \$0.	00 N	ΙA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	1	\$119,569.50	2.17%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$959,848.15	17.39%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$88,251.80	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,777,340.45	68.43%	0	\$0.00	NA	0	\$0
Total		45	\$5,519,645.35	100%	_	\$0.00		0	\$0
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$0
Total		52	\$6,933,266.12	100%	0	\$0.00		0	\$0
31376HNE9	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,059,850.00	100%	0	\$0.00		0	\$0
31376K6W1	Unavailable	5	\$486,420.12	100%	0	\$0.00	NA	0	\$0
Total		5	\$486,420.12	100%	_	\$0.00		0	\$0
31377M3A7	GREYSTONE SERVICING CORPORATION INC.	1	\$892,331.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$892,331.27	100%	0	\$0.00		0	\$0
31377MWL1	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,295,995.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,295,995.00	100%	0	\$0.00		0	\$0
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,223,685.00	100%	0	\$0.00		0	\$0
31377MWY3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,262,550.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,262,550.00	100%	0	\$0.00		0	\$0

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31377MXC0	EICHLER, FAYNE AND ASSOCIATES	1	\$1,144,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,144,000.00	100% 0	\$0.00		0 \$0
31377MXG1	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,750,000.00	100% 0	\$0.00		0 \$0
							Ţ
31377MY47	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00				
Total		1	\$671,000.00	100% 0	\$0.00		0 \$0
31377MYM7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,600,000.00	100% 0	\$0.00		0 \$0
31377MZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,788,325.29	100% 0	\$0.00		0 \$0
					<u> </u>	27.1	40
31377MZZ7	AMI CAPITAL INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,498,300.00 <b>\$3,498,300.00</b>	100% 0 100% 0	1	1	
Total	+	+	\$3,470,300.00	100 70 0	\$0.00		0 \$0
31379BXJ7	Unavailable	33	\$5,000,263.52	100% 0	\$0.00	NA	0 \$0
Total		33	\$5,000,263.52	100% 0	1	1	0 \$0
		20	\$5,000,05C,40	1000/10	<b>\$0.00</b>	NT A	\$C
31379BXL2 Total	Unavailable	38 <b>38</b>	\$5,000,256.49 \$5,000,256.49	100% 0 100% 0	1 1		0 \$0 <b>0 \$0</b>
1 Otai	+	30	Φ3,000,450.47	100 /0 0	Ψυ•υυ		υ ψυ
31379BXM0	BANK UNITED	25	\$2,999,852.17	100% 0	\$0.00	NA	0 \$0
Total		25	\$2,999,852.17	100% 0	\$0.00		0 \$0
21270DVD2	BANK UNITED	1	\$269 618 70	7 27% (	\$0.00	NIA	0 \$0
31379BXP3	Unavailable	40	\$368,618.70 \$4,631,684.83			1	
Total	Onuvanaore	44	\$5,000,303.53	100% 0	1	1	0 \$0
			, ,				
31379BXQ1	BANK UNITED	1	\$168,515.08				
	Unavailable	19	\$1,831,450.34			1	
Total		20	\$1,999,965.42	100% 0	\$0.00		0 \$0

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31379BXR9	BANK UNITED	10	\$999,990.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$999,990.28	100%	0	\$0.00		0	\$0
31379BXT5	BANK UNITED	25	\$2,895,821.72	96.53%	0	\$0.00	NA	0	\$0
21317 <b>D</b> A13	Unavailable	1	\$104,113.27	3.47%	_	\$0.00	NA	-	\$0
Total	Chavanadic	26	\$2,999,934.99	100%	_	\$0.00	11/1	0	\$0
Total		20	Ψ2,777,734.77	100 /6		φ0.00			φι
31379K6Y4	PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,089,624.26	81.25%	0	\$0.00	NA	0	\$0
Total		52	\$5,033,193.09	100%	0	\$0.00		0	\$0
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,301,666.45	100%	_	\$0.00	·	0	\$0
			+ -y- · -y · · · · ·			7 3 3 3			
31379K7A5	PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,384,704.59	86.84%	0	\$0.00	NA	0	\$0
Total		36	\$5,049,001.71	100%	0	\$0.00		0	\$0
31379K7C1	PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00			\$0.00	NA	Ш	\$0
	Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0	\$0
Total		22	\$2,018,562.00	100%	0	\$0.00		0	\$0
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44			\$0.00	NA	0	\$0
	Unavailable	11	\$1,119,750.00		_	\$0.00	NA	0	\$0
Total		35	\$4,000,384.44	100%	0	\$0.00		0	\$0
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96			\$0.00	NA	Ш	\$0
m	Unavailable	7	\$620,888.97	20.69%	_	\$0.00	NA	U	\$0
Total		28	\$3,000,376.93	100%	U	\$0.00		U	\$0
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70			\$0.00	NA		\$0
	Unavailable	11	\$1,045,492.02	49.42%		\$0.00	NA	_	\$0
Total		20	\$2,115,656.72	100%	0	\$0.00		0	\$0

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31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,252,922.83	100%		\$0.00		0	\$0
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$832,065.30	100%	0	\$0.00		0	\$0
31379T5S9	Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0
Total		312	\$45,520,168.93	100%	0	\$0.00		0	\$0
								Ш	
31379T5T7	Unavailable	942	\$133,381,025.15	100%		\$0.00	NA	-	\$0
Total		942	\$133,381,025.15	100%	0	\$0.00		0	\$0
								Н	
31379T6K5	Unavailable	103	\$12,481,552.94	100%		\$0.00	NA	0	\$0
Total		103	\$12,481,552.94	100%	0	\$0.00		0	\$0
212707761.2	77 111	225	ф20. 425. 207. 01.	1000	^	Φ0.00	<b>N</b> T 4		Φ.Ο
31379T6L3	Unavailable	335	\$39,425,207.81	100%		\$0.00	NA	0	\$0
Total		335	\$39,425,207.81	100%	U	\$0.00		V	\$0
31379UAA9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,193,357.45	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	10.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,335,357.45	100%	0	\$0.00		0	\$0
31379VW39	UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,997,590.29	100%	0	\$0.00		0	\$0
31379VW47	UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$298,441.61	11.58%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		24	\$2,576,908.13	100%	0	\$0.00		0	\$0
31380GNF2	FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0
Total		119	\$15,000,862.66	100%	0	\$0.00		0	\$0
31380GNG0	FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0	\$0

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Total		141	\$12,000,025.57	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
31380GRN1	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0
Total		23	\$2,541,477.20	100%	0	\$0.00		0	\$0
31380GRP6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,696,272.08	100%	0	\$0.00		0	\$0
31380GRQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%		\$0.00	NA		\$0
Total	Unavailable	14 143	\$1,625,468.81			\$0.00	NA	0	\$0
1 Otai		143	\$19,815,387.30	100%	<u> </u>	\$0.00		Ψ_	\$0
31380KUE8	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,500,329.94	100%	0	\$0.00		0	\$0
31380KUF5	ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,126.47	100%	0	\$0.00		0	\$0
31380KUH1	ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%		\$0.00	NA		\$0
Total		13	\$1,000,241.67	100%	0	\$0.00		0	\$0
31380NZV9	Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	7	\$838,987.73	100%	_	\$0.00		0	\$0 \$0
			,,,,		+	7 3 4 3 5		$\dagger$	40
31380PNT2	CTX MORTGAGE COMPANY	43	\$5,194,525.06			\$0.00	NA	0	\$0
	Unavailable	2	\$157,188.65	2.94%	-	\$0.00	NA	0	\$0
Total		45	\$5,351,713.71	100%	0	\$0.00		0	\$0
31380PNU9	CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$621,109.82	10.18%		\$0.00	NA	0	\$0
Total		62	\$6,103,470.62	100%	0	\$0.00		0	<b>\$</b> 0

CTX MORTGAGE COMPANY Unavailable	42	\$3,303,374.63	95.42%		\$0.00	NA	0	\$0
Unavailable	3	¢150 421 21						
		\$158,431.21	4.58%	0	\$0.00	NA	0	\$0
	45	\$3,461,805.84	100%	0	\$0.00		0	\$0
							-	
CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	\$0
Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	\$0
	131	\$15,047,815.78	100%	0	\$0.00		0	\$0
PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0
Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0
	80	\$10,088,274.24	100%	0	\$0.00		0	\$0
REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0
Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0
	559	\$91,495,243.01	100%	0	\$0.00		0	\$0
REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0
Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0
	160	\$25,049,835.80	100%	0	\$0.00		0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0	\$0
Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0	\$0
	61	\$7,000,449.55	100%	0	\$0.00		0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0	\$0
Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0	\$0
	77	\$8,000,792.47	100%	0	\$0.00		0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$469,915.69	32.61%	0	\$0.00	NA	0	\$0
Unavailable	16	\$970,966.91			\$0.00			\$0
	20	\$1,440,882.60	100%	0	\$0.00		0	\$0
Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0
		Ψ2, 123,201.03	10070	U	Ψ0.00	11/1	U	Ψ0
	PHH MORTGAGE SERVICES CORPORATION Unavailable  REPUBLIC NATIONAL BANK OF NEW YORK Unavailable  REPUBLIC NATIONAL BANK OF NEW YORK Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	COMPANY	COMPANY	Unavailable	COMPANY	Unavailable	Unavailable	Unavailable

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31380SFU2	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0	\$0
Total		170	\$23,036,834.57	100%	0	\$0.00		0	\$0
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31380SFV0	REPUBLIC NATIONAL	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0	\$0
	BANK OF NEW YORK Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0	\$0
Total	Chavanable	117	\$10,723,390.43 \$15,457,169.78	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		117	\$13,437,107.70	100 /0		Ψ0.00			φυ
31380SQE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,854,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,854,000.00	100%	0	\$0.00		0	\$0
31380SQF3	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,165,114.37	100%	0	\$0.00		0	\$0
31380SQG1	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,511,350.00	100%	0	\$0.00		0	\$0
31380ULL0	FIRST AMERICAN NATIONAL BANK	1	\$133,000.00			\$0.00	NA	-	\$0
	Unavailable	11	\$871,323.37	86.76%		\$0.00	NA		\$0
Total		12	\$1,004,323.37	100%	0	\$0.00		0	\$0
31380UWH7	PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$170,112.68	100%	0	\$0.00		0	\$0
31380UWJ3	PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,356,919.04	100%	0	\$0.00		0	\$0
31380WR22	USAA FEDERAL SAVINGS BANK	5	\$574,770.90	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,993.05	42.74%	_	\$0.00	NA	0	\$0
Total		9	\$1,003,763.95	100%	0	\$0.00		0	\$0
31380WR30		25	\$2,252,357.60	74.68%	0	\$0.00	NA	0	\$0

	USAA FEDERAL SAVINGS BANK								
	Unavailable	7	\$763,553.41	25.32%	)	\$0.00	NA	0	\$(
Total		32	\$3,015,911.01	100%	)	\$0.00		0	\$(
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31380WRT3	USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69		_	\$0.00	NA	Щ.	\$0
	Unavailable	5	\$752,099.82	18.78%	_	\$0.00	NA	0	\$(
Total		27	\$4,005,847.51	100%	<u> </u>	\$0.00		0	\$(
31380WRV8	USAA FEDERAL SAVINGS BANK	8	\$674,862.05	67.16% (		\$0.00	NA	0	\$(
	Unavailable	2	\$329,928.31	32.84%	_	\$0.00	NA	0	\$0
Total		10	\$1,004,790.36	100%	0	\$0.00		0	\$0
31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61% (		\$0.00	NA	0	\$0
	Unavailable	1	\$224,534.58	22.39%		\$0.00	NA	0	\$0
Total		8	\$1,002,791.09	100%	)	\$0.00		0	\$0
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31380WRZ9	USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50			\$0.00	NA	<u> </u>	\$0
-	Unavailable	4	\$533,050.00		-	\$0.00	NA	0	\$0
Total	-	13	\$2,013,916.50	100%	υ <u></u>	\$0.00		U	\$0
31380WXJ8	GUILD MORTGAGE COMPANY	5	\$478,448.59	23.95%	)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,518,907.81	76.05%	)	\$0.00	NA	0	\$0
Total		15	\$1,997,356.40	100%	0	\$0.00		0	\$0
31380WXK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96% (	)	\$0.00	NA	0	\$0
	Unavailable	2	\$169,423.82	12.04%		\$0.00	NA	0	\$0
Total		13	\$1,406,896.91	100%	0	\$0.00		0	\$0
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	)	\$0.00	NA	0	\$0
	Unavailable	31	\$4,916,873.04	37.4% (	)	\$0.00	NA	0	\$0
Total		95	\$13,145,890.24	100%	0	\$0.00		0	\$0
31380XCQ3	MI FINANCIAL CORPORATION	65	\$10,791,410.00	100% (	)	\$0.00	NA	0	\$0
Total		65	\$10,791,410.00	100%	<b>—</b>	\$0.00		0	\$0
31380YAW0	CENTURA BANK	38	\$2,636,574.47	100% (	1	\$0.00	NA	0	\$0
Total	CENTUKA DANK	38	\$2,636,574.47 \$2,636,574.47	100% (		\$0.00 <b>\$0.00</b>		0	\$0
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31380YAX8	CENTURA BANK	22	\$2,393,664.93	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,393,664.93	100% 0	\$0.00	0	\$0
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,005,550.00	100% 0	\$0.00	0	\$0
31380YWY2	CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100% 0	\$0.00	NA 0	\$0
Total		7	\$996,517.65	100% 0	\$0.00	0	\$0
31381A2G5 <b>Total</b>	Unavailable	12 12	\$1,324,711.76 <b>\$1,324,711.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
31381A2J9 <b>Total</b>	Unavailable	42 <b>42</b>	\$4,827,970.28 <b>\$4,827,970.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31381A2K6 <b>Total</b>	Unavailable	105 <b>105</b>	\$13,048,625.60 <b>\$13,048,625.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31381A2L4 <b>Total</b>	Unavailable	184 <b>184</b>	\$21,215,422.79 <b>\$21,215,422.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100% 0	\$0.00	NA 0	\$0
Total		61	\$4,998,669.36	100% 0	\$0.00	0	\$0
31381AK42	PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100% 0	\$0.00	NA 0	\$0
Total		60	\$4,997,678.13	100% 0	\$0.00	0	\$0
31381AKZ3	PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100% 0	\$0.00	NA 0	\$0
Total		63	\$4,997,101.63	100% 0	\$0.00	0	\$0
31381AZ46 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,630,623.56 <b>\$3,630,623.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31381AZ53 <b>Total</b>	Unavailable	90 <b>90</b>	\$12,470,259.74 <b>\$12,470,259.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31381AZ61 <b>Total</b>	Unavailable	103 <b>103</b>	\$11,691,773.12 <b>\$11,691,773.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
31381B4Z9	BANK OF HAWAII	7	\$1,298,975.92	77.22% 0	\$0.00	NA 0	\$0

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	Unavailable	2	\$383,196.96		_	\$0.00	NA	0	\$0
Total		9	\$1,682,172.88	100%	0	\$0.00		0	\$0
31381BG86	Unavailable	61	\$6,999,961.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,999,961.69	100%	0	\$0.00		0	\$0
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31381BG94	Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,999,862.88	100%	0	\$0.00		0	\$0
31381BM48	THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,139,039.29	100%	0	\$0.00		0	\$0
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31381BM89	THE WARWICK SAVINGS BANK	20	\$2,478,937.00			\$0.00	NA	Щ	\$0
Total		20	\$2,478,937.00	100%	0	\$0.00		0	\$0
31381BM97	THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,460.00	100%	0	\$0.00		0	\$0
31381BR27	MARINE MIDLAND MORTGAGE CORPORATION	8	\$890,788.08	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,108,850.00	82.18%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,638.08	100%	0	\$0.00		0	\$0
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31381BR35	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	О	\$0.00	NA	0	\$0
	Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	_	\$0
Total		57	\$7,000,512.73	100%	0	\$0.00		0	\$0
31381BR43	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88			\$0.00	NA	Ц	\$0
	Unavailable	26	\$3,039,943.79		_	\$0.00	NA	0	\$0
Total		43	\$5,000,489.67	100%	0	\$0.00		0	\$0
31381BR50	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,345,384.72			\$0.00	NA		\$0
	Unavailable	26	\$3,654,948.06			\$0.00	NA	_	\$0
Total		51	\$6,000,332.78	100%	0	\$0.00		0	\$0
31381BRU5	MARINE MIDLAND MORTGAGE	4	\$479,672.57	27.33%	0	\$0.00	NA	0	\$0

	CORPORATION							Ш	
	Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,755,068.85	100%	0	\$0.00		0	\$0
31381BRW1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0	\$0
Total		41	\$5,000,253.93	100%	0	\$0.00		0	\$0
31381BRX9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$330,000.00	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,670,039.27	91.75%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,039.27	100%	0	\$0.00		0	\$0
31381BRY7	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0	\$0
Total		56	\$5,000,464.18	100%	0	\$0.00		0	\$0
31381BRZ4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0	\$0
Total		46	\$6,000,320.76	100%	0	\$0.00		0	\$0
31381BS34	MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0	\$0
Total		22	\$2,426,067.11	100%	0	\$0.00		0	\$0
31381BSA8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0	\$0
Total		34	\$2,999,991.34	100%	0	\$0.00		0	\$0
31381BSB6	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,782.27	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0	\$0
Total		34	\$4,000,132.27	100%	0	\$0.00		0	\$0
31381BSD2	Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	\$0

Total		18	\$2,000,009.21	100%	O	\$0.00		0	\$0
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31381BSE0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59% (	)	\$0.00	NA	0	\$0
	Unavailable	15	\$1,376,325.19	34.41% (	)	\$0.00	NA	0	\$0
Total		36	\$4,000,132.91	100%	)	\$0.00		0	\$0
31381BSF7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27% (	)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,223,700.00	49.73% (	)	\$0.00	NA	0	\$0
Total		24	\$2,460,900.00	100%	)	\$0.00		0	\$0
31381BSH3	MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97% (		\$0.00	NA	0	\$0
	Unavailable	24	\$3,556,592.92	79.03% (	)	\$0.00	NA	0	\$0
Total		31	\$4,500,312.85	100%	)	\$0.00		0	\$0
31381BSK6	MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	)	\$0.00	NA	0	\$0
	Unavailable	28	\$3,939,550.01	78.8% (	)	\$0.00	NA	0	\$0
Total		33	\$4,999,497.83	100%	)	\$0.00		0	\$0
31381BSM2	MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86% (		\$0.00	NA	0	\$0
	Unavailable	32	\$4,107,145.59	82.14% (	)	\$0.00	NA	0	\$0
Total		39	\$5,000,223.36	100%	0	\$0.00		0	\$0
31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67% (	)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,013,363.96	25.33% (	)	\$0.00	NA	0	\$0
Total		25	\$4,000,241.51	100%	)	\$0.00		0	\$0
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37% (		\$0.00	NA	0	\$0
	Unavailable	29	\$3,544,195.46	50.63% (	)	\$0.00	NA	0	\$0
Total		58	\$7,000,066.05	100%	)	\$0.00		0	\$0
31381BSS9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32% (	)	\$0.00	NA	0	\$0

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	Unavailable	18	\$2,734,259.12		-	\$0.00	NA	0	\$0
Total		37	\$5,000,482.96	100%	0	\$0.00		0	\$0
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0
Total		34	\$4,000,850.00	100%	_	\$0.00		0	\$0
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31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,384,471.88	100%	-	\$0.00		0	<b>\$0</b>
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31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0
Total		12	\$872,374.81	100%	0	\$0.00		0	\$0
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0
Total		18	\$1,309,219.55	100%	0	\$0.00		0	\$0
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31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,110.37	100%	0	\$0.00		0	\$0
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31381CT98	NATIONAL CITY MORTGAGE COMPANY	5	\$637,068.87	49.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,910.49	50.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,283,979.36	100%	0	\$0.00		0	\$0
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	4	\$0.00	NA	0	\$0
Total		8	\$1,029,638.67	100%	0	\$0.00		0	\$0
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31381CTK3	CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	Н	\$0.00	NA	Ш	\$0
Total		11	\$1,035,835.74	100%	0	\$0.00		0	\$0
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31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0

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	Unavailable	35	\$2,322,034.64	1 1		\$0.00	NA	0	\$0
Total		39	\$2,685,531.23	100%	)	\$0.00	!	0	\$0
	ASTORIA FEDERAL			<del></del>	+			+	
31381CZ26	SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	)	\$0.00	NA	0	\$0
Total		129	\$18,829,288.20	100%	<u>ə</u>	\$0.00		0	\$0
31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100% (	0	\$0.00	NA	0	\$0
Total		147	\$20,523,308.55	100%	0	\$0.00		0	\$0
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31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100% (	)	\$0.00	NA	0	\$0
Total		11	\$1,450,797.21	100%	0	\$0.00		0	\$0
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6% (	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,447,615.65			\$0.00	NA	0	\$0
Total		166	\$19,959,271.48	100%	)	\$0.00		0	\$0
31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89% (	0	\$0.00	NA	0	\$0
	Unavailable	242	\$16,792,623.00	85.11% (	0	\$0.00	NA	0	\$0
Total		287	\$19,729,647.98	100%	0	\$0.00		0	\$0
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31381FW48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58% (	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	.0	\$0
Total		24	\$1,455,616.60	100%	<u>)                                    </u>	\$0.00		0	\$0
31381FW55	NAMCO ASSET MANAGEMENT INC./NORTH	51	\$6,470,430.43	30.15% (	)	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	123	\$14,990,889.50	69.85% 0	\$0.00	NA 0	\$0
Total		174	\$21,461,319.93	100% 0	\$0.00	0	\$0
31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98% 0	\$0.00	NA 0	\$0
	Unavailable	188	\$11,538,625.02	64.02% 0	\$0.00	NA 0	\$0
Total		289	\$18,022,796.00	100% 0	\$0.00	0	\$0
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	131	\$8,287,882.03	69.39% 0	\$0.00	NA 0	\$0
Total		187	\$11,944,606.03	100% 0	\$0.00	0	\$0
		† †	<del>4</del>		т		
31381FW89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81% 0	\$0.00	NA 0	\$0
	Unavailable	132	\$7,715,125.85	74.19% 0	\$0.00	NA 0	\$0
Total		174	\$10,399,437.57	100% 0	\$0.00	0	\$0
31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74% 0	\$0.00	NA 0	\$0
	Unavailable	144	\$16,059,554.79	81.26% 0	\$0.00	NA 0	\$0
Total		174	\$19,763,510.24	100% 0	\$0.00	0	\$0
31381FWN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93% 0	\$0.00	NA 0	\$0

	Unavailable	110	\$16,726,241.27	83.07% 0	\$0.00	NA 0	\$(
Total	O HAV AHADIC	132	\$20,134,724.36	100% 0	\$0.00 <b>\$0.00</b>	0	\$(
			, , / = 1100		Ψ0.00		Ψ
31381FWP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$16,394,931.19	82.04% 0	\$0.00	NA 0	\$0
Total		83	\$19,984,876.98	100% 0	\$0.00	0	\$0
31381FWQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$16,201,761.59	80.2% 0	\$0.00	NA 0	\$0
Total		101	\$20,200,947.98	100% 0	\$0.00	0	\$0
		$\bot$					
31381FWR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39% 0	\$0.00	NA 0	\$0
	Unavailable	96	\$16,806,484.53	82.61% 0	\$0.00	NA 0	\$0
Total		116	\$20,343,991.00	100% 0	\$ <b>0.00</b>	0	\$0
31381FWS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$13,728,481.16	68.82% 0	\$0.00	NA 0	\$0
Total		109	\$19,949,779.24	100% 0	\$0.00	0	\$0
		$\Box$			T		
31381FWT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,345,937.69	16.39% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$11,966,985.77	83.61% 0	\$0.00	NA 0	\$0
Total		106	\$14,312,923.46	100% 0	\$0.00	0	\$0
		T I	7	1 [		11	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0
Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0
	128	\$17,227,390.80	100%	0	\$0.00		0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0
Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0
	141	\$19,633,401.53	100%	0	\$0.00		0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0
Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0
	149	\$19,963,093.16	100%	0	\$0.00		0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0
Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0
	153	\$20,044,168.61	100%	0	\$0.00		0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0
Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0
	307	\$20,937,942.17	100%	0	\$0.00		0	\$0
NAME		<b>#2</b> 00 <b>7</b> 515 5	10.055		40.00			
NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,897,212.97	19.83%	O	\$0.00	NA	0	\$0
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   104   128	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  104 \$13,935,175.53  128 \$17,227,390.80  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  112 \$15,704,198.42  141 \$19,633,401.53  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  111 \$1,397,683.42  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  138 \$18,565,409.74  149 \$19,963,093.16  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  117 \$15,329,323.75  153 \$20,044,168.61  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  117 \$15,329,323.75  153 \$20,044,168.61  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  257 \$17,427,341.46  307 \$20,937,942.17  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         24         \$3,292,215.27         19.11%           Unavailable         104         \$13,935,175.53         80.89%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         29         \$3,929,203.11         20.01%           Unavailable         112         \$15,704,198.42         79.99%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         11         \$1,397,683.42         7%           Unavailable         138         \$18,565,409.74         93%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         36         \$4,714,844.86         23.52%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         117         \$15,329,323.75         76.48%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         153         \$20,044,168.61         100%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         50         \$3,510,600.71         16.77%           NAMCO ASSET MANAGEMENT         257         \$17,427,341.46         83.23%           NAMCO ASSET MANAGEMENT         23         \$3,897,212.97         19.83%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 104 \$13,935,175.53 80.89% 0  128 \$17,227,390.80 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 112 \$15,704,198.42 79.99% 0  141 \$19,633,401.53 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 112 \$15,704,198.42 79.99% 0  141 \$19,633,401.53 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 138 \$18,565,409.74 93% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 117 \$15,329,323.75 76.48% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 117 \$15,329,323.75 76.48% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 257 \$17,427,341.46 83.23% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 257 \$17,427,341.46 83.23% 0  NAMCO ASSET 23 \$3,897,212.97 19.83% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 104 \$13,935,175.53 80.89% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 112 \$15,704,198.42 79.99% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 112 \$15,704,198.42 79.99% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 138 \$18,565,409.74 93% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 138 \$18,565,409.74 93% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 138 \$18,565,409.74 93% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 117 \$15,329,323.75 76.48% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 117 \$15,329,323.75 76.48% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 257 \$17,427,341.46 83.23% 0 \$0.00  NAMCO ASSET MANAGEMENT NAMCO ASSET \$17,427,341.46 83.23% 0 \$0.00  NAMCO ASSET \$17,427,341.46 83.23% 0 \$0.00  NAMCO ASSET \$20,937,942.17 100% 0 \$0.00  NAMCO ASSET \$23,8897,212.97 19.83% 0 \$0.00	MANAGEMENT   INC./NORTH   24   \$3,292,215.27   19.11%   0   \$0.00   NA	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	107	\$15,754,595.66	80.17% (	) \$0	.00	NA	0	\$0
Total		130	\$19,651,808.63	100%	1	.00		0	\$0
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9% (		.00	NA		\$0
	Unavailable	49	\$6,870,006.31	60.1% (		.00	NA	0	\$0
Total		83	\$11,431,227.26	100%	\$0	.00		0	\$0
31381FXC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18% (	) \$0	.00	NA		\$0
	Unavailable	42	\$4,647,847.58	46.82%	\$0	.00	NA	0	\$0
Total		88	\$9,927,515.34	100%	\$0	.00		0	\$0
31381GG36	Unavailable	10	\$9,887,585.95	100% (	) \$0	.00	NA	0	\$0
Total		10	\$9,887,585.95	100%	\$0	.00		0	\$0
212016644	77 11.1	10	φ1.c. coo o co	100~	2 **	00	<b>.</b>		40
31381GG44	Unavailable	10	\$16,698,063.63	100% (		.00	NA	U	\$0
<u>Total</u>		10	\$16,698,063.63	100%	<i>y</i> \$0	.00		V	\$0
31381GG51	Unavailable	19	\$6,621,297.69	100% (	) \$0	.00	NA	0	\$0
Total		19	\$6,621,297.69	100%		.00		0	\$0
31381GG69	Unavailable	5	\$5,115,783.87	100%	\$0	.00	NA	0	\$0
Total		5	\$5,115,783.87	100%	\$0	.00		0	\$0
212016677	TT '1 11		¢2.042.014.20	100%	)	00	<b>N.T.</b>		Φ.Ο.
31381GG77	Unavailable	3 3	\$2,042,814.39	100%	1	.00	NA	0 <b>0</b>	\$0 \$0
Total		3	\$2,042,814.39	100%	<i>y</i> \$0	.00		V	\$0
31381GG93	Unavailable	2	\$1,053,615.72	100% (	) \$0	.00	NA	0	\$0
Total		2	\$1,053,615.72	100%	1	.00		0	\$0
21201CIIA0	Hannilahi.		¢0 200 420 26	10007	) 60	00	NT A		φΩ
31381GHA9	Unavailable	7 <b>7</b>	\$8,289,428.36	100% (		.00	NA		\$0
Total		+ '	\$8,289,428.36	100%	<i>y</i> \$0	.00		0	\$0
31382D3U6	FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33% (	\$0	.00	NA	0	\$0

	Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0
Total	Chavanasie	184	\$20,588,050.55	100%	_	\$0.00	1 17 1	0	\$0 \$0
10001		101	Ψ20,200,020,02	100 /6		Ψοισο		Ť	Ψ.
31382D3V4	FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0	\$0
Total		50	\$5,421,275.00	100%	0	\$0.00		0	\$0
31382D3W2	FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0	\$0
Total		111	\$10,592,052.37	100%	0	\$0.00		0	\$0
31382D3X0	FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0	\$0
Total		95	\$6,385,843.34	100%	0	\$0.00		0	\$0
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0
Total		323	\$40,886,115.97	100%	0	\$0.00		0	\$0
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0
Total		98	\$10,456,004.46	100%	0	\$0.00		0	\$0
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,383.86	100%	0	\$0.00		0	\$0
31382DDG6	TOWNE MORTGAGE COMPANY	20	\$1,500,058.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,500,058.96	100%	0	\$0.00		0	\$0
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,491.23	100%	0	\$0.00		0	\$0
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,540,157.33	100%	0	\$0.00		0	\$0
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$468,283.91	2.36% 0	\$0.00	NA (	\$0
Total		134	\$19,816,253.20	100% 0		(	
			,				
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43% 0	\$0.00	NA	\$0
	Unavailable	34	\$3,940,194.97	6.57% 0	\$0.00	NA (	
Total		447	\$59,939,696.89	100% 0	\$0.00	(	\$0
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65% 0	\$0.00	NA	\$0
	Unavailable	5	\$693,423.64	27.35% 0	\$0.00	NA (	1
Total		27	\$2,535,250.03	100% 0	\$0.00	(	\$0
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36% 0	\$0.00	NA	\$0
	Unavailable	1	\$120,000.00	0.64% 0	·	NA (	
Total		128	\$18,812,111.14	100% 0	\$0.00	(	\$0
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53% 0	\$0.00	NA	\$0
	Unavailable	41	\$5,559,095.55	5.47% 0	\$0.00	NA (	\$0
Total		759	\$101,632,060.54	100% 0	\$0.00	(	\$0
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31% 0	\$0.00	NA	\$0
	Unavailable	7	\$733,500.00	14.69% 0	\$0.00	NA (	\$0
Total		48	\$4,992,524.69	100% 0	\$0.00	(	\$0
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99% 0	\$0.00	NA	\$0
	Unavailable	9	\$1,127,801.95	7.01% 0	\$0.00	NA (	+
Total		115	\$16,099,450.19	100% 0	\$0.00	(	\$0
31382DVA9	CTX MORTGAGE COMPANY	17	\$2,330,800.32	100% 0	\$0.00	NA	\$0
Total		17	\$2,330,800.32	100% 0	\$0.00	(	\$0
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62% 0	·	NA	
	Unavailable	4	\$438,000.00	1.38% 0		NA (	1
Total		199	\$31,814,169.85	100% 0	\$0.00		\$0
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13% 0	·	NA	
	Unavailable	19	\$2,570,200.00	2.87% 0		NA (	
Total		646	\$89,517,587.36	100% 0	\$0.00		\$0

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	MELLON MODECACE							+	
31382E2N1	MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0	\$0
Total		61	\$7,549,958.69	100%	0	\$0.00		0	\$0
31382E2P6	MELLON MORTGAGE	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0	\$0
	COMPANY, HOUSTON Unavailable	39	\$5,097,046.10			\$0.00	NA		\$0
Total	Onavanable	72		100%		\$0.00	INA	0	\$0 \$0
10tai		12	\$9,066,477.65	100%	U	\$0.00		U	φυ
31382E2Q4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$54,806.81	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0	\$0
Total		77	\$10,066,748.23	100%	0	\$0.00		0	\$0
31382E2R2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$202,237.14	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,331,245.64	95.54%	0	\$0.00	NA	0	\$0
Total		38	\$4,533,482.78	100%	0	\$0.00		0	\$0
	MELL ON MODECA CE								
31382E2T8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%		\$0.00	NA		\$0
	Unavailable	32	\$4,309,045.98	95.09%	_	\$0.00	NA		\$0
Total		35	\$4,531,419.35	100%	0	\$0.00		0	\$0
	MELLON MORTGAGE				+				
31382E2W1	COMPANY, HOUSTON	9	\$999,897.05	22.03%		\$0.00	NA		\$0
	Unavailable	26	\$3,539,165.49	77.97%		\$0.00	NA	0	\$0
Total		35	\$4,539,062.54	100%	0	\$0.00		0	\$0
31382E2X9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0	\$0
Total		39	\$4,533,498.52	100%	0	\$0.00		0	\$0
31382E2Y7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,305,315.55	95.71%		\$0.00	NA	0	\$0
Total		42	\$5,543,362.86	100%	0	\$0.00		0	\$0
31382E3A8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0	\$0
Total		48	\$5,534,477.21	100%	0	\$0.00		0	\$0

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31382E3B6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$93,230.48	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,435,535.92	97.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,528,766.40	100%	0	\$0.00		0	\$0
31382E3C4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0	\$0
Total		55	\$6,553,054.97	100%	0	\$0.00		0	\$0
31382E3D2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%		\$0.00	NA	0	\$0
	Unavailable	18	\$2,325,754.69	92.2%	_	\$0.00	NA	0	\$0
Total		20	\$2,522,413.59	100%	0	\$0.00		0	\$0
31382E3E0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0	\$0
Total		52	\$6,175,511.71	100%	0	\$0.00		0	\$0
31382E3F7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,000.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,476,148.98	98.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,532,148.98	100%	0	\$0.00		0	\$0
	MELLON MORTGAGE				+			$\parallel$	
31382E3G5	COMPANY, HOUSTON	10	\$1,244,025.97	22.43%		\$0.00	NA	Щ	\$0
m	Unavailable	34	\$4,301,339.33	77.57%	_	\$0.00	NA	0	\$0
Total		44	\$5,545,365.30	100%	U	\$0.00		U	\$0
31382E3H3	Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,531,712.48	100%	0	\$0.00		0	\$0
31382E3J9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,343,489.13	73.59%	_	\$0.00	NA	0	\$0
Total		41	\$4,543,330.13	100%	0	\$0.00		0	\$0
31382E4T6	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,993,171.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,993,171.67	100%	0	\$0.00		0	\$0
31382E4U3	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$3,996,635.28	100%		\$0.00	NA		\$0
Total		27	\$3,996,635.28	100%	0	\$0.00		0	<b>\$0</b>

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31382E4V1	ROSLYN NATIONAL MORTGAGE	41	¢4 991 405 52	97.26% (		\$0.00	NI A		\$(
D1304E4V1	CORPORATION	41	\$4,881,495.53	91.20%	1	φυ.υυ	NA	V	20
	Unavailable	1	\$137,600.00	2.74% (	)	\$0.00	NA	0	\$(
Total		42	\$5,019,095.53	100%	)	\$0.00		0	\$(
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31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100% (	)	\$0.00	NA		\$(
Total		13	\$2,003,510.16	100%	)	\$0.00		0	\$(
31382E5C2	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100% (	)	\$0.00	NA	0	\$0
Total		17	\$2,710,454.25	100%	)	\$0.00		0	\$(
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31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	)	\$0.00	NA	0	\$0
Total		19	\$3,001,802.17	100%	)	\$0.00		0	\$0
31382E5E8	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100% (	)	\$0.00	NA	0	\$0
Total	COR ORTHOR	13	\$2,001,710.39	100%	)	\$0.00		0	\$0
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31382E5F5	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,022,277.05	100% (	)	\$0.00	NA	0	\$0
Total		13	\$2,022,277.05	100%	)	\$0.00		0	\$0
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31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29% (	)	\$0.00	NA	0	\$0
	Unavailable	2	\$284,100.00	12.71%		\$0.00	NA	m	\$0
Total		17	\$2,235,008.10	100%	)	\$0.00		0	\$0
31382E5J7	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53% (	)	\$0.00	NA	0	\$0
	Unavailable	2	\$417,650.00	20.47%		\$0.00	NA	f	\$0
Total		13	\$2,040,540.02	100%	)	\$0.00		0	\$0
	DOGLANDA PROME							${f H}$	
31382E5L2	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,124,850.00	86.47%	)	\$0.00	NA	0	\$0

	Unavailable	1	\$176,000.00	13.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,300,850.00	100%	0	\$0.00		0	\$0
								Ш	
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	\$0
Total		16	\$2,504,200.00	100%	0	\$0.00		0	\$0
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,776.88	100%	0	\$0.00		0	\$0
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31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	\$0
Total		45	\$7,568,210.16	100%	0	\$0.00		0	\$0
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31382EP63	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,659,632.95	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,432,434.19	83.56%	0	\$0.00	NA	0	\$0
Total		65	\$10,092,067.14	100%	0	\$0.00		0	\$0
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31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%		\$0.00	NA	Ш	\$0
	Unavailable	24	\$3,169,591.05	69.8%		\$0.00	NA	0	\$0
Total		36	\$4,541,071.86	100%	0	\$0.00		0	\$0
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0
Total	Onavanaore	33	\$4,540,105.50	100%		\$0.00	11/1	0	\$0
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31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,522,685.84	100%	0	\$0.00		0	\$0
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31382EQB1	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,782,815.89	68.36%		\$0.00	NA	0	\$0
Total		45	\$5,533,268.20	100%	0	\$0.00		0	\$0
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0

	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0
Total		30	\$3,527,481.02	100%	0	\$0.00		0	\$0
31382EQF2	MELLON MORTGAGE	1	\$95,911.08	1.73%	٥	\$0.00	NA	0	\$0
31302EQ1 2	COMPANY, HOUSTON	1	·			·			
	Unavailable	39	\$5,453,533.89	98.27%	_	\$0.00	NA	H	\$0
Total	<del></del>	40	\$5,549,444.97	100%	0	\$0.00		0	\$0
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31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0	\$0
Total	Chavanaole	52	\$6,560,556.90	100%	_	\$0.00	11/1	0	\$0
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21202E0110	MELLON MORTGAGE	10	¢2.772.215.24	40.210/	^	¢0.00	NT A		¢Ω
31382EQH8	COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	U	\$0.00	NA	U	\$0
_	Unavailable	29	\$3,780,824.36	57.69%	_	\$0.00	NA	0	\$0
Total		48	\$6,553,139.60	100%	0	\$0.00		0	\$0
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31382EQK1	MELLON MORTGAGE	18	\$2,107,566.66	100%	0	\$0.00	NA	0	\$0
	COMPANY, HOUSTON	10			Δ	\$0.00			¢Λ
Total		18	\$2,107,566.66	100%	U	\$0.00		0	\$0
	MELLON MORTGAGE				+			H	
31382EQM7	COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0
Total		32	\$4,542,133.01	100%	0	\$0.00		0	\$0
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,521,553.12	100%	0	\$0.00		0	\$0
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31382EQR6	Unavailable	33	\$3,531,757.88		_	\$0.00	NA		\$0
Total		33	\$3,531,757.88	100%	0	\$0.00		0	\$0
	MELLONIMODECAGE				+			$\vdash$	
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0
Total	Chavanaele	36	\$4,410,956.31	100%	_	\$0.00	11/1	0	\$0
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21202EOT2	MELLON MORTGAGE	20	¢2.455.170.72	12.060	^	¢0.00	NT A		¢Ω
31382EQT2	COMPANY, HOUSTON	28	\$3,455,170.73	42.06%	U	\$0.00	NA	U	\$0
	Unavailable	42	\$4,759,175.54	57.94%	-1-	\$0.00	NA	0	\$0
Total		70	\$8,214,346.27	100%	0	\$0.00		0	<u>\$0</u>
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31382EV25	NORWEST	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.								
	Unavailable	61	\$9,487,139.19	57.87%	U	\$0.00	NA	U	\$0

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Total		114	\$16,395,185.57	100%	0	\$0.00		0	\$0
31382EV33	NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,678,965.82	36.69%	_	\$0.00	NA	0	\$0
Total		252	\$29,102,901.40	100%	0	\$0.00		0	\$0
31382EVZ2	NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0	\$0
Total		67	\$6,483,595.40	100%	0	\$0.00		0	\$0
31382FBH1	Unavailable	9	\$1,044,967.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,044,967.37	100%	0	\$0.00		0	\$0
31382FBJ7	HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0	\$0
Total		34	\$4,119,461.30	100%	0	\$0.00		0	\$0
31382FBK4	HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0	\$0
Total		32	\$3,187,254.89	100%	0	\$0.00		0	\$0
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,002,428.98	100%	0	\$0.00		0	\$0
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0	\$0
Total Total	DANILINI DANIN	30	\$4,000,674.35	100%		\$0.00		0	\$0
31382FNS4	EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0	\$0
Total	DIGITAL DILL	24	\$3,003,583.74	100%	_	\$0.00	11/7	0	\$0
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,401,959.33	100%	0	\$0.00		0	\$0
31382FSZ3	SUNTRUST MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,232,000.00	100%	0	\$0.00		0	\$0
31382FT58	SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0	\$0

Total		100	\$12,474,716.72	100%	0	\$0.00		0	\$0
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31382FT66	SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,361,172.64	100%	0	\$0.00		0	\$0
31382FT74	SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,644,600.95	100%	0	\$0.00		0	\$0
31382FT82	SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,566,495.28	100%	0	\$0.00		0	\$0
31382FT90	SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,455,327.71	100%	0	\$0.00		0	\$0
31382FUA5	SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,301,483.31	100%	0	\$0.00		0	\$0
31382FUB3	SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,765,125.44	100%	0	\$0.00		0	\$0
31382FUC1	SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,337,464.19	100%	0	\$0.00		0	\$0
31382FUD9	SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,276,824.53	100%	0	\$0.00		0	\$0
31382FUF4	SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,019,376.42	100%	0	\$0.00		0	\$0
31382FUJ6	SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,283,905.46	100%	0	\$0.00		0	\$0
31382G6R3	Unavailable	21	\$1,439,328.99	100%	_	\$0.00	NA		\$0
Total		21	\$1,439,328.99	100%	U	\$0.00		0	\$0
31382GCD7	PRINCIPAL RESIDENTIAL	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.		J	. 11			
	Unavailable	47	\$6,748,449.58	99.12% 0	\$0.00	NA (	0 \$0
Total		48	\$6,808,449.58	100% 0	\$0.00		0 \$0
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,574,019.51	56.83% 0	\$0.00	NA (	0 \$0
Total		49	\$2,769,614.19	100% 0	\$0.00		0 \$0
31382GCF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82% 0	\$0.00	NA	0 \$0
	Unavailable	88	\$12,149,737.00	74.18% 0	\$0.00	NA	0 \$0
Total		117	\$16,378,120.76	100% 0	\$0.00		0 \$0
31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75% 0	\$0.00	NA	0 \$0
	Unavailable	209	\$27,075,386.06	71.25% 0	\$0.00	NA (	0 \$0
Total		295	\$37,999,431.15	100% 0	\$0.00	(	0 \$0
31382GCH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$4,387,410.29		\$0.00	NA (	
Total		78	\$5,214,341.89	100% 0	\$0.00		0 \$0
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43% 0	\$0.00	NA	0 \$0
	Unavailable	91	\$12,809,449.67	79.57% 0	\$0.00	NA (	0 \$0
Total		116	\$16,098,200.17	100% 0	\$0.00	(	0 \$0
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00		\$0.00	NA	
	Unavailable	37	\$3,854,606.19		\$0.00	NA (	
Total		67	\$7,000,096.19	100% 0	\$0.00		0 \$0
31382GF77	TCF MORTGAGE CORPORATION	42	\$4,028,513.52		\$0.00	NA	
	Unavailable	31	\$3,472,140.66		\$0.00	NA (	
Total		73	\$7,500,654.18	100% 0	\$0.00		0 \$0
31382GF85	TCF MORTGAGE CORPORATION	13	\$1,280,550.00		\$0.00	NA	
	Unavailable	5	\$219,650.00	14.64% 0	\$0.00	NA	0 \$0

Total		18	\$1,500,200.00	100%	0	\$0.00		0	<b>\$0</b>
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31382GN29	CROSSLAND MORTGAGE CORPORATION	19	\$2,277,275.29	75.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$722,900.00		0	\$0.00	NA	0	\$0
Total		27	\$3,000,175.29	100%	0	\$0.00		0	\$0
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31382GN37	CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35			\$0.00	NA		\$0
	Unavailable	18	\$1,871,869.24	1		\$0.00	NA	0	\$0
Total		20	\$1,999,137.59	100%	0	\$0.00		0	\$0
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31382GN78	Unavailable	31	\$4,000,515.97			\$0.00	NA		\$0
Total		31	\$4,000,515.97	100%	0	\$0.00		0	\$0
31382GN86	CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0	\$0
Total		34	\$3,162,323.57	100%	0	\$0.00		0	\$0
31382GNF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,265.12			\$0.00		0	\$0
31382GNG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96			\$0.00	NA		\$0
	Unavailable	49	\$5,101,321.44			\$0.00	NA	0	\$0
Total		114	\$11,000,786.40	100%	0	\$0.00		0	\$0
31382GNH6	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%		\$0.00	NA		\$0
	Unavailable	17	\$1,172,209.97			\$0.00	NA	0	\$0
Total		28	\$2,000,058.08	100%	0	\$0.00		0	\$0
31382GNJ2	SOURCE ONE MORTGAGE SERVICES	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0	\$0

	CORPORATION	1	I	I	1	1			
	Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0	\$0
Total		34	\$2,067,400.17	100%	0	\$0.00		0	\$0
31382GNW3	CROSSLAND MORTGAGE CORPORATION	2	\$184,207.62	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,815,599.37	96.93%	0	\$0.00	NA	0	\$0
Total		63	\$5,999,806.99	100%	0	\$0.00		0	\$0
31382GNX1	CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0	\$0
Total		46	\$4,999,817.61	100%	0	\$0.00		0	\$0
31382GNY9	Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,145.04	100%	0	\$0.00		0	\$0
31382GNZ6	CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,874,708.92	97.92%	0	\$0.00	NA	0	\$0
Total		61	\$5,999,708.92	100%	0	\$0.00		0	\$0
31382GPA9	CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0	\$0
Total		44	\$5,097,595.65	100%	0	\$0.00		0	\$0
31382GPE1	CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0	\$0
Total		18	\$1,859,100.00	100%	0	\$0.00		0	\$0
31382GR25	FIRST UNION MORTGAGE CORPORATION	26	\$2,736,067.36	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,449.82	13.81%		\$0.00	NA		\$0
Total		31	\$3,174,517.18	100%	0	\$0.00		0	\$0
31382GR41	FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA		\$0
	Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0	\$0

Total		13	\$1,114,700.00	100% 0	\$0.00		0 \$0
							<u></u>
31382GR58	FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$185,500.00	16.66% 0	\$0.00	NA	0 \$0
Total		12	\$1,113,193.85	100% 0	\$0.00		0 \$0
31382GRU3	FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,352,872.01	17.69% 0		NA	
Total		142	\$13,302,382.82	100% 0	\$0.00		0 \$0
31382GRV1	FIRST UNION MORTGAGE CORPORATION	24	\$2,208,644.96	85.65% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$369,994.35	14.35% 0	\$0.00	NA	0 \$0
Total		28	\$2,578,639.31	100% 0	\$0.00		0 \$0
31382GRW9	FIRST UNION MORTGAGE CORPORATION Unavailable	27	\$2,331,530.13 \$536,376.85	81.3% 0 18.7% 0		NA NA	
Total	Oliu i uliuo i	33	\$2,867,906.98	100% 0	\$0.00	± .= ·	0 \$0
			<b>*-y</b>		т		
31382GRX7	FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$432,600.00	25.03% 0		NA	
Total		18	\$1,728,552.23	100% 0	\$0.00		0 \$0
31382GRY5	FIRST UNION MORTGAGE CORPORATION	23	\$1,891,774.30	86.53% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$294,530.49	13.47% 0		NA	
Total		26	\$2,186,304.79	100% 0	\$0.00		0 \$0
31382GRZ2	FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3% 0		NA	
	Unavailable	9	\$977,700.00	31.7% 0		NA	
Total		30	\$3,084,654.90	100% 0	\$0.00		0 \$0
31382GVA2	ASSURANCE MORTGAGE CORPORATION OF	64	\$9,608,575.72	96.02% 0	\$0.00	NA	0 \$0

22 22 22 29 29 18	\$398,000.00 \$10,006,575.72 \$3,127,792.82 \$3,127,792.82 \$3,651,225.82	3.98% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0
22 22 29 29	\$3,127,792.82 \$3,127,792.82 \$3,651,225.82 \$3,651,225.82	100% 0  100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	\$0 <b>\$0</b>
22 29 29	\$3,127,792.82 \$3,651,225.82 \$3,651,225.82	100% 0 100% 0	<b>\$0.00</b> \$0.00		0	\$0 <b>\$0</b>
29 29 18	\$3,651,225.82 \$3,651,225.82	100% 0	\$0.00			
<b>29</b>	\$3,651,225.82		·	NA		
18		100%	Φ0.00	<u> </u>		\$0
	<del></del>	Ι.	\$0.00		0	\$0
516	\$1,823,173.22	2.72% 0	·		0	\$0
	\$65,182,888.05	97.28% 0	1		0	\$0
534	\$67,006,061.27	100% 0	\$0.00		0	\$0
7	\$657,492.44	2.27% 0	\$0.00	NA	0	\$0
221	\$28,342,890.83		t		0	\$0
228	\$29,000,383.27	100% 0	\$0.00		0	\$0
1	\$200,000.00	6.67% 0	\$0.00	NA	0	\$0
26	\$2,800,089.63		1		0	\$0
	\$3,000,089.63	100% 0	\$0.00		0	\$0
19	\$1,501,986.36	30.04% 0	\$0.00	NA	0	\$0
28	\$3,497,892.62		1		0	\$0
47	\$4,999,878.98	100% 0	\$0.00		0	\$0
1	\$48,945.10	0.98% 0	\$0.00	NA	0	\$0
40	\$4,951,435.76	<u> </u>	t		0	\$0
41	\$5,000,380.86	100% 0	\$0.00		0	\$0
1	\$133,500.00	0.95% 0	\$0.00	NA	0	\$0
109	\$13,867,203.90		1		0	\$(
110	\$14,000,703.90	100% 0	\$0.00		0	\$(
175	\$22,700,751.39	45.41% 0		l	1 1	
	1 26 27 19 28 47 1 40 41 1 109 110	221 \$28,342,890.83 228 \$29,000,383.27  1 \$200,000.00 26 \$2,800,089.63 27 \$3,000,089.63  19 \$1,501,986.36 28 \$3,497,892.62 47 \$4,999,878.98  1 \$48,945.10 40 \$4,951,435.76 41 \$5,000,380.86  1 \$133,500.00 109 \$13,867,203.90 110 \$14,000,703.90	221       \$28,342,890.83       97.73% 0         228       \$29,000,383.27       100% 0         1       \$200,000.00       6.67% 0         26       \$2,800,089.63       93.33% 0         27       \$3,000,089.63       100% 0         19       \$1,501,986.36       30.04% 0         28       \$3,497,892.62       69.96% 0         47       \$4,999,878.98       100% 0         1       \$48,945.10       0.98% 0         40       \$4,951,435.76       99.02% 0         41       \$5,000,380.86       100% 0         1       \$133,500.00       0.95% 0         109       \$13,867,203.90       99.05% 0	221       \$28,342,890.83       97.73% 0       \$0.00         228       \$29,000,383.27       100% 0       \$0.00         1       \$200,000.00       6.67% 0       \$0.00         26       \$2,800,089.63       93.33% 0       \$0.00         27       \$3,000,089.63       100% 0       \$0.00         19       \$1,501,986.36       30.04% 0       \$0.00         28       \$3,497,892.62       69.96% 0       \$0.00         47       \$4,999,878.98       100% 0       \$0.00         40       \$4,951,435.76       99.02% 0       \$0.00         41       \$5,000,380.86       100% 0       \$0.00         1       \$133,500.00       0.95% 0       \$0.00         109       \$13,867,203.90       99.05% 0       \$0.00	221       \$28,342,890.83       97.73% 0       \$0.00       NA         228       \$29,000,383.27       100% 0       \$0.00       NA         1       \$200,000.00       6.67% 0       \$0.00       NA         26       \$2,800,089.63       93.33% 0       \$0.00       NA         27       \$3,000,089.63       100% 0       \$0.00       NA         28       \$3,497,892.62       69.96% 0       \$0.00       NA         47       \$4,999,878.98       100% 0       \$0.00       NA         40       \$4,951,435.76       99.02% 0       \$0.00       NA         41       \$5,000,380.86       100% 0       \$0.00       NA         1       \$133,500.00       0.95% 0       \$0.00       NA         109       \$13,867,203.90       99.05% 0       \$0.00       NA	221       \$28,342,890.83       97.73% 0       \$0.00       NA 0         228       \$29,000,383.27       100% 0       \$0.00       NA 0         1       \$200,000.00       6.67% 0       \$0.00       NA 0         26       \$2,800,089.63       93.33% 0       \$0.00       NA 0         27       \$3,000,089.63       100% 0       \$0.00       NA 0         19       \$1,501,986.36       30.04% 0       \$0.00       NA 0         28       \$3,497,892.62       69.96% 0       \$0.00       NA 0         47       \$4,999,878.98       100% 0       \$0.00       NA 0         40       \$4,951,435.76       99.02% 0       \$0.00       NA 0         41       \$5,000,380.86       100% 0       \$0.00       NA 0         1       \$133,500.00       0.95% 0       \$0.00       NA 0         109       \$13,867,203.90       99.05% 0       \$0.00       NA 0

NATIONSBANC								
Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0	\$0
	365	\$49,992,182.31		_	\$0.00		0	\$0
NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0	\$0
Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0	\$0
	111	\$14,827,151.78	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0	\$0
	96	\$8 957 627 72	80 57%	0	\$0.00	NA	0	\$0
	118	\$11,118,485.62			\$0.00	1111	0	<u>\$0</u>
				Ī				
CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0	\$0
Unavailable	67	\$6,066,009.77		_	\$0.00	NA	0	\$0
	77	\$7,005,674.32	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0	\$0
Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0	\$0
	73	\$5,585,251.23	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0	\$0
Unavailable	55	\$5,822,909.78		_	\$0.00			\$0
	74	\$7,693,122.17	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0	\$0
Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0	\$0
	44	\$4,290,378.71	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0	\$0
Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0	\$0
	103	\$10,563,729.99	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0	\$0
T.T.,	90	¢10 177 257 00	04.070	$\sim$	Φ0.00	D.T.A	$\sim$	\$0
Unavailable	90	\$10,177,357.08	84.97%	U	\$0.00	NA	U	ΦU
	MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION   Unavailable   190   365	MORTGAGE   CORPORATION   190   \$27,291,430.92   365   \$49,992,182.31	MORTGAGE   CORPORATION   Unavailable   190   \$27,291,430.92   54.59%   365   \$49,992,182.31   100%	MORTGAGE CORPORATION Unavailable 190 \$27,291,430.92 54.59% 0 365 \$49,992,182.31 100% 0  NATIONSBANC MORTGAGE CORPORATION Unavailable 45 \$6,058,632.13 40.86% 0  111 \$14,827,151.78 100% 0  CRESTAR MORTGAGE CORPORATION Unavailable 96 \$8,957,627.72 80.57% 0  118 \$11,118,485.62 100% 0  CRESTAR MORTGAGE CORPORATION Unavailable 67 \$6,066,009.77 86.59% 0  CRESTAR MORTGAGE CORPORATION Unavailable 77 \$7,005,674.32 100% 0  CRESTAR MORTGAGE CORPORATION Unavailable 71 \$5,479,251.23 98.1% 0  CRESTAR MORTGAGE CORPORATION Unavailable 71 \$5,479,251.23 98.1% 0  CRESTAR MORTGAGE CORPORATION Unavailable 55 \$5,822,909.78 75.69% 0  CRESTAR MORTGAGE CORPORATION Unavailable 55 \$5,822,909.78 75.69% 0  CRESTAR MORTGAGE CORPORATION Unavailable 55 \$5,822,909.78 75.69% 0  CRESTAR MORTGAGE CORPORATION Unavailable 34 \$3,285,758.88 76.58% 0  CRESTAR MORTGAGE CORPORATION Unavailable 39 \$9,668,063.81 91.52% 0  CRESTAR MORTGAGE CORPORATION Unavailable 93 \$9,668,063.81 91.52% 0  CRESTAR MORTGAGE CORPORATION	MORTGAGE   CORPORATION   Unavailable   190   \$27,291,430.92   54.59% 0   \$0.00	MORTGAGE   CORPORATION   Unavailable   190   \$27,291,430.92   54.59%   0   \$0.00   NA	MORTGAGE   CORPORATION   Unavailable   190   \$27,291,430,92   54,59%   0   \$0,00   NA   0   NA   0

	CRESTAR MORTGAGE			<del>,                                    </del>	Т				
31382HGZ2	CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,890,734.60			\$0.00	NA	0	\$0
Total		53	\$5,867,962.38	100%	0	\$0.00		0	\$0
		$\longrightarrow$			4			4	
31382HN84	PHH MORTGAGE SERVICES CORPORATION	4	\$649,178.39	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,365,416.72	1		\$0.00	NA	0	\$0
Total		26	\$3,014,595.11	100%	0	\$0.00		0	\$0
<u> </u>					4			4	
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,265,843.08	1	-	\$0.00	NA		\$0
Total		108	\$14,074,733.69	100%	0	\$0.00		0	<b>\$0</b>
		$\longrightarrow$			Д.				
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0
Total		51	\$6,059,207.60	1	$\vdash$	\$0.00		0	\$0
					1				
31382НР33	PHH MORTGAGE SERVICES CORPORATION	35	\$5,042,423.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,042,423.13	100%	0	\$0.00		0	\$0
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99			\$0.00	NA		\$0
	Unavailable	25	\$3,625,732.66	1	-	\$0.00	NA	0	\$0
Total	<del></del>	28	\$4,027,986.65	100%	0	\$0.00		0	\$0
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,778,936.50			\$0.00	NA	0	\$0
Total		29	\$3,017,207.53	100%	0	\$0.00		0	\$0
31382HPC3	PHH MORTGAGE SERVICES CORPORATION	3	\$462,949.35			\$0.00	NA		\$0
<u></u>	Unavailable	19	\$2,558,868.22		-	\$0.00	NA	0	\$0 \$0
Total	+	22	\$3,021,817.57	100%	<u>v</u>	\$0.00		U	\$0
31382HPD1		4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	30	\$3,618,520.12	89.6% 0	\$0.00	NA	0	\$0
Total	O III ( MIMO I	34	\$4,038,481.03	100% 0	\$0.00		0	\$0
		1	3 77				ĬТ	
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,724,771.47	85.42% 0	\$0.00	NA	0	\$0
Total		21	\$2,019,088.06	100% 0	\$0.00		0	\$0
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$926,344.57	91.74% 0	\$0.00	NA	0	\$0
Total		14	\$1,009,710.58	100% 0	\$0.00		0	\$0
31382НРН2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,600,708.35	93.36% 0	\$0.00	NA	0	\$0
Total		54	\$7,069,907.96		\$0.00		0	\$0
31382HPK5	PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,587,433.45	88.85% 0	\$0.00	NA	0	\$0
Total		28	\$4,037,594.54	100% 0	\$0.00		0	\$0
31382HPL3	PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,829,553.16	90.59% 0	\$0.00	NA	0	\$0
Total		16	\$2,019,553.16	100% 0	\$0.00		0	\$0
		$\perp$						
31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,560,170.20	84.6% 0	\$0.00	NA	0	\$0
Total		22	\$3,026,209.04	100% 0	\$0.00		0	\$0
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,484,743.89	82.02% 0	\$0.00	NA	0	\$(
Total		26	\$3,029,452.64		\$0.00	T T	0	\$(

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31382HPR0	PHH MORTGAGE SERVICES	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0
	CORPORATION				$\perp$				
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0
Total		71	\$9,029,469.39	100%	0	\$0.00		0	\$0
	DINI MODEC A CE				-				
31382HPS8	PHH MORTGAGE SERVICES CORPORATION	8	\$779,070.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,271,285.57	87.12%	0	\$0.00	NA	0	\$0
Total		62	\$6,050,355.57	100%	0	\$0.00		0	\$0
					_			$\vdash$	
31382НРТ6	PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0	\$0
Total		35	\$3,534,498.61	100%	0	\$0.00		0	\$0
					1			igdash	
31382HPW9	PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0	\$0
Total		89	\$12,118,260.02	100%	0	\$0.00		0	\$0
31382HPX7	PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,908,779.75	100%	0	\$0.00		0	\$0
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0
Total		110	\$12,118,466.70	100%	0	\$0.00		0	\$0
31382HPZ2	PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%		\$0.00	NA	0	\$0
	Unavailable	120	\$13,193,205.94	94.09%	_	\$0.00	NA	0	\$0
Total		126	\$14,021,723.53	100%	0	\$0.00		0	\$0
31382HS22	USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0	\$0
Total		16	\$1,301,618.54	100%	0	\$0.00		0	\$0

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2120211020	USAA FEDERAL	22	¢2 (00 070 00	90 75 <i>0</i>	0	\$0.00	NIA	0	\$0
31382HS30	SAVINGS BANK	22	\$2,698,978.80		_	\$0.00	NA		\$0
	Unavailable	3	\$308,327.89	10.25%		\$0.00	NA		\$0
Total		25	\$3,007,306.69	100%	0	\$0.00		0	\$0
31382HS48	USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0	\$0
Total		23	\$2,991,990.03	100%	0	\$0.00		0	\$0
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,865.44	100%	0	\$0.00		0	\$0
31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0	\$0
Total		22	\$3,025,509.06	100%	0	\$0.00		0	\$0
31382HS71	USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,765.00	100%	0	\$0.00		0	\$0
								Н	
31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0	\$0
Total		30	\$3,018,439.56	100%	0	\$0.00		0	\$0
31382HS97	Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,557.30	100%	0	\$0.00		0	\$0
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0
Total		28	\$4,034,819.51	100%	0	\$0.00		0	\$0
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,128,169.09	37.37%	_	\$0.00	NA	_	\$0
Total		27	\$3,019,148.08	100%	0	\$0.00		0	\$0
31382HSS5	USAA FEDERAL SAVINGS BANK	8	\$1,363,579.26	67.61%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$653,133.70	32.39%	n	\$0.00	NA	n	\$0
Total	Ullavailable	13	\$2,016,712.96			\$0.00 <b>\$0.00</b>	17/1		\$0 \$0
Total		+ +	Ψ29010911200	100 /		ΨΟ•ΟΟ		旹	Ψ.
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$729,910.37		+	\$0.00	NA	0	\$0
Total		36	\$5,042,971.59	100%	0	\$0.00		0	\$0
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13% (	0	\$0.00	NA		\$0
	Unavailable	20	\$2,337,906.95		-	\$0.00	NA	0	\$0
Total		79	\$9,038,268.21	100%	0	\$0.00		0	<b>\$0</b>
31382HSW6	USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08			\$0.00	NA		\$0
	Unavailable	10	\$1,397,867.70		$\vdash$	\$0.00	NA	0	\$0
Total		35	\$5,036,516.78	100%	0	\$0.00		0	<b>\$0</b>
31382HSX4	USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75% (	0	\$0.00	NA	Ш.	\$0
	Unavailable	16	\$1,921,417.61	21.25%	-	\$0.00	NA	0	\$0
Total		70	\$9,043,130.55	100%	0_	\$0.00		0_	\$0
31382HSY2	USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76% (	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,224,689.79			\$0.00	NA	0	\$0
Total		94	\$11,964,396.50	100%	0	\$0.00		0	\$0
31382HT21	USAA FEDERAL SAVINGS BANK	4	\$267,100.00			\$0.00	NA		\$0
	Unavailable	7	\$738,837.72	-	$\vdash$	\$0.00	NA		\$0
Total		11	\$1,005,937.72	100%	0	\$0.00		0	\$0
31382HT39	USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25% (	0	\$0.00	NA		\$0
	Unavailable	7	\$893,489.87			\$0.00	NA	0	\$0
Total		44	\$6,055,699.97	100%	0_	\$0.00		0	\$0
31382HT47	USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92% (	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,731,010.11	25.08%	+	\$0.00	NA	0	\$0
Total	_	121	\$14,875,500.34	100%	0	\$0.00		0	\$0
31382HT54	USAA FEDERAL SAVINGS BANK	4	\$688,202.85	68.39% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$318,046.03	31.61%	0	\$0.00	NA	0	\$0

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Total	<del></del>	7	\$1,006,248.88	100%	0 \$0.00	<del>,                                    </del>	0 \$
1 Utai		<del></del>	φ1,000,440.δδ	100%	<u> </u>		
31382HT62	USAA FEDERAL SAVINGS BANK	8	\$865,789.69				
	Unavailable	1	\$141,824.54				<del>                                     </del>
Total		9	\$1,007,614.23	100%	90.00	)	0 \$
31382HTA3	USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34% (			
	Unavailable	44	\$4,584,270.82	50.66% (			
Total		86	\$9,049,828.70	100%	\$0.00	) <del>                                     </del>	0 \$
31382HTB1	USAA FEDERAL SAVINGS BANK	100	\$9,488,476.56	63.39% (	0 \$0.00	) NA	0 \$
	Unavailable	52	\$5,480,342.81	36.61%			
Total		152	\$14,968,819.37	100%	\$0.00	) <del>                                     </del>	9
31382HTC9	USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39% (	0 \$0.00	) NA	
	Unavailable	24	\$2,866,741.63	20.61%			<del>                                     </del>
Total		111	\$13,906,116.85	100%	0 \$0.00	<del></del>	0 \$
31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68				
	Unavailable	16	\$2,270,489.75	56.23%			
Total		32	\$4,037,848.43	100%	0 \$0.00	<u></u> -	0 \$
31382HTE5	USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42		·		
	Unavailable	13	\$2,023,894.25	22.45%			
Total		64	\$9,013,433.67	100%	90.00	<u> </u>	0 \$
31382HTF2	USAA FEDERAL SAVINGS BANK	43	\$4,468,617.79				
<u> </u>	Unavailable	27	\$2,598,850.55	36.77%			
Total		70	\$7,067,468.34	100%	90.00	)	0 \$
31382HTG0	USAA FEDERAL SAVINGS BANK	6	\$740,247.93				
	Unavailable	2	\$269,300.00				
Total		8	\$1,009,547.93	100%	\$0.00	)	0 \$
31382HTJ4	USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49				
	Unavailable	27	\$2,232,914.91	44.24%			<del>                                     </del>
Total		67	\$5,047,768.40	100%	0 \$0.00	۱ <u> </u>	0 \$

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31382HTK1	SAVINGS BANK	9	\$937,252.88		_	\$0.00	NA		\$0
	Unavailable	12	\$1,082,558.65	53.6%	0	\$0.00	NA		\$0
Total		21	\$2,019,811.53	100%	0	\$0.00		0	\$0
31382HTL9	USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0	\$0
Total		50	\$5,049,175.82	100%	0	\$0.00		0	\$0
31382НТМ7	USAA FEDERAL SAVINGS BANK	5	\$442,867.06	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$565,772.45	56.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,639.51	100%	0	\$0.00		0	\$0
31382HTQ8	USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	\$0
Total		65	\$8,044,143.64	100%	0	\$0.00		0	\$0
31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0
Total		92	\$11,109,991.70	100%	0	\$0.00		0	\$0
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	22	\$2,009,662.59	100%		\$0.00	IIA	0	\$0
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0
Total		32	\$4,006,672.45	100%	_	\$0.00		0	\$0
31382HTV7	USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0	\$0
Total		22	\$2,019,300.28	100%	0	\$0.00		0	\$0
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	\$0
Total		30	\$3,026,627.69	100%	0	\$0.00		0	\$0
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31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0_	\$0
Total		25	\$3,025,541.88	100%	0	\$0.00		0	\$0
	USAA FEDERAL	+ +			+			$\vdash$	
31382HTZ8	SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,063,597.12	35.71%	_	\$0.00	NA	0	\$0
Total		78	\$8,578,301.30	100%	0	\$0.00		0	\$0
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,088,857.35	100%	0	\$0.00		0	<b>\$0</b>
	DILLI MODTO A CE				+			<del>                                     </del>	
31382HVC6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,990,735.76	100%	0	\$0.00		0	\$0
31382HVD4	PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,099,190.73	100%	0	\$0.00		0	\$0
31382HVF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,243.87	100%	0	\$0.00		0	\$0
31382HVG7	PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76			\$0.00	NA		\$0
Total		37	\$4,004,475.76	100%	0	\$0.00		0	\$0
31382HVJ1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,925.41	100%	0	\$0.00		0	\$0
31382HVK8	PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%		\$0.00	NA		\$0
Total		52	\$5,046,740.75	100%	0	\$0.00		0	\$0
31382HVL6	PHH MORTGAGE SERVICES	32	\$3,023,414.49	100%	0	\$0.00	NA	0	\$0

	CORPORATION		I				
Total	001110111111111111111111111111111111111	32	\$3,023,414.49	100% 0	\$0.00		0 \$0
31382HVN2	PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100% 0	\$0.00	NA	0 \$0
Total		41	\$5,049,505.83	100% 0	\$0.00		0 \$0
31382HVP7	PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100% 0	\$0.00	NA	0 \$0
Total		47	\$3,981,377.68	100% 0	\$0.00		0 \$0
31382HVQ5	PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100% 0	\$0.00	NA	0 \$0
Total		22	\$2,513,503.17	100% 0	\$0.00		0 \$0
31382HVR3	PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100% 0	\$0.00	NA	0 \$0
Total		49	\$6,043,777.03	100% 0	\$0.00		0 \$0
31382HVT9	PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100% 0	\$0.00	NA	0 \$0
Total		56	\$6,059,929.75	100% 0	\$0.00		0 \$0
31382J2A8	UNITED JERSEY BANK	9	\$1,248,191.74			NA	
77.4-1	Unavailable	13	\$788,812.77 \$2,037,004,51	38.72% 0	\$0.00	NA	_
Total		13	\$2,037,004.51	100% 0	\$0.00		0 \$0
31382J2B6	UNITED JERSEY BANK	20	\$2,653,620.83		·	NA	
	Unavailable	13	\$2,345,514.24	46.92% 0	\$0.00	NA	
Total		33	\$4,999,135.07	100% 0	\$0.00		0 \$0
31382J2E0	UNITED JERSEY BANK	39	\$4,051,109.92	81.05% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$947,022.35	18.95% 0	\$0.00	NA	_
Total		44	\$4,998,132.27	100% 0	\$0.00		0 \$0
31382J2F7	UNITED JERSEY BANK	9	\$1,331,150.00	94.2% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$82,000.00	5.8% 0	\$0.00	NA	
Total		10	\$1,413,150.00	100% 0	\$0.00		0 \$0

31382J2J9	UNITED JERSEY BANK	15	\$1,487,698.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,487,698.59	100%	0	\$0.00		0	\$0
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	\$0
Total		23	\$2,506,203.39	100%	0	\$0.00		0	\$0
31382JAP6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96			\$0.00	NA	0	\$0
	Unavailable	17	\$1,818,093.81	45.44%		\$0.00	NA	0	\$0
Total		37	\$4,000,833.77	100%	0	\$0.00		0	\$0
31382JAS0	CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,166.34	100%	0	\$0.00		0	\$0
31382JAW1	CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%		\$0.00	NA		\$0
	Unavailable	8	\$821,761.07	41.04%		\$0.00	NA	0	\$0
Total		21	\$2,002,562.30	100%	0	\$0.00		0	\$0
31382JAX9	CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00			\$0.00	NA		\$0
	Unavailable	8	\$1,068,445.47	53.38%		\$0.00	NA		\$0
Total		15	\$2,001,520.47	100%	0	\$0.00		0	\$0
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%		\$0.00	NA	0	\$0
	Unavailable	13	\$1,178,110.66		_	\$0.00	NA	0	\$0
Total		29	\$3,004,460.93	100%	0	\$0.00		0	\$0
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%		\$0.00	NA		\$0
Total		28	\$4,500,123.16	100%	0	\$0.00		0	\$0
31382JS85		19	\$2,095,450.35	100%	0	\$0.00	NA	0	\$0

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	FINANCIAL			,			ļ		
	CORPORATION	12		1000	+		!	#	
Total		19	\$2,095,450.35	100%	0	\$0.00		0	\$0
<del>                                     </del>	DAMOMODTOA CE	++	<del></del>	<del></del>	+	<del></del>		+	
31382JTA9	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,805,100.00	100%	0	\$0.00		0	\$0
		++			Н-	<del></del>		+	
31382JTB7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,717,550.00	100%	0	\$0.00		0	\$0
<u> </u>		++			Н_	<del></del>		#	
31382ЈU25	OLD KENT MORTGAGE COMPANY	12	\$1,352,370.04	60.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$895,205.84	39.83%	0	\$0.00	NA	0	\$0
Total		23	\$2,247,575.88	100%	0	\$0.00		0	\$0
ļ		++			+		!	+	
31382JU33	OLD KENT MORTGAGE COMPANY	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	0	\$0
Total		34	\$4,465,740.26	100%	0	\$0.00		0	\$0
<del>                                     </del>	OLD KENT	++	<del></del>		+	<del></del>		+	
31382ЈU41	MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,606,583.19			\$0.00	NA		\$0
Total		36	\$4,024,744.90	100%	0	\$0.00		0	\$0
31382JU58	OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,025,777.55	73.8%	0 _	\$0.00	NA	0_	\$0
Total		33	\$4,100,197.72		-	\$0.00		0	\$0
<del> </del>	OLD KENT	+			+			+	
31382JU66	OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,894,157.55			\$0.00	NA		\$(
Total		65	\$3,871,685.23	100%	0	\$0.00	!	0	\$(
31382JU74	OLD KENT MORTGAGE	6	\$363,700.00	20.52%	0	\$0.00	NA	0	\$0

	COMPANY					1	
	Unavailable	18	\$1,408,998.54	79.48%	\$0.00	) NA	0
Total		24	\$1,772,698.54	100%	\$0.00	)	0 9
31382JU82	OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78% (	\$0.00	) NA	0 3
	Unavailable	9	\$589,943.71	57.22%	\$0.00	) NA	0
Total		15	\$1,031,027.43	100%	\$0.00		0
31382JU90	OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%(	\$0.00	) NA	0 3
	Unavailable	25	\$2,564,029.15	64.49%	\$0.00	) NA	0 3
Total		40	\$3,975,824.53	100%	\$0.00	)	0 9
31382JUV1	OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93% (	) \$0.00	) NA	0 5
	Unavailable	40	\$4,115,607.62	58.07%	\$0.00	) NA	0 3
Total		74	\$7,087,845.68	100%	\$0.00	)	0 9
31382JUW9	OLD KENT MORTGAGE COMPANY Unavailable	4 46	\$603,294.53 \$4,769,014.61	11.23% ( 88.77% (	·		
Total	Ullavallaule	50	\$5,372,309.14	100%			0 9
Total			Ψ5,572,507.1-	100 /6 (	φο.σο	1	
31382JUX7	OLD KENT MORTGAGE COMPANY	2	\$336,744.73	19.62% (	\$0.00	) NA	0 3
	Unavailable	12	\$1,379,809.74	80.38%	\$0.00	) NA	
Total		14	\$1,716,554.47	100%	\$0.00		0 5
31382JUY5	OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17% (	\$0.00	) NA	0 5
	Unavailable	22	\$2,543,336.54	81.83% (			
Total		27	\$3,108,153.35	100%	\$0.00	)	0 5
31382JUZ2	OLD KENT MORTGAGE COMPANY	30	\$2,626,747.98		·		
m	Unavailable	37	\$3,632,109.75	58.03% (			
Total		67	\$6,258,857.73	100%	\$0.00	<u>/ </u>	0 5
31382JVA6		4	\$311,500.00	30.82%	\$0.00	) NA	0 5

	OLD KENT								
	MORTGAGE								
	COMPANY	0	¢600.250.00	60 19%	2	ቀሳ ሳሳ	NI A	0	\$6
Total	Unavailable	12	\$699,250.00 <b>\$1,010,750.00</b>	69.18% (		\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
10141		1-	Ф1,010,750.00	100 /0		Φυ.υυ		U	Ψν
31382K5L8	ICM MORTGAGE CORPORATION	31	\$4,713,311.16			\$0.00			\$0
Total		31	\$4,713,311.16	100%	0	\$0.00		0	\$0
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100% (	0	\$0.00	NA	0	\$0
Total		347	\$47,009,735.74	100%	0	\$0.00		0	\$0
31382K5N4	ICM MORTGAGE CORPORATION	58	\$8,009,115.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,009,115.00	100%	0	\$0.00		0	\$0
	DID OF CHRISTENIC							4	
31382KF37	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,475.65	100% (	0	\$0.00	NA	0	\$0
Total		8	\$1,000,475.65	100%	0	\$0.00		0	\$0
31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100% (	0	\$0.00	NA	0	\$0
Total		14	\$999,466.64	100%	0	\$0.00	_	0	\$0
31382KF78	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,732.33	100% (	0	\$0.00	NA	0	\$0
Total		9	\$1,000,732.33	100%	0	\$0.00		0	\$0
31382KF86	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100% (		\$0.00			\$0
Total		10	\$1,001,260.98	100%	0	\$0.00		0	\$0
31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100% (		\$0.00			\$0
Total		11	\$1,001,279.87	100%	0	\$0.00		0	\$0
31382KGF9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100% (	0	\$0.00	NA	0	\$0
Total		9	\$1,002,799.72	100%	0	\$0.00		0	\$(

		Т						П	
31382KGG7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,429.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,429.54	100%	0	\$0.00		0	\$0
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,268.12	100%	0	\$0.00		0	\$0
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,950.00	100%	0	\$0.00		0	\$0
31382KJ41	WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0	\$0
Total		115	\$6,227,445.68	100%	0	\$0.00		0	\$0
31382KR26	FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%		\$0.00	NA		\$0
_	Unavailable	133	\$16,901,097.53	84.22%		\$0.00	NA	0	\$0
Total		160	\$20,068,669.36	100%	0	\$0.00		0	\$0
31382KR34	FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA		\$0
Total	Unavailable	107 <b>136</b>	\$12,580,419.01 <b>\$15,596,929.08</b>	80.66% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31382KR42	FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0	\$0
Total	Unavailable	99 <b>231</b>	\$11,434,183.79 <b>\$25,415,009.48</b>	44.99% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31382KR59	FLEET MORTGAGE CORPORATION	26	\$1,703,261.46			\$0.00	NA		\$0
Total	Unavailable	51 77	\$5,376,486.18 <b>\$7,079,747.64</b>	75.94% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
		<u> </u>	Ψ190129111101	100 /0		ΨΟ•ΟΟ			Ψυ
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%		\$0.00	NA		\$0
Tatal	Unavailable	204	\$28,990,225.08	89.88%		\$0.00	NA	0	\$0
Total		226	\$32,253,480.49	100%	U	\$0.00		U	\$0
31382KR75		81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION						I		
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	.0	\$0
Total		240	\$31,682,802.14			\$0.00		0	\$0
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	.0	\$0
Total		174	\$22,083,522.64			\$0.00		0	\$0
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41			\$0.00	NA	₩	\$0
	Unavailable	146	\$18,936,788.39			\$0.00	NA	0	\$0
Total		251	\$31,412,590.80	100%	0	\$0.00		0	\$0
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0
Total		236	\$30,192,142.90	100%	0	\$0.00		0	\$0
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0
Total		377	\$50,869,976.62	100%	0	\$0.00		0	\$0
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0
Total		299	\$40,476,034.41	100%	0	\$0.00		0	\$0
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73		Н_	\$0.00	NA	₩	\$0
	Unavailable	146	\$18,077,072.69			\$0.00	NA	0	\$0
Total		240	\$30,921,150.42	100%	0	\$0.00		0	\$0
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$(
Total		430	\$50,175,450.37	100%	0	\$0.00		0	\$0
31382KRM2	FLEET MORTGAGE CORPORATION	16	\$1,284,419.61		$\Box$	\$0.00	NA	₩	\$(
	Unavailable	172	\$21,358,704.10		_	\$0.00	NA	0	\$(
Total		188	\$22,643,123.71	100%	0	\$0.00		0	\$(
31382KRN0	FLEET MORTGAGE	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0	\$(

	CORPORATION		I	[					
	Unavailable	128	\$14,121,149.24	53.23%	)	\$0.00	NA	0	\$0
Total		245	\$26,527,045.57	100%	0	\$0.00		0	\$0
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	)	\$0.00	NA	0	\$0
	Unavailable	197	\$29,070,319.91	92.08%	)	\$0.00	NA	0	\$0
Total		216	\$31,572,190.16	100%	0	\$0.00		0	\$0
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	)	\$0.00	NA	0	\$0
	Unavailable	289	\$39,949,565.94	96.11%	)	\$0.00	NA	0	\$0
Total		305	\$41,568,661.75	100%	0	\$0.00		0	\$0
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	)	\$0.00	NA	0	\$0
	Unavailable	94	\$13,656,526.72	50.81%	)	\$0.00	NA	0	\$0
Total		202	\$26,879,611.62	100%	0	\$0.00		0	\$0
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	)	\$0.00	NA	0	\$0
	Unavailable	118	\$13,275,444.79	84.08%	)	\$0.00	NA	0	\$0
Total		140	\$15,788,352.58	100%	0	\$0.00		0	\$0
31382KRT7	FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	)	\$0.00	NA	0	\$0
	Unavailable	194	\$24,564,852.52	51.58%	)	\$0.00	NA	0	\$0
Total		409	\$47,623,743.72	100%	0	\$0.00		0	\$0
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	)	\$0.00	NA		\$0
	Unavailable	49	\$6,477,727.00	1		\$0.00	NA	0	\$0
Total		59	\$7,778,871.77	100%	0	\$0.00		0	\$0
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	)	\$0.00	NA	0	\$0
	Unavailable	52	\$7,887,538.66	68.73%	)	\$0.00	NA	0	\$0
Total		79	\$11,476,406.97	100%	0	\$0.00		0	\$0
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0
<b>_</b>	Unavailable	129	\$16,193,961.74	60.15%		\$0.00	NA		\$0
Total		215	\$26,921,931.19	100%	0	\$0.00		0	\$0
31382KRX8	FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0	\$0

	Unavailable	272	\$37,543,073.26	89.15% 0	\$0.00	) NA	0	\$0
Total	Onuvanaore	315	\$42,114,242.61	1	1		0	\$0 \$0
			Ψ¬=,==-,=				<u> </u>	
31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31% 0	\$0.00			\$0
	Unavailable	27	\$3,999,338.98			+	0	\$0
Total		34	\$5,018,722.16	100% 0	\$0.00	<u> </u>	0	\$0
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25		·		₩	\$0
	Unavailable	20	\$2,019,156.61	99.07% 0		1 1	0	\$0
Total		21	\$2,038,143.86	100% 0	\$0.00	<del></del>	0	\$0
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00		·		₩	\$0
	Unavailable	106	\$15,219,355.74			+	0	\$0
Total		144	\$20,001,408.74	100% 0	\$0.00	<del></del>	0	\$0
31382KS58	FLEET MORTGAGE CORPORATION	8	\$736,415.37		\$0.00	) NA	0	\$0
	Unavailable	24	\$4,263,356.53		†	1 1	0	\$0
Total		32	\$4,999,771.90	100% 0	\$0.00	<del></del>	0	\$0
31382KS66	FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71% 0	\$0.00	) NA	0	\$0
	Unavailable	143	\$18,058,385.21	90.29% 0		1 1	0	\$0
Total		162	\$20,000,014.82	100% 0	\$0.00	<del></del> !	0	\$0
31382KS74	FLEET MORTGAGE CORPORATION	44	\$4,892,436.26		·			\$0
	Unavailable	36	\$5,108,079.17	<del> </del>	· ·			\$0
Total		80	\$10,000,515.43	100% 0	\$0.00	<del></del> !	0	\$0
31382KS82	FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51% 0	\$0.00	) NA	0	\$0
	Unavailable	37	\$3,824,071.53	1	1	1		\$0
Total		50	\$4,999,601.53	100% 0	\$0.00	<del></del>	0	\$0
31382KS90	FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42% 0	\$0.00	) NA	0	\$0
	Unavailable	21	\$1,651,595.31			1		\$0
Total		26	\$2,000,061.40	100% 0	\$0.00	<u> </u>	0	\$0
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89% 0	\$0.00	) NA	0	\$0
	Unavailable	71	\$9,068,718.57	90.11% 0	\$0.00	) NA	. 0	\$0

STATEST   STAT		80	\$10,063,957.30	100%	\$0.00	0	\$0
CORPORATION							
Total		11	\$972,711.18	6.47% 0	\$0.00		
State	Unavailable	114	\$14,059,170.37			NA 0	1
CORPORATION   SS   \$7.551.56.799   29.13%   0   \$0.00   NA   0		125	\$15,031,881.55	100% 0	\$0.00	0	\$0
CORPORATION   SS   \$7.551.56.799   29.13%   0   \$0.00   NA 0							
Total	CORPORATION				·		
FLEET MORTGAGE   CORPORATION	Unavailable						1
CORPORATION   22   \$2,885,893.97   \$37.71%   \$0   \$0.00   NA   \$		188	\$25,920,347.55	100% 0	\$0.00	0	\$0
Unavailable		22	\$2,885,893.97	37.71% 0	\$0.00	NA 0	\$0
Total		43	\$4,766,607.47	62.29% 0	\$0.00	NA 0	\$0
State							
CORPORATION							
Total		11	\$1,669,114.44	8.35% 0	\$0.00	NA 0	\$0
State	Unavailable	136	\$18,330,833.81	91.65% 0	\$0.00	NA 0	\$0
CORPORATION   107   \$12,457,376.86   41.52%   0   \$0.00   NA   0		147	\$19,999,948.25	100%	\$0.00	0	\$0
Total   252   \$30,001,561.18   100%   0   \$0.00   0		107	\$12,457,376.86	41.52% 0	\$0.00	NA 0	\$0
State	Unavailable	145	\$17,544,184.32	58.48% 0	\$0.00	NA 0	\$0
CORPORATION		252	\$30,001,561.18	100%	\$0.00	0	\$0
Unavailable   75		116	\$11,994,467.15	59.97% 0	\$0.00	NA 0	\$0
State		75	\$8,006,396.38	40.03%	\$0.00	NA 0	\$0
CORPORATION   42		191	\$20,000,863.53	100 % 0	\$0.00	0	\$0
Unavailable   201   \$25,131,639.15   83.77%   0   \$0.00   NA   0		42	\$4,869,458.24	16.23% 0	\$0.00	NA 0	\$0
Solution	Unavailable	201	\$25,131,639.15	83.77% 0	\$0.00	NA 0	\$0
CORPORATION   48   \$6,010,530.75   24.04%   0   \$0.00   NA   0		243	\$30,001,097.39	100% 0	\$0.00	0	\$0
CORPORATION   48   \$6,010,530.75   24.04%   0   \$0.00   NA   0							<u> </u>
Total         189         \$25,002,360.80         100%         0         \$0.00         0           31382KSL3         FLEET MORTGAGE CORPORATION         51         \$6,275,047.68         31.37%         0         \$0.00         NA         0           Unavailable         109         \$13,726,110.47         68.63%         0         \$0.00         NA         0		48	\$6,010,530.75		·	NA 0	
31382KSL3 FLEET MORTGAGE CORPORATION 51 \$6,275,047.68 31.37% 0 \$0.00 NA 0 Unavailable 109 \$13,726,110.47 68.63% 0 \$0.00 NA 0	Unavailable						1
CORPORATION   S1   \$6,275,047.68   31.37%   Unavailable   S1   \$1,726,110.47   68.63%   S0.00   NA   Unavailable   S1   S1   S2,75,047.68   31.37%   Unavailable   S1   S1   S2,75,047.68   S1   S1   S1   S1   S1   S1   S1   S		189	\$25,002,360.80	100% 0	\$0.00	0	\$0
Unavailable 109 \$13,726,110.47 68.63% 0 \$0.00 NA 0		51	\$6,275,047.68	31.37% 0	\$0.00	NA 0	\$0
		109	\$13 726 110 47	68 63% 0	\$0.00	NΔΩ	\$0
Total	Onavanaule				· ·		
		CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	FLEET MORTGAGE CORPORATION	FLEET MORTGAGE CORPORATION Unavailable	FLEET MORTGAGE CORPORATION Unavailable 114 \$14,059,170.37 93.53% 0 125 \$15,031,881.55 100% 0 FLEET MORTGAGE CORPORATION Unavailable 130 \$18,368,779.56 70.87% 0 188 \$25,920,347.55 100% 0  FLEET MORTGAGE CORPORATION Unavailable 43 \$4,766,607.47 62.29% 0 65 \$7,652,501.44 100% 0  FLEET MORTGAGE CORPORATION Unavailable 136 \$18,330,833.81 91.65% 0 147 \$19,999,948.25 100% 0  FLEET MORTGAGE CORPORATION Unavailable 136 \$18,330,833.81 91.65% 0 147 \$19,999,948.25 100% 0  FLEET MORTGAGE CORPORATION Unavailable 145 \$17,544,184.32 58.48% 0 1252 \$30,001,561.18 100% 0  FLEET MORTGAGE CORPORATION Unavailable 145 \$11,994,467.15 59.97% 0 191 \$20,000,863.53 100% 0  FLEET MORTGAGE CORPORATION Unavailable 201 \$25,131,639.15 83.77% 0 191 \$20,000,863.53 100% 0  FLEET MORTGAGE CORPORATION Unavailable 201 \$25,131,639.15 83.77% 0 100 \$189 \$25,002,360.80 100% 0  FLEET MORTGAGE CORPORATION Unavailable 141 \$18,991,830.05 75.96% 0 189 \$25,002,360.80 100% 0  FLEET MORTGAGE CORPORATION Unavailable 141 \$18,991,830.05 75.96% 0 189 \$25,002,360.80 100% 0  FLEET MORTGAGE CORPORATION Unavailable 51 \$6,275,047.68 31.37% 0 100 \$13,726,110.47 68.63% 0	FLEET MORTGAGE CORPORATION Unavailable 114 \$14,059,170.37 93.53% 0 \$0.00  125 \$15,031,881.55 100% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 130 \$18,368,779.56 70.87% 0 \$0.00  188 \$25,920,347.55 100% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 130 \$18,368,779.56 70.87% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 43 \$4,766,607.47 62.29% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 136 \$18,330,833.81 91.65% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 136 \$18,330,833.81 91.65% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 145 \$17,544,184.32 58,48% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 145 \$11,994,467.15 \$59.97% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 75 \$8,006,396.38 40.03% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 201 \$25,131,639.15 83.77% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 201 \$25,131,639.15 83.77% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 201 \$25,131,639.15 83.77% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 201 \$25,131,639.15 83.77% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 201 \$25,131,639.15 83.77% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 201 \$25,131,639.15 83.77% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 314 \$18,991,830.05 75.96% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 314 \$18,991,830.05 75.96% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 314 \$18,991,830.05 75.96% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 314 \$18,991,830.05 75.96% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 314 \$18,991,830.05 75.96% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 314 \$18,991,830.05 75.96% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 314 \$18,991,830.05 75.96% 0 \$0.00  FLEET MORTGAGE CORPORATION Unavailable 313,726,110.47 68.63% 0 \$0.00	Section   Sect

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212021/21	FLEET MORTGAGE		Φ <b>7</b> 2 (2 <b>7</b> 2 1 2 5	10.122	0	40.00	• • •		
31382KSM1	CORPORATION	67	\$7,369,731.86		_	\$0.00	NA	Ш	\$0
	Unavailable	63	\$7,631,106.90		_	\$0.00	NA	0	\$0
Total		130	\$15,000,838.76	100%	0	\$0.00		0	\$0
31382KSN9	FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0	\$0
Total		67	\$8,000,095.09	100%	0	\$0.00		0	\$0
31382KSP4	FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0	\$0
Total		127	\$15,000,359.43	100%	0	\$0.00		0	\$0
31382KSQ2	FLEET MORTGAGE CORPORATION	20	\$1,385,154.27	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,615,002.11	72.3%	0	\$0.00	NA	0	\$0
Total		59	\$5,000,156.38	100%	0	\$0.00		0	\$0
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0
Total		20	\$2,303,438.12	100%	0	\$0.00		0	\$0
212021/000	77	52	¢	1000	0	\$0.00	NT A	0	Φ.
31382KSS8	Unavailable	53	\$6,729,928.98	100%	_	\$0.00	NA	$\vdash$	\$0
Total		53	\$6,729,928.98	100%	U	\$0.00		0	\$0
31382KSU3	FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,197.01	100%	0	\$0.00		0	\$0
31382KSV1	FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0	\$0
Total		204	\$22,002,130.72	100%	0	\$0.00		0	\$0
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,963,243.03	89.81%	_	\$0.00	NA		\$0
Total		134	\$20,001,658.44	100%	0	\$0.00		0	\$0
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0

	Unavailable	36	\$4,652,328.46	92.2% 0	al —	\$0.00	NA	0	\$0
Total	Onu vanue 12	39	\$5,045,700.58			\$ <b>0.00</b>		0	\$0 \$0
					<u> </u>	¥		ĬŢ	
31382KSY5	FLEET MORTGAGE CORPORATION	49	\$6,402,484.69			\$0.00	NA		\$0
	Unavailable	100	\$13,599,444.63			\$0.00	NA	0	\$0
Total		149	\$20,001,929.32	100% 0	)	\$0.00		0	\$0
31382KTA6	FLEET MORTGAGE CORPORATION	90	\$8,969,229.27			\$0.00	NA	₩	\$0
	Unavailable	60	\$6,032,115.00	1		\$0.00	NA	0	\$0
Total		150	\$15,001,344.27	100% 0	<u>)</u>	\$0.00		0	\$0
31382KTB4	FLEET MORTGAGE CORPORATION	21	\$1,011,476.43			\$0.00	NA	₩	\$0
	Unavailable	18	\$1,004,348.17		_	\$0.00	NA	0	\$0
Total		39	\$2,015,824.60	100% 0	)	\$0.00		0	\$0
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28			\$0.00	NA	-	\$0
	Unavailable	69	\$7,706,008.77	51.37% 0		\$0.00	NA	0	\$0
Total		131	\$14,999,834.05	100% 0	<u>)</u>	\$0.00		0	\$0
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71% 0	<u>J</u>	\$0.00	NA	0	\$0
	Unavailable	151	\$20,824,241.35			\$0.00	NA	0	\$0
Total	_	183	\$25,002,476.76	100% 0	)	\$0.00		0	\$0
31382KTE8	FLEET MORTGAGE CORPORATION	7	\$763,996.49			\$0.00	NA		\$0
	Unavailable	30	\$4,236,500.56			\$0.00	NA	_	\$0
Total		37	\$5,000,497.05	100% 0	<u> </u>	\$0.00		0	\$0
31382KTF5	FLEET MORTGAGE CORPORATION	39	\$4,289,233.94			\$0.00	NA	₩	\$0
	Unavailable	88	\$10,712,090.55			\$0.00	NA	1 1	\$0
Total		127	\$15,001,324.49	100% 0	)	\$0.00		0	\$0
31382KTG3	FLEET MORTGAGE CORPORATION	46	\$4,722,085.68			\$0.00	NA	₩	\$0
	Unavailable	84	\$10,277,349.54			\$0.00	NA		\$0
Total		130	\$14,999,435.22	100% 0	1	\$0.00		0	\$0
31382KTH1	FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74% 0	J	\$0.00	NA	0	\$0
	Unavailable	37	\$4,559,391.18	75.26% 0	J	\$0.00	NA	.0	\$0

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Total		53	\$6,058,491.18	100%	0	\$0.00		0	\$(
	THE THE				+				
31382KXY9	TIB-THE INDEPENDENT		\$58,712.42	3.36%	0	\$0.00	NA	0	\$(
313021(1)	BANKERSBANK		Ψ50,712.42	3.30 %		Ψ0.00	1471		φι
	Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0	\$0
Total		16	\$1,746,866.90	100%	0	\$0.00		0	\$0
31382L5N2	NEW AMERICA FINANCIAL, INC	1	\$31,494.92	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,194,338.48	97.43%	0	\$0.00	NA	0	\$(
Total		19	\$1,225,833.40	100%	_	\$0.00		0	\$(
			, ,						
31382L6K7	Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,500,528.90	100%	0	\$0.00		0	\$0
		1							
31382L6L5	Unavailable	61	\$5,499,693.01	100%	_	\$0.00	NA	0	\$0
Total		61	\$5,499,693.01	100%	0	\$0.00		0	\$0
31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	53	\$7,500,522.01	100%	_	\$0.00	1111	0	\$0
			, ,						
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,999,836.20	100%	0	\$0.00		0	\$0
31382L6P6	Unavailable	55	\$8,000,093.31	100%	_	\$0.00	NA		\$(
Total		55	\$8,000,093.31	100%	0	\$0.00		0	\$0
31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	53	\$6,917,480.76 \$6,917,480.76	100%	_	\$0.00		0	\$0 \$0
Total			ψ0,217,400.70	100 /0		φοισσ			ψι
31382L6S0	Unavailable	54	\$7,500,420.47	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,500,420.47	100%		\$0.00		0	\$0
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA		\$0
Total		65	\$8,499,550.56	100%	0	\$0.00		0	\$0
31382L6Y7	Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0	\$(
Total		29	\$3,000,283.60	100%		\$0.00		0	\$0
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	56	\$7,500,236.17 \$7,500,236.17	100%		\$0.00 \$0.00		0	\$0 \$0
			<u> </u>						
31382L7A8	Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0
	•	56	\$7,500,734.10	100%				0	\$0

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31382L7B6	Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,500,698.37	100%	0	\$0.00		0	\$0
			t= 700 100 co	100~		±2.00			4.0
31382L7C4	Unavailable	55	\$7,500,128.60	100%	$\vdash$	\$0.00	NA	0	\$0
Total		55	\$7,500,128.60	100%	0	\$0.00		0	\$0
31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,500,639.27	100%	0	\$0.00		0	<b>\$0</b>
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,500,089.94	100%	0	\$0.00		0	\$0
31382L7F7	Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,500,036.48	100%	0	\$0.00		0	\$0
31382LC87	NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0
Total		229	\$15,060,643.58	100%	0	\$0.00		0	<b>\$0</b>
31382LC95	NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86			\$0.00	NA		\$0
	Unavailable	122	\$18,783,293.38	40.49%		\$0.00	NA	0	\$0
Total		314	\$46,387,021.24	100%	0	\$0.00		0	\$0
31382LDA1	NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA		\$0
	Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA		\$0
Total		477	\$71,908,013.66	100%	0	\$0.00		0	\$0
31382LN28	HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,252,316.22	100%	0	\$0.00		0	\$0
31382LN44	HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,500,396.81	100%	0	\$0.00		0	\$0
31382LN51	HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0	\$0
Total		81	\$5,750,562.44	100%	0	\$0.00		0	\$0
31382LN69	HIBERNIA NATIONAL	92	\$6,748,748.25	30%	0	\$0.00	NA	0	\$0

Unavailable	146			-				
	140	\$15,750,671.42	70%	0	\$0.00	NA	0	\$0
	238	\$22,499,419.67	100%	0	\$0.00		0	\$0
HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0	\$0
	31	\$2,249,001.39	100%	0	\$0.00		0	\$0
HIBERNIA NATIONAL	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0
BANK	343	\$40 252 816 45	100%	n	\$0.00		0	\$0
	343	ψ-10,232,01013	100 /6	U	Ψ <b>0.00</b>		U	Ψυ
HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0
Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0
	432	\$48,253,814.58	100%	0	\$0.00		0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0	\$0
Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0	\$0
	211	\$19,999,926.81	100%	0	\$0.00		0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0
	175	\$19,998,950.19	100%	0	\$0.00		0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	167				\$0.00		Ш	\$0
Unavailable				-		NA	0	\$0
	182	\$20,000,488.20	100%	U	\$0.00		U	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0
Unavailable	37	\$3,795,751.56		Ħ	\$0.00		t	\$0
	189	\$19,999,436.14	100%	0	\$0.00		0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,945,216.60		-	\$0.00			\$0
	179	\$19,999,851.39	100%	_	\$0.00		0	\$0
	BANK  HIBERNIA NATIONAL BANK  HIBERNIA NATIONAL BANK  Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	BANK   31	BANK  31 \$2,249,001.39  HIBERNIA NATIONAL BANK  343 \$40,252,816.45  HIBERNIA NATIONAL BANK  Unavailable  263 \$31,560,046.43  432 \$48,253,814.58  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable  169 \$17,736,652.17  175 \$19,999,926.81  FIRST CHICAGO NBD MORTGAGE 160 \$17,849,830.04  COMPANY  Unavailable  15 \$2,149,120.15  175 \$19,998,950.19  FIRST CHICAGO NBD MORTGAGE 167 \$18,431,833.43  COMPANY  Unavailable  15 \$1,568,654.77  182 \$20,000,488.20  FIRST CHICAGO NBD MORTGAGE 159 \$16,203,684.58  COMPANY  Unavailable  37 \$3,795,751.56  189 \$19,999,436.14	BANK  31 \$2,249,001.39 100%  HIBERNIA NATIONAL BANK  343 \$40,252,816.45 100%  HIBERNIA NATIONAL BANK  169 \$16,693,768.15 34.6%  Unavailable 263 \$31,560,046.43 65.4%  432 \$48,253,814.58 100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 22 \$2,263,274.64 11.32%  211 \$19,999,926.81 100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$2,149,120.15 10.75%  175 \$19,998,950.19 100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$1,568,654.77 7.84%  PIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$1,568,654.77 7.84%  182 \$20,000,488.20 100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$1,568,654.77 7.84%  182 \$20,000,488.20 100%  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 37 \$3,795,751.56 18.98%  189 \$19,999,436.14 100%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 37 \$3,795,751.56 18.98%  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 37 \$3,795,751.56 18.98%  189 \$19,999,436.14 100%  FIRST CHICAGO NBD MORTGAGE COMPANY	BANK  31 \$2,249,001.39 100% 0  HIBERNIA NATIONAL BANK  343 \$40,252,816.45 100% 0  HIBERNIA NATIONAL BANK  169 \$16,693,768.15 34.6% 0  Unavailable 263 \$31,560,046.43 65.4% 0  432 \$48,253,814.58 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 22 \$2,263,274.64 11.32% 0  211 \$19,999,926.81 100% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$2,149,120.15 10.75% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$1,568,654.77 7.84% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$1,568,654.77 7.84% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$1,568,654.77 7.84% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 15 \$1,568,654.77 7.84% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 37 \$3,795,751.56 18.98% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 37 \$3,795,751.56 18.98% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 37 \$3,795,751.56 18.98% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  Unavailable 37 \$3,795,751.56 18.98% 0  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST CHICAGO NBD MORTGAGE 163 \$18,054,634.79 90.27% 0	BANK   31   \$2,249,001.39   100% 0   \$0.00     HIBERNIA NATIONAL BANK   343   \$40,252,816.45   100% 0   \$0.00     HIBERNIA NATIONAL BANK   343   \$40,252,816.45   100% 0   \$0.00     HIBERNIA NATIONAL BANK   169   \$16,693,768.15   34.6% 0   \$0.00     HIBERNIA NATIONAL BANK   263   \$31,560,046.43   65.4% 0   \$0.00     HIBERNIA NATIONAL BANK   264   364,694   36	BANK   31   \$2,249,001.39   100% 0   \$0.00   NA	BANK   31   \$2,249,001.39   100% 0   \$0.00   NA

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31382LRR9	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$3,616,115.20	18.08% 0	\$0.00	NA	0 \$0
Total		214	\$20,001,048.57	100% 0	\$0.00		0 \$0
101			Ψ,	200,00	7		1 -
31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$3,105,382.84	15.53% 0	\$0.00	NA	0 \$0
Total		204	\$20,000,134.70	100% 0	\$0.00		0 \$0
31382LRT5	FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$2,983,341.49	14.92% 0	\$0.00	NA	0 \$0
Total		188	\$19,999,672.64	100% 0	\$0.00		0 \$0
			T /				
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42% 0	\$0.00	NA	0 \$0
T	Unavailable	12	\$1,315,350.00	6.58% 0	\$0.00	NA	0 \$0
Total		191	\$19,999,750.45	100% 0	\$0.00		0 \$0
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	18	\$1,814,900.00	9.07% 0	\$0.00	NA	0 \$0
Total		182	\$20,000,992.01	100% 0	\$0.00		0 \$0
10			Ψ <b>–•</b> γ• • • γ• · · · ·		T *		
31382LRW8	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,147,766.49	10.74% 0	\$0.00	NA	0 \$0
Total		219	\$19,999,983.85	100% 0	\$0.00		0 \$0
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,782,076.24	8.91% 0	\$0.00	NA	0 \$0
Total		176	\$19,999,914.90	100% 0	\$0.00		0 \$0
			. ,				
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$3,827,159.59	19.14% 0	\$0.00	NA	0 \$0
Total		238	\$20,000,089.59	100% 0	\$0.00		0 \$0

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31382LRZ1	FIRST CHICAGO NBD MORTGAGE	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	2	\$363,138.76	35.22%	Λ	\$0.00	NA	0	\$0
Total	Unavanable	9	\$1,030,974.72	100%	-	\$0.00 <b>\$0.00</b>	<u>INA</u>	0	\$0 \$0
Total			\$1,030,774.72	100 /0	U	ψ0.00			Ψ
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,029,880.26	100%	0	\$0.00		0	\$0
								Ш	
31382LS80	DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,037,918.68	100%	0	\$0.00		0	\$0
								Н	
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,043,534.88	100%	0	\$0.00		0	\$0
								Ш	
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0
								Ш	
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0
31382LTF3	DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,999,850.00	100%	0	\$0.00		0	\$0
								Ш	
31382LTG1	DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,029,091.46	100%	0	\$0.00		0	\$0
								Ш	
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,060,400.00	100%	0	\$0.00		0	\$0
31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,029,200.00	100%	0	\$0.00		0	\$0
								$\coprod$	
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0
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Total		131	\$15,062,257.45	100%	0	\$0.00		0	\$0
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31382LX50	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,441,068.52	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,348.46	4.86%	0	\$0.00	NA	0	\$0
Total		70	\$6,770,416.98	100%	0	\$0.00	_	0	\$0
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0
Total		69	\$8,362,016.23	100%	0	\$0.00		0	\$0
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0
Total		34	\$3,422,776.50	100%	0	\$0.00		0	\$0
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0
Total		47	\$5,402,055.39	100%	0	\$0.00		0	\$0
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0
Total		76	\$8,648,583.63	100%	0	\$0.00		0	\$0
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%		\$0.00	NA	Ц	\$0
	Unavailable	3	\$453,535.77	5.65%	-	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		68	\$8,024,177.64	100%	0	\$0.00		0	\$0
31382LYD2	THE HUNTINGTON MORTGAGE COMPANY	4	\$396,392.11	39.23%	0	\$0.00	NA		\$0
	Unavailable	4	\$614,137.13			\$0.00	NA		\$0
Total		8	\$1,010,529.24	100%	0	\$0.00		0	\$0
31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0

Total		60	\$4,807,763.90	100%	0	\$0.00		0	\$0
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31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0
Total		84	\$10,000,389.54	100%	0	\$0.00		0	\$0
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31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,202,917.62	8.02%		\$0.00	NA	0	\$0
Total		111	\$15,000,447.12	100%	0	\$0.00		0	\$0
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0
Total		49	\$5,098,417.18	100%	0	\$0.00		0	<b>\$0</b>
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,972,723.11	100%	0	\$0.00		0	\$0
31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,458,731.99	100%	0	\$0.00		0	\$0
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,263,629.40	100%	0	\$0.00		0	<b>\$0</b>
31382LZE9	THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,055,775.38	100%	0	\$0.00		0	<b>\$0</b>
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31382LZF6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,006,100.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,006,100.14	100%	0	\$0.00		0	\$0
31382LZG4		148	\$14,046,665.29	66.35%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY							
	Unavailable	63	\$7,125,184.48	33.65% 0	\$0.00	NA	0	\$0
Total		211	\$21,171,849.77	100% 0	\$0.00		0	\$0
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31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$812,483.35	19.68% 0	\$0.00	NA	0	\$0
Total		54	\$4,129,132.02	100% 0	\$0.00		0	\$0
	OLD KENT	++		,			+	
31382MA38	MORTGAGE COMPANY	10	\$966,345.62	26.9% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,626,264.66	73.1% 0	\$0.00	NA	0	\$0
Total		33	\$3,592,610.28	100% 0	\$0.00		0	\$0
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31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,214,163.19	81.54% 0	\$0.00	NA	0	\$0
Total		79	\$11,300,800.01	100% 0	\$0.00		0	\$0
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,701,401.01	48.39% 0	\$0.00	NA	0	\$0
Total		86	\$11,782,733.89	100% 0	\$0.00		0	\$0
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31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,743,499.45	73.98% 0	\$0.00	NA	0	\$0
Total		32	\$3,708,192.12	100% 0	\$0.00		0	\$0
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31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,904,214.70	91.6% 0	\$0.00	NA	0	\$0
Total		30	\$2,078,758.95		\$0.00		0	\$0
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31382MAX2	OLD KENT MORTGAGE COMPANY	19	\$2,285,950.65	23.62% 0	\$0.00	NA	0	\$(
	Unavailable	60	\$7,393,779.02	76.38% 0	\$0.00	NA	0	\$(
Total		79	\$9,679,729.67	100% 0	\$0.00		0	\$(

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	OLD KENT	+++					+	$\dashv$
31382MAY0	MORTGAGE COMPANY	44	\$5,411,436.68	53.21% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,758,103.91	46.79% 0	\$0.00	NA	0	\$0
Total		78	\$10,169,540.59	100% 0	\$0.00		0	<b>\$0</b>
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31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,644,973.29		\$0.00	NA		\$0
Total		62	\$4,087,184.61	100% 0	\$0.00		0	<b>\$0</b>
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31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,933,094.08	78.77% 0	\$0.00	NA	0	\$0
Total		58	\$7,532,242.74	100% 0	\$0.00		0	<b>\$0</b>
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31382MBC7	OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,758,469.89	52.43% 0	\$0.00	NA	0	\$0
Total		107	\$14,797,046.13	100% 0	\$0.00		0	<b>\$0</b>
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31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,813.85	24.04% 0	\$0.00	NA	0	\$0
Total		30	\$2,012,699.54	100% 0	\$0.00		0	<b>\$0</b>
31382MC28	FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,595,113.47	53.17% 0	\$0.00	NA	0	\$0
Total		29	\$3,000,233.60	100% 0	\$0.00		0	<b>\$0</b>
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,414,951.10	62.76% 0	\$0.00	NA	0	\$0
Total		111	\$15,000,590.09	100% 0	\$0.00		1-1	\$0
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31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26		\$0.00	NA		\$0
	Unavailable	24	\$3,696,699.51	21.74% 0	\$0.00	NA	1-1	\$0
Total		123	\$17,000,496.77	100% 0	\$0.00		0	\$0
31382MC51		15	\$1,764,650.00	88.23% 0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0	\$(
Total		18	\$1,999,954.33	100%	-	\$0.00		0	\$(
31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	\$(
Total		117	\$15,000,400.97	100%	0	\$0.00		0	\$(
31382MDQ4	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0	\$(
Total		24	\$2,989,300.92	100%	0	\$0.00		0	\$0
31382MDR2	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,994,469.39	100%	0	\$0.00		0	\$0
31382MDS0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,790,920.27	89.7%		\$0.00	NA	Ц	\$0
D-4-1	Unavailable	14	\$205,555.78	10.3%	-	\$0.00	NA	0	\$(
Total		14	\$1,996,476.05	100%	U	\$0.00		U	\$0
31382MDT8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,505,861.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,505,861.39	100%	0	\$0.00		0	\$0
31382MDU5	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$922,604.75	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$521,600.00	36.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,444,204.75	100%	0	\$0.00		0	\$0
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0
Total		43	\$4,840,693.07	100%	0	\$0.00		0	\$0
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0

Total		23	\$1,832,026.79	100% 0	\$0.00		0 \$0
31382MG57	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,486,878.85	100% 0	\$0.00		0 \$0
31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$194,350.00		\$0.00	NA	
Total		21	\$2,380,642.00	100% 0	\$0.00		0 \$0
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31382МЈ39	FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$566,518.14	21.65% 0	\$0.00	NA	0 \$0
Total		22	\$2,616,938.55	100% 0	\$0.00		0 \$0
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31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,118,242.47	32.75% 0	\$0.00	NA	0 \$0
Total		26	\$3,414,593.63	100% 0	\$0.00		0 \$0
31382MJ54	FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$262,735.66	20.87% 0	\$0.00	NA	0 \$0
Total		14	\$1,259,164.87	100% 0	\$0.00		0 \$0
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31382МЈ62	FIRST UNION MORTGAGE CORPORATION	10	\$987,848.09	77.24% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$291,057.05	22.76% 0	\$0.00	NA	0 \$0
Total		12	\$1,278,905.14	100% 0	\$0.00		0 \$0
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31382MJ70	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$421,250.00	24.39% 0	\$0.00	NA	0 \$0
Total		13	\$1,727,305.91	100% 0	\$0.00		0 \$0
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31382МЈ96	FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,563,983.52	25.53% 0	\$0.00	NA	0 \$0

Total		42	\$6,125,350.40	100%	)	\$0.00		0	\$0
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,789,258.43	17.19%	)	\$0.00	NA	0	\$0
Total		79	\$10,411,536.63	100% 0	<u> </u>	\$0.00		0	\$0
31382MJX3	FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65% 0	)	\$0.00	NA	0	\$0
	Unavailable	41	\$5,404,668.67	17.35%	)	\$0.00	NA	0	\$0
Total		246	\$31,156,797.75	100% 0	<u> </u>	\$0.00		0	\$0
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62% 0	)	\$0.00	NA	0	\$0
	Unavailable	16	\$2,293,163.55	13.38%	)	\$0.00	NA	0	\$0
Total		133	\$17,144,506.23	100%	)	\$0.00		0	\$0
31382MJZ8	FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96			\$0.00	NA		\$0
	Unavailable	8	\$1,277,218.89	27.06%		\$0.00	NA		\$0
Total		35	\$4,720,503.85	100% 0	<del> </del>	\$0.00		0	\$0
31382MKB9	FIRST UNION MORTGAGE CORPORATION	18	\$2,413,877.19			\$0.00	NA		\$0
	Unavailable	3	\$303,400.00			\$0.00	NA	0	\$0
Total		21	\$2,717,277.19	100%	)	\$0.00		0	\$0
31382MKF0	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85			\$0.00	NA		\$0
	Unavailable	2	\$203,750.00		_	\$0.00	NA		\$0
Total		14	\$1,931,754.85	100% 0	<u>)</u>	\$0.00		0	\$0
31382MKG8	FIRST UNION MORTGAGE CORPORATION	16	\$1,836,298.56	87.08% 0	)	\$0.00	NA	0	\$0
	Unavailable	2	\$272,541.05	12.92%	)	\$0.00	NA	0	\$0
Total		18	\$2,108,839.61	100%	<u>)</u>	\$0.00		0	\$0
31382МКН6	FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98% 0	)	\$0.00	NA	0	\$0

	Unavailable	6	\$934,000.00	34.02%	O	\$0.00	NA	$\overline{M}$	\$0
Total	Onavanaoic	20	\$2,745,499.42		H	·		0	\$0 \$0
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31382MKJ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,869,144.60	1	-	1		0	\$0
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00		Ш	
	Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72		.0	
Total		20	\$2,218,718.93	100%	1	\$42,170.72	<u> </u>	0	\$0
31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09		Ц	·		Ш	
	Unavailable	13	\$1,087,363.88	58.27%	0	1		. 0	
Total		21	\$1,865,957.97	100%	0	\$0.00	<u> </u>	0	\$0
31382MKP8	FIRST UNION MORTGAGE CORPORATION Unavailable	8	\$1,100,750.00					Ц	
	Unavailable	9	\$1,002,400.00		-			+	
Total		17	\$2,103,150.00	100%	U	\$0.00	<b></b>	0	\$0
31382MKR4	FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19			·		Ц	
	Unavailable	6	\$1,015,100.00	1	-	1		-	
Total		14	\$1,951,188.19	100%	0	\$0.00	<u> </u>	0	\$0
31382MKS2	FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00		Ш	
	Unavailable	2	\$275,926.78		-	1		77	
Total		10	\$1,431,086.43	100%	0	\$0.00	<u> </u>	0	\$0
31382MLK8	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59			·		Ц	
Total		16	\$1,871,475.59	100%	0	\$0.00	<u> </u>	0	\$(
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	. 0	\$(

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Total		78	\$8,414,226.23	100%	0	\$0.00		0	\$0
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,873,427.08	100%	0	\$0.00		0	\$0
31382MLP7	FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,484,225.00	100%	0	\$0.00		0	\$0
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$0
Total		118	\$16,999,970.85	100%	0	\$0.00		0	\$0
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$0
Total		77	\$9,999,530.74	100%	0	\$0.00		0	\$0
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$0
Total		521	\$72,003,662.22	100%	0	\$0.00		0_	\$0
31382N3M2	Unavailable	41	\$6,000,546.20		_	\$0.00	NA	0	\$0
Total		41	\$6,000,546.20	100%	0	\$0.00		0	\$0
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,631,620.01	95.91%	_	\$0.00	NA	0	\$0
Total		71	\$8,999,456.23	100%	0	\$0.00		0	\$0
31382N3P5	FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0	\$0
Total		95	\$11,999,907.20	100%	0	\$0.00		0	\$0
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$35,075,993.08	97.43%	_	\$0.00	NA		\$0
Total		243	\$36,000,096.78	100%	0	\$0.00		0	\$0
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0

	Unavailable	173	\$16,889,136.83	88.89% 0	\$0.00	NA	0 \$0
Total	Churanaci	193	\$19,000,778.48		1		0 \$0
			<u></u>		<u> </u>		Ť <u> </u>
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76		·		
	Unavailable	198	\$24,936,811.60				
Total		227	\$28,001,618.36	100% 0	\$0.00		0 \$0
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98		· .		
	Unavailable	66	\$8,365,750.81	81.9% 0			
Total		80	\$10,214,423.79	100% 0	\$0.00	<b></b>	0 \$0
31382NQ47	COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13		· .		
	Unavailable	29	\$4,134,676.31	84.33% 0			
Total		35	\$4,903,109.44	100% 0	\$0.00		0 \$0
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44% 0	\$0.00		
	Unavailable	108	\$14,854,620.15		<del></del>		
Total		126	\$16,964,607.06	100% 0	\$0.00	<b> </b>	0 \$0
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$3,390,878.96		<del></del>		
Total		38	\$4,621,181.38	100% 0	\$0.00		0 \$0
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96				
	Unavailable	40	\$5,489,017.31		· ·		<del> </del>
Total		44	\$5,865,961.27	100% 0	\$0.00	<b> </b>	0 \$0
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$3,368,044.62	77.53% 0	<del></del>		
Total		34	\$4,344,212.17	100% 0	\$0.00	<u> </u>	0 \$0
31382NQV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43% 0	\$0.00		
	Unavailable	38	\$4,034,154.29	73.57% 0			t t
Total		55	\$5,483,362.24	100% 0	\$0.00	<del></del>	0 \$0
31382NQX3	COUNTRYWIDE HOME LOANS, INC.	2	\$278,589.25	17.66% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,299,098.83	82.34% 0	\$0.00	NA	0 \$0

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Total		13	\$1,577,688.08	100% 0	\$0.00	0	\$0
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31382NQY1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,063.41	11.05% 0	\$0.00	NA 0	
	Unavailable	15	\$1,891,915.89	88.95% 0	\$0.00	NA 0	
Total		17	\$2,126,979.30	100% 0	\$0.00	0	\$0
	COUNTRYWIDE						
31382NQZ8	HOME LOANS, INC.	10	\$682,939.14	31.86% 0	\$0.00	NA 0	
	Unavailable	15	\$1,460,663.50	68.14% 0	\$0.00	NA 0	
Total		25	\$2,143,602.64	100% 0	\$0.00	0	\$0
	COUNTRYWIDE						
31382NR20	HOME LOANS, INC.	4	\$346,367.75	17.19% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,668,685.53	82.81% 0	\$0.00	NA 0	
Total		17	\$2,015,053.28	100% 0	\$0.00	0	\$0
31382NR53	COUNTRYWIDE	20	\$2,159,011.00	10.92% 0	\$0.00	NA 0	\$0
51362I <b>NK</b> 33	HOME LOANS, INC.				·		
<u></u>	Unavailable	128	\$17,603,275.04	89.08% 0	\$0.00	NA 0	
Total		148	\$19,762,286.04	100% 0	\$0.00	0	\$0
2420277037	COUNTRYWIDE		<b>***</b>	2605315	<b>*</b> 2 2 2 2		<i>.</i> -
31382NR95	HOME LOANS, INC.	6	\$535,168.77	26.03% 0	\$0.00	NA 0	
	Unavailable	16	\$1,521,121.96	73.97% 0	\$0.00	NA 0	
Total		22	\$2,056,290.73	100% 0	\$0.00	0	\$0
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	8	\$1,460,421.65	86.26% 0	\$0.00	NA 0	\$0
Total	C.I.I. WILWOIL	9	\$1,693,121.65		\$0.00	0	
31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$896,249.01	72.23% 0	\$0.00	NA 0	\$0
Total		11	\$1,240,898.05	100% 0	\$0.00	0	\$0
	COUNTRYWIDE	+ +					
31382NRN4	HOME LOANS, INC.	7	\$658,290.00	29.22% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,594,737.90	70.78% 0	\$0.00	NA 0	
Total		25	\$2,253,027.90	100% 0	\$0.00	0	\$0
212027755	COUNTRYWIDE		ФД50 400 00	12.2127.0	ФО ОО	N. 4 C	4.0
31382NRP9	HOME LOANS, INC.	6	\$753,433.00	42.24% 0	\$0.00	NA 0	
	Unavailable	8	\$1,030,395.00	57.76% 0	\$0.00	NA 0	
Total		14	\$1,783,828.00	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE	+			+				
31382NRQ7	HOME LOANS, INC.	14	\$1,533,827.88		_	\$0.00	NA		\$0
	Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA		\$0
Total		54	\$6,051,319.40	100%	0	\$0.00		0	\$0
31382NRR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA		\$0
	Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0	\$0
Total		32	\$3,637,083.29	100%	0	\$0.00		0	\$0
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0
Total		200	\$28,736,555.00	100%	0	\$0.00		0	\$0
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,908,471.25	87.14%	_	\$0.00	NA	0	\$0
Total		121	\$7,928,317.15	100%	0	\$0.00		0	\$0
31382NSB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0	\$0
Total		56	\$5,487,726.77	100%	0	\$0.00		0	\$0
31382NSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0	\$0
Total		30	\$2,850,974.97	100%	0	\$0.00		0	\$0
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0	\$0
Total		27	\$4,327,148.55	100%	0	\$0.00		0	\$0
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20		_	\$0.00	NA		\$0
	Unavailable	142	\$21,210,293.95	80.09%	_	\$0.00	NA	0	\$0
Total		179	\$26,484,141.15	100%	0	\$0.00		0	\$0
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0
Total		28	\$3,727,062.46	100%	0	\$0.00		0	\$0

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31382NT28	PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,000,143.44	100%	0	\$0.00		0	\$0
31382NTZ5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,809.20	100%	0	\$0.00		0	\$0
31382NV25	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,104,433.94	100%	0	\$0.00		0	\$0
31382NV41	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,291,138.18	100%	0	\$0.00		0	\$0
31382P5P8	NVR MORTGAGE FINANCE INC.	23	\$3,475,916.76	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,573.00	13.09%	_	\$0.00	NA	0	\$0
Total		27	\$3,999,489.76	100%	0	\$0.00		0	\$0
31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,816,850.00		_	\$0.00	NA	0	\$0
Total		58	\$8,000,506.00	100%	0	\$0.00		0	\$0
31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,736,371.00	34.72%	_	\$0.00	NA	0	\$0
Total		35	\$5,000,641.00	100%	0	\$0.00		0	\$0
31382P5S2	NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,073,850.00	35.81%	_	\$0.00	NA	0	\$0
Total		22	\$2,999,006.00	100%	0	\$0.00		0	\$0
31382P5T0	NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$984,000.00			\$0.00	NA	0	\$0
Total		23	\$2,001,514.00	100%	0	\$0.00		0	\$0
31382P5V5	NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$891,500.00	17.82%		\$0.00	NA	0	\$0
Total		36	\$5,001,650.00	100%	0	\$0.00		0	\$0
								l I	

31382P5W3	NVR MORTGAGE	18	\$2,784,060.00	55.7% 0	\$0.00	NA	.0	\$0
	FINANCE INC. Unavailable	15	\$2,213,900.00	44.3% 0	\$0.00	NA		\$0
Total	Ullavanaoic	33	\$4,997,960.00	100% 0	\$0.00 \$0.00	1973	1 1	\$0
31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00		\$0.00	NA		\$0
_	Unavailable	17	\$2,128,050.00	53.19% 0	\$0.00	NA	1 1	\$0
Total		31	\$4,000,562.00	100% 0	\$0.00		0	\$0
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00		\$0.00	NA		\$0
	Unavailable	10	\$1,327,972.00	22.13% 0	\$0.00	NA	1 1	\$0
Total		39	\$6,000,211.00	100% 0	\$0.00		0	<b>\$0</b>
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,753,800.00	39.11% 0	\$0.00	NA	1 1	\$0
Total		53	\$7,041,015.00	100% 0	\$0.00		0	<b>\$0</b>
31382P6A0	NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,963,800.00	30.48% 0	\$0.00	NA	.0	\$0
Total		86	\$13,006,406.00	100% 0	\$0.00		0	<b>\$0</b>
31382P6B8	NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,665,100.00		\$0.00	NA		\$0
Total		153	\$22,000,401.74	100% 0	\$0.00	!	0	\$0
31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00		\$0.00	NA		\$0
	Unavailable	4	\$558,450.00		\$0.00	NA	11	\$0
Total		44	\$7,152,300.00	100% 0	\$0.00	!	0	\$0
31382P6D4	NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,317,300.00		\$0.00	NA	<del>                                      </del>	\$0
Total		30	\$3,536,040.00	100% 0	\$0.00		0	\$0
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00		\$0.00	NA	0	\$0
	Unavailable	5	\$699,929.86		\$0.00	NA	11	\$0
Total		17	\$2,489,900.86	100% 0	\$0.00	!	0	\$0
31382P6G7	NVR MORTGAGE	17	\$2,266,100.00	45.2% 0	\$0.00	NA	0	\$0

	FINANCE INC.								
	Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0	\$0
Total		36	\$5,013,150.00	100%	_	\$0.00		0	\$0
31382Р6Н5	NVR MORTGAGE FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,421,950.00		_	\$0.00	NA	0	\$0
Total		73	\$8,108,218.85	100%	0	\$0.00		0	\$0
31382P6J1	NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,213,300.00		_	\$0.00	NA	0	\$0
Total		19	\$2,117,000.00	100%	0	\$0.00		0	\$0
31382PD79	CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,500.00	100%	0	\$0.00		0	\$0
31382PD87	CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,090.20	100%	0	\$0.00		0	\$0
31382PDF1	CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,986,430.44	100%	0	\$0.00		0	\$0
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,007,949.51	100%	0	\$0.00		0	\$0
31382PE86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,204.85	10.4%	_	\$0.00	NA	0	\$0
Total		28	\$2,029,989.10	100%	0	\$0.00		0	\$0
31382PEE3	CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,998,626.90	100%	0	\$0.00		0	\$0
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,997,899.97	100%	0	\$0.00		0	\$0
31382РЕН6	CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0	\$0

Total		15	\$2,013,600.00	100%	0	\$0.00		0	\$0
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31382PEJ2	CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,007,350.00	100%	0	\$0.00		0	\$0
31382PFA0	POPULAR MORTGAGE, INC.	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0
5130211110	DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$533,387.54	20.3%	-	\$0.00	NA	0	\$0
Total		31	\$2,627,638.91	100%	0	\$0.00		0	\$0
31382PFB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0	\$0
Total		28	\$2,125,406.75	100%	0	\$0.00		0	\$0
31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0
Total		21	\$2,754,832.52	100%	_	\$0.00		0	\$0
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31382PFE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70			\$0.00	NA		\$0
	Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0	\$0
Total		19	\$1,281,416.70	100%	0	\$0.00		0	\$0
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,790,623.48	100%	0	\$0.00		0	\$0
31382PFG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA		\$0
Total		10	\$1,250,318.88	100%	0	\$0.00		0	\$0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0	\$0
	22	\$2,230,598.92	100%	0	\$0.00		0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,607,533.04	91.48%	0	\$0.00	NA	0	\$0
Unavailable	1	\$149,805.00	8.52%	0	\$0.00	NA	0	\$0
	16	\$1,757,338.04	100%	0	\$0.00		0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0	\$0
Unavailable	2	\$119,513.15			\$0.00	NA	0	\$0
	22	\$2,109,164.59	100%	0	\$0.00		0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	\$0
Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	\$0
	13	\$1,513,417.00	100%	0	\$0.00		0	\$0
HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93		Ш	\$0.00			\$0
	10	\$1,082,166.93	100%	0	\$0.00		0	\$0
HEARTLAND SAVINGS BANK FSB	73	\$7,447,864.46		0	\$0.00	NA	0	\$0
	73	\$7,447,864.46	100%	0	\$0.00		0	\$0
HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0	\$0
	41	\$3,470,695.00	100%	0	\$0.00		0	\$0
HOMESIDE LENDING, INC.	49	\$3,887,734.79		Ш	\$0.00		-	\$0
Unavailable	176	\$18,930,966.51						\$0
<del></del>	225	\$22,818,701.30	100%	0	\$0.00		0	\$0
TT	17	\$2.460.026.73	1000%	+	ቀለ በበ	NIA		
Unavanable						NA	0	\$0 <b>\$0</b>
-	1/	\$2,400,020.73	100 70	V	Φυ.υυ		<u> </u>	φυ
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE Unavailable  HOMESIDE LENDING, INC.	MORTGAGE, INC.   DBA POPULAR HOME   MORTGAGE	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  22 \$2,230,598.92  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$149,805.00  16 \$1,757,338.04  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  20 \$1,989,651.44  POPULAR MORTGAGE  Unavailable  21 \$1,989,651.44  POPULAR MORTGAGE  Unavailable  22 \$2,109,164.59  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  22 \$2,109,164.59  POPULAR MORTGAGE  Unavailable  23 \$111,513.15  24 \$2,109,164.59  POPULAR MORTGAGE  Unavailable  10 \$1,082,166.93  HEARTLAND SAVINGS BANK FSB  41 \$3,470,695.00  HOMESIDE LENDING, 49 \$3,887,734.79  INC. Unavailable  176 \$18,930,966.51  225 \$22,818,701.30	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         22         \$2,230,598.92         100%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         15         \$1,607,533.04         91.48%           MORTGAGE         1         \$149,805.00         8.52%           Unavailable         1         \$1,989,651.44         94.33%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         20         \$1,989,651.44         94.33%           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         11         \$1,116,450.00         73.77%           POPULAR MORTGAGE         11         \$1,116,450.00         73.77%           HEARTLAND SAVINGS BANK FSB         10         \$1,082,166.93         100%           HEARTLAND SAVINGS BANK FSB         73         \$7,447,864.46         100%           HEARTLAND SAVINGS BANK FSB         73         \$7,447,864.46         100%           HEARTLAND SAVINGS BANK FSB         41         \$3,470,695.00         100%           HEARTLAND SAVINGS BANK FSB         41         \$3,470,695.00         100%           HOMESIDE LENDING, INC.         49         \$3,887,734.79         17.04%           Unavailable         176         \$18,930,966.51         \$2,96%           Unavailable         176         \$18,930,966.51         \$2,96%	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  22 \$2,230,598.92 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  1 \$149,805.00 8.52% 0  16 \$1,757,338.04 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  2 \$1,989,651.44 94.33% 0  POPULAR MORTGAGE  Unavailable  2 \$119,513.15 5.67% 0  22 \$2,109,164.59 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  2 \$119,513.15 0.67% 0  22 \$2,109,164.59 100% 0  POPULAR MORTGAGE  Unavailable  2 \$396,967.00 26.23% 0  HEARTLAND SAVINGS BANK FSB  10 \$1,082,166.93 100% 0  HEARTLAND SAVINGS BANK FSB  73 \$7,447,864.46 100% 0  HEARTLAND SAVINGS BANK FSB  41 \$3,470,695.00 100% 0  HOMESIDE LENDING, INC. Unavailable  176 \$18,930,966.51 82.96% 0  Unavailable  177 \$2,460,026.73 100% 0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         22         \$2,230,598.92         100% 0         \$0.00           POPULAR MORTGAGE         22         \$2,230,598.92         100% 0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         15         \$1,607,533.04         91.48% 0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         20         \$1,989,651.44         94.33% 0         \$0.00           POPULAR MORTGAGE         2         \$119,513.15         5.67% 0         \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         11         \$1,116,450.00         73.77% 0         \$0.00           POPULAR MORTGAGE Unavailable         2         \$199,651.44         94.33% 0         \$0.00           POPULAR MORTGAGE Unavailable         2         \$1,989,651.44         94.33% 0         \$0.00           HEARTLAND SAVINGS BANK FSB         10         \$1,116,450.00         73.77% 0         \$0.00           HEARTLAND SAVINGS BANK FSB         73         \$7,447,864.46         100% 0         \$0.00           HEARTLAND SAVINGS BANK FSB         41         \$3,470,695.00         100% 0         \$0.00           HEARTLAND SAVINGS BANK FSB         41         \$3,470,695.00         100% 0         \$0.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  22 \$2,230,598.92 100% 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$1,607,533.04 91.48% 0 \$0.00  NA  MORTGAGE  Unavailable  1 \$149,805.00 8.52% 0 \$0.00  NA  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  20 \$1,989,651.44 94.33% 0 \$0.00  NA  MORTGAGE  Unavailable  21 \$119,513.15 5.67% 0 \$0.00  NA  MORTGAGE  Unavailable  22 \$2,109,164.59 100% 0 \$0.00  NA  MORTGAGE  Unavailable  23 \$396,967.00 26.23% 0 \$0.00  NA  MORTGAGE  Unavailable  24 \$396,967.00 26.23% 0 \$0.00  NA  MORTGAGE  Unavailable  25 \$396,967.00 26.23% 0 \$0.00  NA  HEARTLAND SAVINGS BANK FSB  10 \$1,082,166.93 100% 0 \$0.00  HEARTLAND SAVINGS BANK FSB  73 \$7,447,864.46 100% 0 \$0.00  NA  HEARTLAND SAVINGS BANK FSB  41 \$3,470,695.00 100% 0 \$0.00  NA  HOMESIDE LENDING, 19 \$3,887,734.79 17.04% 0 \$0.00  NA  Unavailable  17 \$3,887,734.79 17.04% 0 \$0.00  NA  Unavailable  17 \$2,460,026.73 100% 0 \$0.00  NA	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  22 \$2,230,598.92 100% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  15 \$1,607,533.04 91.48% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  16 \$1,757,338.04 100% 0 \$0.00 NA 0  POPULAR MORTGAGE MORTGAGE Unavailable  20 \$1,989,651.44 94.33% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  22 \$2,109,164.59 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  23 \$1,116,450.00 73.77% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  24 \$396,967.00 26.23% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  25 \$396,967.00 26.23% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  26 \$396,967.00 26.23% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  27 \$37,447,864.46 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  37 \$7,447,864.46 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  40 \$33,470,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  41 \$33,470,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  41 \$33,470,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  41 \$33,470,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  41 \$33,470,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  41 \$33,470,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  41 \$33,470,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  42 \$33,887,734.79 17.04% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  43 \$3,4870,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  44 \$33,470,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  45 \$3,4870,695.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  46 \$3,887,734.79 17.04% 0 \$0.00 NA 0  POPULAR MORTGAGE Unavailable  47 \$2,460,026.73 100% 0 \$0.00 NA 0

31382PJ40	Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,966,596.60	100%	0	\$0.00		0	\$0
31382PJ57	Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,588,741.23	100%	0	\$0.00		0	<b>\$0</b>
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31382PJ65	HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0	\$0
Total		250	\$27,918,153.21	100%	0	\$0.00		0	\$0
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31382PJ73	HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0	\$0
Total		624	\$60,868,076.88	100%	0	\$0.00		0	\$0
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31382PJ99	Unavailable	59	\$8,043,108.89	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,043,108.89	100%	0	\$0.00		0	<b>\$0</b>
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31382РЈР3	HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,265,966.11	98.2%	_	\$0.00	NA	0	\$0
Total		113	\$11,472,276.80	100%	0	\$0.00		0	\$0
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31382PJQ1	HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,748,294.61	72.39%	-	\$0.00	NA	0	\$0
Total		219	\$21,755,389.09	100%	0	\$0.00		0	\$0
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31382PJR9	HOMESIDE LENDING, INC.	2	\$160,764.15		ш	\$0.00	NA		\$0
	Unavailable	13	\$1,087,831.49	87.12%	_	\$0.00	NA		\$0
Total		15	\$1,248,595.64	100%	0	\$0.00		0	\$0
31382PJS7	HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0	\$0
Total		33	\$3,953,239.85	100%	-	\$0.00		0	<u>\$0</u>
10001			<del>\$0,200,200,000</del>	100,0	Ť	Ψ σ σ σ σ		Ť	40
31382PJT5	Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,681,403.63	100%	0	\$0.00		0	\$0
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31382PJU2	Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,953,952.23	100%	0	\$0.00		0	\$0
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31382PJV0		11	\$1,171,546.39	9.32%		\$0.00	NA	1 1	\$0

	HOMESIDE LENDING, INC.							
	Unavailable	98	\$11,398,913.61	90.68% 0	\$0.00	NA	0	\$0
Total		109	\$12,570,460.00	100% 0	\$0.00		0	\$0
	HOMESIDE LENDING,	-+		<del></del>			+	
31382PJW8	INC.	44	\$3,645,914.12	18.19% 0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,395,439.60	1 1 1	\$0.00	NA	0	\$0
Total		206	\$20,041,353.72	100% 0	\$0.00		0	\$0
31382PJX6	Unavailable	9	\$1,263,814.61	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,263,814.61	100% 0	\$0.00		0	\$0
31382PJY4	Unavailable	48	\$4,478,941.45	100% 0	\$0.00	NA	0	\$0
Total	Onavanaore	48	\$4,478,941.45	i i i	<b>\$0.00</b>		0	\$0 \$0
	HOMESIDE LENDING,			<del></del>	<del></del>		+	
31382PJZ1	INC.	17	\$1,426,999.45		\$0.00	NA	Ш	\$0
	Unavailable	53	\$6,636,891.60	1	\$0.00	NA		\$0
Total		70	\$8,063,891.05	100% 0	\$0.00		0	\$0
31382PKA4	Unavailable	201	\$19,341,957.03	100% 0	\$0.00	NA	0	\$0
Total		201	\$19,341,957.03		\$0.00		0	\$0
31382PKB2	HOMESIDE LENDING, INC.	1	\$121,550.00	2.31% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,148,219.77	97.69% 0	\$0.00	NA	0	\$0
Total		47	\$5,269,769.77	100% 0	\$0.00		0	<b>\$0</b>
31382PP43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,820,614.27		\$0.00	NA	0	\$0
	Unavailable	27	\$3,169,783.45	1 1 1	\$0.00	NA		\$0
Total		46	\$5,990,397.72	100% 0	\$0.00		0	\$0
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,968,642.14	71.73% 0	\$0.00	NA	0	\$0
Total		79	\$11,109,206.35	100% 0	\$0.00		0	\$0
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,963,663.66	56.07% 0	\$0.00	NA	0	\$0
Total		50	\$7,068,952.66	100% 0	\$0.00		0	\$(

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BISHOPS GATE				<u> </u>				
RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	\$0
Unavailable	38	\$4,969,698.34	45.26%	O	\$0.00	NA	0	\$0
	87	\$10,981,443.22	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	\$0
Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$0
	10	\$1,205,801.72	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	O	\$0.00	NA	0	\$0
Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0
	66	\$8,078,570.63	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0	\$0
Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0	\$0
	76	\$9,087,902.09	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0	\$0
Unavailable	23	\$2,999,007.41	42.42%	O	\$0.00	NA	0	\$0
	60	\$7,069,734.01	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0
	26	\$3,027,837.59	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0	\$0
Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0	\$0
	116	\$10,004,513.96	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0	\$0
Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL   49   MORTGAGE TRUST   Unavailable   38   87	RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BI	RESIDENTIAL MORTGAGE TRUST  Unavailable 38 \$4,969,698.34 45.26%  87 \$10,981,443.22 100%  BISHOPS GATE RESIDENTIAL 4 \$447,736.32 37.13%  MORTGAGE TRUST  Unavailable 6 \$758,065.40 62.87%  10 \$1,205,801.72 100%  BISHOPS GATE RESIDENTIAL 36 \$4,620,955.96 57.2%  MORTGAGE TRUST  Unavailable 30 \$3,457,614.67 42.8%  66 \$8,078,570.63 100%  BISHOPS GATE RESIDENTIAL 46 \$4,441,847.57 48.88%  MORTGAGE TRUST  Unavailable 30 \$4,646,054.52 51.12%  MORTGAGE TRUST  Unavailable 30 \$4,646,054.52 51.12%  MORTGAGE TRUST  Unavailable 30 \$4,646,054.52 51.12%  MORTGAGE TRUST  Unavailable 23 \$2,999,007.41 42.42%  MORTGAGE TRUST  Unavailable 14 \$1,569,700.00 51.84%  MORTGAGE TRUST  Unavailable 14 \$1,569,700.00 51.84%  MORTGAGE TRUST  Unavailable 14 \$1,569,700.00 51.84%  MORTGAGE TRUST  Unavailable 44 \$3,876,423.07 38.75%  BISHOPS GATE RESIDENTIAL 72 \$6,128,090.89 61.25%  MORTGAGE TRUST  Unavailable 44 \$3,876,423.07 38.75%  BISHOPS GATE RESIDENTIAL 72 \$6,128,090.89 61.25%  MORTGAGE TRUST  Unavailable 44 \$3,876,423.07 38.75%  BISHOPS GATE RESIDENTIAL 72 \$6,128,090.89 61.25%  MORTGAGE TRUST  Unavailable 44 \$3,876,423.07 38.75%  BISHOPS GATE RESIDENTIAL 72 \$6,128,090.89 61.25%  MORTGAGE TRUST  Unavailable 44 \$3,876,423.07 38.75%  BISHOPS GATE RESIDENTIAL 72 \$6,128,090.89 61.25%  MORTGAGE TRUST  Unavailable 44 \$3,876,423.07 38.75%  BISHOPS GATE RESIDENTIAL 72 \$6,128,090.89 61.25%  MORTGAGE TRUST  Unavailable 44 \$3,876,423.07 38.75%  BISHOPS GATE RESIDENTIAL 16 \$1,471,880.05 29.15%	RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST Unavailable 38 \$4,969,698.34 45.26% 0 \$0.00 \$	RESIDENTIAL MORTGAGE TRUST Unavailable  87 \$10,981,443.22 100% 0 \$0.00 NA  887 \$10,981,443.22 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  6 \$758,065.40 62.87% 0 \$0.00 NA  10 \$1,205,801.72 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  30 \$4,620,955.96 57.2% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  30 \$3,457,614.67 42.8% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  30 \$4,646,054.52 51.12% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  30 \$4,646,054.52 51.12% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  30 \$4,646,054.52 51.12% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  31 \$4,070,726.60 57.58% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  32 \$2,999,007.41 42.42% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  33 \$1,458,137.59 48.16% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  34 \$1,569,700.00 51.84% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  45 \$1,458,137.59 48.16% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  46 \$3,027,837.59 100% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  47 \$1,458,137.59 48.16% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  48 \$1,569,700.00 51.84% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  49 \$1,458,137.59 48.16% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  40 \$1,268,090.89 61.25% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  40 \$3,876,423.07 38.75% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  44 \$3,876,423.07 38.75% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  44 \$3,876,423.07 38.75% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  44 \$3,876,423.07 38.75% 0 \$0.00 NA  MORTGAGE TRUST Unavailable  45 \$1,471,880.05 29.15% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST Unavailable 38 \$4,969,698.34 45.26% 0 \$0.00 NA 0 \$

Total		48	\$5,048,987.71	100%	)	\$0.00		0	\$0
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31382РQН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	)	\$0.00	NA	0	\$0
	Unavailable	25	\$2,054,961.64	67.92% (	)	\$0.00	NA	0	\$0
Total		34	\$3,025,575.17	100%	)	\$0.00		0	\$0
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23% (	)	\$0.00	NA	0	\$0
	Unavailable	46	\$5,603,329.53	57.77% (	)	\$0.00	NA	0	\$0
Total		85	\$9,699,026.97	100%	)	\$0.00		0	\$0
31382PQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55% (	)	\$0.00	NA	0	\$0
	Unavailable	38	\$3,827,786.36	76.45% (	)	\$0.00	NA	0	\$0
Total		48	\$5,007,213.78	100%	)	\$0.00		0	\$0
31382PR33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29% (	)	\$0.00	NA	О	\$0
	Unavailable	81	\$8,657,471.08	78.71% (	)	\$0.00	NA	0	\$0
Total		101	\$10,999,409.40	100%	)	\$0.00		0	\$0
31382PR58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07% (	)	\$0.00	NA	0	\$0
	Unavailable	4	\$526,723.91	34.93% (	)	\$0.00	NA	0	\$0
Total		19	\$1,507,906.67	100%	)	\$0.00		0	\$0
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87% (	)	\$0.00	NA	0	\$0
	Unavailable	10	\$695,728.27	46.13% (		\$0.00	NA	-	\$0
Total		20	\$1,508,228.27	100%	)	\$0.00		0	\$0
31382PR74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27% (	)	\$0.00	NA	0	\$0
	Unavailable	4	\$566,302.53	18.73% (	_	\$0.00	NA	-	\$0
Total		21	\$3,023,770.16	100%	)	\$0.00		0	\$0
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3% (	)	\$0.00	NA	0	\$0

	T.T., 31 - 1.1 .	25	¢2.552.751.62	50.70	¢0.00	NIA (	0.0
m ( )	Unavailable	25	\$3,552,751.63			NA 0	
Total		50	\$6,052,035.22	100% 0	\$0.00	0	0 \$0
31382PR90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57% 0	\$0.00	NA 0	0 \$0
	Unavailable	55	\$6,479,809.04	65.43% 0	\$0.00	NA 0	0 \$0
Total		92	\$9,903,605.77	100% 0		0	
31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06		·	NA 0	
	Unavailable	37	\$5,485,577.98			NA 0	1
Total		78	\$10,940,833.04	100% 0	\$0.00	0	0 \$0
<u> </u>		+-+					<b></b> '
31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76% 0	\$0.00	NA 0	0 \$0
	Unavailable	33	\$5,187,931.41			NA 0	
Total		110	\$13,930,806.25	100% 0	\$0.00	0	0 \$0
		$\sqcup$		<u> </u>			'
31382PRW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$6,321,293.89	70.53% 0	\$0.00	NA 0	0 \$0
Total		88	\$8,962,948.18	100% 0	\$0.00	0	0 \$0
<u> </u>		1		<u> </u>			<u> </u> '
31382PRX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$4,993,938.95		·	NA 0	0 \$0
Total		86	\$10,063,367.26	100% 0	\$0.00	0	0 \$0
<u> </u>		1		<u> </u>			
31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,734,004.54			NA 0	
Total		30	\$3,024,334.48	100% 0	\$0.00	0	0 \$0
31382PSA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00		·	NA 0	
	Unavailable	34	\$3,917,082.99	78.13% 0	\$0.00	NA 0	
Total		47	\$5,013,684.99	100% 0	\$0.00	0	0 \$0
31382PU21	BISHOPS GATE RESIDENTIAL	4	\$290,463.38	9.59% 0	\$0.00	NA 0	\$0

	MORTGAGE TRUST			Ī					
	Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0	\$0
Total		26	\$3,027,647.79	100%	_	\$0.00		0	\$0
31382PU39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,197,675.17	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,883,745.54	68.28%	0	\$0.00	NA	0	\$0
Total		93	\$10,081,420.71	100%	0	\$0.00		0	\$0
31382PU47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0	\$0
Total		108	\$10,080,985.38	100%	0	\$0.00		0	\$0
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0
Total		222	\$24,773,376.53	100%	0	\$0.00		0	\$0
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%		\$0.00	NA		\$0
<u> </u>	Unavailable	65	\$7,708,946.18			\$0.00	NA		\$0 \$0
Total		93	\$11,108,983.01	100%	U	\$0.00		0	\$0
31382PUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,999,339.78	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,118,008.17	64.59%	0	\$0.00	NA	0	\$0
Total		96	\$14,117,347.95	100%	0	\$0.00		0	\$0
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,425,259.31	53.63%		\$0.00	NA	0	\$0
Total		108	\$11,981,686.09	100%	0	\$0.00		0	\$0
31382PUU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,626,766.82	52.03%		\$0.00	NA		\$0
	Unavailable	18	\$2,422,142.04	47.97%		\$0.00	NA		\$0
Total		38	\$5,048,908.86	100%	0	\$0.00		0	\$0
31382PUV7		43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	53	\$7,629,366.01	64.1%	\$0.	.00	NA	0	\$0
Total		96	\$11,901,601.74	100%				0	\$0
31382PUX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,023,558.46	44.33% 0	\$0.	.00	NA	0	\$0
	Unavailable	32	\$5,052,597.68	55.67%	\$0.	.00	NA	0	\$0
Total		68	\$9,076,156.14	100%	\$0.	.00		0	\$0
		$\coprod$		$\prod$				$\coprod_{}^{}$	
31382PUZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92% 0	\$0.	.00	NA	0	\$0
	Unavailable	81	\$9,697,782.86	81.08%	\$0.	.00	NA	0	\$0
Total		102	\$11,960,335.84	100%	1			0	\$0
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17% 0	\$0.	.00	NA	0	\$0
	Unavailable	45	\$6,014,677.29	54.83%	\$0.	.00	NA	0	\$0
Total		92	\$10,969,808.24	100%	1			0	\$0
31382PX36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	\$0.	.00	NA	0	\$0
	Unavailable	25	\$2,193,463.76	72.4%	\$0.	.00	NA	0	\$0
Total		33	\$3,029,668.44	100%	\$0.	.00		0	\$0
								$\coprod$	
31382PX44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77% 0	\$0.	.00	NA	0	\$0
	Unavailable	66	\$6,554,151.63	72.23%			NA	0	\$0
Total		96	\$9,073,614.82	100%	\$0.	.00		0	\$0
31382PX51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78% 0	) \$0.	.00	NA	0	\$0
	Unavailable	76	\$7,797,377.44	77.22%	\$0.	.00	NA	0	\$0
Total		100	\$10,097,926.81	100%	1			0	\$0
								$\coprod$	
31382PX69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	\$0.	.00	NA	0	\$0
	Unavailable	38	\$3,098,676.61	51.64%	\$0.	.00	NA	0	\$0
Total		80	\$6,000,768.36	100%	\$0.			0	\$0

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BISHOPS GATE	65	¢7 252 412 20	10 5207		\$0.00	NIA	0	•0
RESIDENTIAL MORTGAGE TRUST	00	\$7,332,412.20	48.33%	U	\$0.00	NA		\$0
Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0	\$0
	143	\$15,148,705.01	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0
Unavailable	89	\$11,594,265.43		-	\$0.00	NA	0	\$0
	216	\$26,259,181.42	100%	0	\$0.00		0	<b>\$0</b>
				$\perp$			4	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0	\$0
Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0	\$0
	71	\$9,082,337.79	100%	0	\$0.00		0	\$0
				$\downarrow$			4	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0	\$0
Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0	\$0
	36	\$3,027,895.32	100%	0	\$0.00		0	\$0
				$\bot$				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0	\$0
Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0	\$0
	32	\$3,016,389.39	100%	0	\$0.00		0	\$0
				-			4	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0	\$0
	15	\$2,019,853.79	100%	0	\$0.00		0	\$0
				$\perp$				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0	\$0
Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0	\$0
	42	\$6,055,260.55	100%	0	\$0.00		0	<b>\$0</b>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0	\$0
Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  14  MORTGAGE TRUST  Unavailable  18  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  18  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  26  47  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  26  47  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  26  47  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  Unavailable  T8 \$7,796,292.81  143 \$15,148,705.01  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  89 \$11,594,265.43  216 \$26,259,181.42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  41 \$5,422,477.11  71 \$9,082,337.79  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  19 \$1,527,815.25  36 \$3,027,895.32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  19 \$1,527,815.25  36 \$3,027,895.32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  18 \$2,290,953.05  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  18 \$2,290,953.05  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  18 \$2,290,953.05  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  20 \$3,016,389.39  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  21 \$2,996,205.42  MORTGAGE TRUST  Unavailable  22 \$2,996,205.42  MORTGAGE TRUST  Unavailable  33 \$3,059,055.13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  42 \$6,055,260.55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  Unavailable 78 \$7,796,292.81 51.47%  143 \$15,148,705.01 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 89 \$11,594,265.43 44.15%  216 \$26,259,181.42 100%  BISHOPS GATE RESIDENTIAL 30 \$3,659,860.68 40.3%  MORTGAGE TRUST  Unavailable 41 \$5,422,477.11 59.7%  71 \$9,082,337.79 100%  BISHOPS GATE RESIDENTIAL 17 \$1,500,080.07 49.54%  MORTGAGE TRUST  Unavailable 19 \$1,527,815.25 50.46%  36 \$3,027,895.32 100%  BISHOPS GATE RESIDENTIAL 14 \$725,436.34 24.05%  MORTGAGE TRUST  Unavailable 18 \$2,290,953.05 75.95%  BISHOPS GATE RESIDENTIAL 17 \$815,601.20 40.38%  MORTGAGE TRUST  Unavailable 18 \$1,204,252.59 59.62%  BISHOPS GATE RESIDENTIAL 7 \$815,601.20 40.38%  MORTGAGE TRUST  Unavailable 8 \$1,204,252.59 59.62%  BISHOPS GATE RESIDENTIAL 7 \$815,601.20 40.38%  MORTGAGE TRUST  Unavailable 8 \$1,204,252.59 59.62%  BISHOPS GATE RESIDENTIAL 22 \$2,996,205.42 49.48%  MORTGAGE TRUST  Unavailable 20 \$3,059,055.13 50.52%  42 \$6,055,260.55 100%	RESIDENTIAL MORTGAGE TRUST  Unavailable 78 \$7,796,292.81 51.47% 0  143 \$15,148,705.01 100% 0  BISHOPS GATE RESIDENTIAL 127 \$14,664,915.99 55.85% 0  MORTGAGE TRUST  Unavailable 89 \$11,594,265.43 44.15% 0  216 \$26,259,181.42 100% 0  BISHOPS GATE RESIDENTIAL 30 \$3,659,860.68 40.3% 0  MORTGAGE TRUST  Unavailable 41 \$5,422,477.11 59.7% 0  71 \$9,082,337.79 100% 0  BISHOPS GATE RESIDENTIAL 17 \$1,500,080.07 49.54% 0  MORTGAGE TRUST  Unavailable 19 \$1,527,815.25 50.46% 0  36 \$3,027,895.32 100% 0  BISHOPS GATE RESIDENTIAL 14 \$725,436.34 24.05% 0  MORTGAGE TRUST  Unavailable 18 \$2,290,953.05 75.95% 0  32 \$3,016,389.39 100% 0  BISHOPS GATE RESIDENTIAL 7 \$815,601.20 40.38% 0  MORTGAGE TRUST  Unavailable 8 \$1,204,252.59 59.62% 0  BISHOPS GATE RESIDENTIAL 7 \$815,601.20 40.38% 0  MORTGAGE TRUST  Unavailable 8 \$1,204,252.59 59.62% 0  15 \$2,019,853.79 100% 0  BISHOPS GATE RESIDENTIAL 22 \$2,996,205.42 49.48% 0  MORTGAGE TRUST  Unavailable 20 \$3,059,055.13 50.52% 0  42 \$6,055,260.55 100% 0	RESIDENTIAL MORTGAGE TRUST Unavailable 143 \$15,148,705.01 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 89 \$11,594,265.43 44.15% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 89 \$11,594,265.43 44.15% 0 \$0.00  216 \$26,259,181.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 41 \$5,422,477.11 59.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 17 \$1,500,080.07 49.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$1,527,815.25 50.46% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$1,527,815.25 50.46% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 19 \$1,527,815.25 50.46% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$2,290,953.05 75.95% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$2,290,953.05 75.95% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$3,016,389,39 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 \$2,996,205.42 49.48% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,996,205.42 49.48% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 23 \$3,059,055.13 50.52% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 24 \$6,055,260.55 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 29 \$3,059,055.13 50.52% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$3,059,055.13 50.52% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$3,059,055.13 50.52% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 20 \$3,059,055.13 50.52% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  Unavailable  78	RESIDENTIAL   MORTGAGE TRUST   Vinavailable   T8   S7,796,292,81   51,47%   O   S0.00   NA   O   O   O   O   O   O   O   O   O

Total		85	\$10,099,127.70	100% 0	\$0.00	0	\$0
				1		1	1
31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31% 0	\$0.00	NA	\$0
	Unavailable	59	\$8,655,130.10	61.69% 0	\$0.00	NA	) \$0
Total		101	\$14,030,660.87	100% 0	<u> </u>		<del>                                     </del>
31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33% 0	\$0.00	NA	\$0
	Unavailable	29	\$4,093,911.01	50.67%	\$0.00	NA	_
Total		58	\$8,078,925.05	100% 0	\$0.00	0	\$0
31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39% 0	\$0.00	NA	\$0
	Unavailable	6	\$500,320.72		\$0.00	NA (	
Total		11	\$1,008,577.46	100% 0	\$0.00		\$0
					1	1	
31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19% 0	\$0.00		
	Unavailable	9	\$1,446,964.34	1.81%	\$0.00	NA (	) \$0
Total		550	\$80,018,204.91	100% 0	\$0.00	1	\$0
31382PZA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06% 0	\$0.00	NA	\$0
	Unavailable	23	\$3,247,771.87	45.94% 0	\$0.00		_
Total		50	\$7,069,233.87	100% 0	\$0.00	0	\$0
31382PZB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45		·		
ļ <u></u>	Unavailable	51	\$5,982,289.64				
Total		96	\$9,999,504.09	100% 0	\$0.00	0	\$0
31382PZC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82				
	Unavailable	64	\$6,759,853.14		1 1		
Total		85	\$8,930,515.96	100% 0	\$0.00	0	0 \$0
31382PZD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81% 0	\$0.00	NA	\$0

	Unavailable	62	\$7,276,388.77	72.19% 0	\$0.00	NA (	0 \$0
Total	Onuvanaoio	95	\$10,080,124.69	100% 0			0 \$0
10001		1 1	Ψ±0,000,11	100.0	Ψ		7
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61% 0	\$0.00	NA	\$0
	Unavailable	46	\$4,217,235.48	62.39% 0	\$0.00	NA (	0 \$0
Total		75	\$6,759,508.81	100% 0	\$0.00		0 \$0
						_	
31382QB20	CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44% 0	\$0.00	NA	
	Unavailable	13	\$1,543,750.00	38.56% 0	\$0.00	NA (	1
Total		31	\$4,003,604.96	100% 0	\$0.00	(	0 \$0
		<u> </u>			<del>                                     </del>		
31382QB53	Unavailable	14	\$2,000,647.05	100% 0		NA	
Total		14	\$2,000,647.05	100% 0	\$0.00	(	0 \$0
-:2020004	., ., ,	14	\$5,000,045, <b>00</b>	10000	\$0.00	274	° 00
31382QB61	Unavailable	44	\$5,000,045.22	100% 0		NA (	
Total		44	\$5,000,045.22	100% 0	\$0.00		0 \$0
31382QB95	CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,729,688.83	86.49% 0	\$0.00	NA (	0 \$0
Total		16	\$1,999,903.43	100% 0	\$0.00		\$0
31382QBD6	CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15% 0	\$0.00	NA	\$0
	Unavailable	71	\$9,785,273.43	97.85% 0	\$0.00	NA (	0 \$0
Total		73	\$10,000,676.21	100% 0	\$0.00		0 \$0
31382QBE4	CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31% 0	\$0.00	NA	\$0
	Unavailable	145	\$19,940,054.70	99.69% 0	\$0.00	NA (	0 \$0
Total		146	\$20,002,554.70	100% 0	\$0.00	(	0 \$0
		<u> </u>			<u> </u>		
31382QBF1	CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62% 0	\$0.00	NA	\$0
	Unavailable	49	\$7,452,836.43	99.38% 0	\$0.00	NA (	0 \$0
Total		50	\$7,499,495.22	100% 0	\$0.00	(	0 \$0
31382QBH7	CROSSLAND MORTGAGE	2	\$348,897.50	2.91% 0	\$0.00	NA	0 \$0

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	CORPORATION		I			]			
	Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0	\$0
Total		86	\$12,000,329.59	100%	0	\$0.00		0	\$0
21292ODI 9	T.L. available	35	¢5 000 024 00	100%	0	\$0.00	NT A		Φ.Ο
31382QBL8	Unavailable		\$5,000,934.99	- 1	_	\$0.00	NA	$\vdash$	\$0
Total		35	\$5,000,934.99	100%	U	\$0.00		0	\$0
31382QBM6	Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,000,250.14	100%	0	\$0.00		0	\$0
31382QBN4	CROSSLAND MORTGAGE CORPORATION	1	\$39,969.56	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,459,932.71	99.11%	0	\$0.00	NA	0	\$0
Total		32	\$4,499,902.27	100%	0	\$0.00		0	\$0
31382QBP9	CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	\$0
Total		52	\$3,000,079.35	100%	0	\$0.00		0	\$0
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,862.00	100%	0	\$0.00		0	\$0
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%		\$0.00	NA		\$0
	Unavailable	8	\$1,218,820.27	40.63%		\$0.00	NA	0	\$0
Total		20	\$3,000,171.41	100%	0	\$0.00		0	\$0
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,918,870.16	98.99%	_	\$0.00	NA	_	\$0
Total		64	\$7,999,820.16	100%	0	\$0.00		0	\$0
31382QBX2	Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,086.44	100%	_	\$0.00		0	\$0
31382QBZ7	Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0	\$0
Total	C Hu v uHuUHC	44	\$6,000,258.56	100%		\$ <b>0.00</b>		0	<del>\$0</del>
		† †	\$0,000 <b>,200,00</b>	130 /0		Ψ0•00			Ψ

31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,849,244.88	97.49% (	n	\$0.00	NA	0	\$0
Total		49	\$6,000,044.88	100%		\$0.00		0	<b>\$0</b>
		<u> </u>		1	1				
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76% (	0	\$0.00	NA	0	\$0
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0
Total		25	\$1,462,437.13	100%	0	\$0.00		0	\$0
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08% (	0 _	\$0.00	NA	0	\$0
	Unavailable	19	\$1,184,685.98	90.92%	00	\$0.00	NA	0	\$0
Total		21	\$1,303,035.98	100%		\$0.00		0	\$0
					L				
31382QCE3	CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63% (	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,735,090.02	93.37% (	0	\$0.00	NA	0	\$0
Total		28	\$4,000,390.02	100%	_	\$0.00		0	\$0
					L				
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,096.39	100%		\$0.00		0	\$0
					L				
31382QCH6	Unavailable	13	\$2,003,100.00		_	\$0.00	NA		\$0
Total		13	\$2,003,100.00	100%	0	\$0.00	_	0	\$0
		1			1				
31382QCJ2	CROSSLAND MORTGAGE CORPORATION	5	\$689,438.86	17.24% (	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,310,241.28			\$0.00	NA	0	\$0
Total		32	\$3,999,680.14	100%	0	\$0.00		0	\$0
<u> </u>		$\bot$			$\bot$			igdash	
31382QCL7	CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43% (	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,584,910.69	81.57% (	0	\$0.00	NA	0	\$0
Total		92	\$10,524,619.20	100%	0	\$0.00		0	\$0
		+			<u></u>			igert	
31382QCN3	CROSSLAND MORTGAGE	4	\$496,565.52	19.81%	O	\$0.00	NA	0	\$0

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	CORPORATION						
	Unavailable	18	\$2,010,487.50	80.19% 0	\$0.00	NA	0 \$
Total		22	\$2,507,053.02	100% 0	\$0.00		0 \$
31382QCP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04% 0	\$0.00	NA	
	Unavailable	52	\$6,086,773.33	79.96% 0	†	NA	_
Total		65	\$7,611,825.62	100% 0	\$0.00		0 \$
31382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100% 0	\$0.00	NA	0 \$
Total		63	\$7,934,466.05	100% 0	\$0.00		0 \$
31382QG66	NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100% 0	\$0.00	NA	0 \$
Total		68	\$8,958,774.81	100% 0	\$0.00		0 \$
31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2% 0	\$0.00	NA	0 \$
	Unavailable	2	\$339,880.89	6.8% 0	†	NA	_
Total		36	\$5,000,416.05	100% 0	\$0.00		0 \$
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33% 0	\$0.00	NA	
	Unavailable	6	\$566,614.37	5.67% 0	1 1	NA	
Total		100	\$10,000,808.21	100% 0	\$0.00		0 \$
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79% 0	·	NA	
	Unavailable	7	\$738,122.45			NA	
Total		32	\$2,816,211.52	100% 0	\$0.00		0 \$
31382QHN8	UNION PLANTERS BANK NA	23	\$2,736,720.84	76.39% 0	\$0.00	NA	0 \$
	Unavailable	7	\$846,045.24	23.61% 0		NA	
Total		30	\$3,582,766.08	100% 0	\$0.00		0 \$
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,005,704.64	16.17% 0		NA	_
Total		113	\$12,400,364.48	100% 0	\$0.00		0 \$
31382QHT5	UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89% 0	\$0.00	NA	0 \$
	Unavailable	7	\$880,474.81	16.11% 0	\$0.00	NA	0 \$

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Total		41	\$5,467,076.42	100%	Λ	\$0.00		0	\$0
Total		41	\$3,407,070.42	100 70	U_	φυ.υυ			φυ
31382QHU2	UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0	\$0
Total		101	\$9,999,068.99	100%	0	\$0.00		0	\$0
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,145,684.25	42.94%		\$0.00	NA	0	\$0
Total		83	\$11,983,091.17	100%	0	\$0.00		0	\$0
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06			\$0.00	NA		\$0
	Unavailable	16	\$2,723,546.84		-	\$0.00	NA		\$0
Total		154	\$17,315,067.90	100%	0	\$0.00		0	\$0
31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0
Total		99	\$11,364,433.15	100%	0	\$0.00		0	\$0
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0
Total		74	\$12,067,093.57	100%	0	\$0.00		0	\$0
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,376,118.34			\$0.00	NA	0	\$0
Total		57	\$10,125,013.40	100%	0	\$0.00		0	\$0
31382QUY9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,600.00	100%	0	\$0.00		0	\$0
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	\$0
Total		44	\$5,511,198.75	100%	0	\$0.00		0	\$0

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31382QW50	INLAND MORTGAGE	4	\$383,350.00	16.71%	n	\$0.00	NA	0	\$0
31362Q W 30	CORPORATION				_				
•	Unavailable	17	\$1,911,086.00		_	\$0.00	NA	0	\$0
Total		21	\$2,294,436.00	100%	0	\$0.00		0	\$0
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0
Total		238	\$28,010,309.72	100%	0	\$0.00		0	\$0
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0
Total		47	\$4,839,515.23	100%	0	\$0.00		0	\$0
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0
Total		246	\$29,548,093.63	100%	0	\$0.00		0	\$0
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0
Total		351	\$42,408,437.52	100%	0	\$0.00		0	<b>\$0</b>
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0
Total		60	\$6,248,076.39	100%	0	\$0.00		0	\$0
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0
Total		28	\$3,282,909.00	100%	0	\$0.00		0	\$0
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,900,126.30			\$0.00	NA	0	\$0
Total		126	\$14,206,388.73	100%	0	\$0.00		0	\$0
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0
Total		39	\$4,227,415.00	100%	0	\$0.00		0	<b>\$0</b>

	INLAND MORTGAGE		<b>42</b> 00 (00 00	11 10 ~		40.00			Φ.0
31382QY25	CORPORATION	2	\$209,600.00		-	\$0.00	NA		\$0
	Unavailable	14	\$1,616,396.00	88.52%		\$0.00	NA	0	\$0
Total		16	\$1,825,996.00	100%	0	\$0.00		0	\$0
	DW AND MODERAGE								
31382QY58	INLAND MORTGAGE CORPORATION	7	\$449,104.30			\$0.00	NA		\$0
	Unavailable	20	\$1,177,568.17	72.39%		\$0.00	NA	0	\$0
Total		27	\$1,626,672.47	100%	0	\$0.00		0	\$0
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,800.00	61%	_	\$0.00	NA	0	\$0
Total		10	\$1,191,550.00	100%	0	\$0.00		0	\$0
					_				
31382QYS8	INLAND MORTGAGE CORPORATION	7	\$808,100.00			\$0.00	NA		\$0
	Unavailable	19	\$1,383,972.91	63.14%	0	\$0.00	NA	0	\$0
Total		26	\$2,192,072.91	100%	0	\$0.00		0	\$0
31382QYT6	INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0	\$0
Total		53	\$5,975,592.73	100%	0	\$0.00		0	\$0
31382QYU3	INLAND MORTGAGE CORPORATION	3	\$350,300.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,703,326.07	82.94%	0	\$0.00	NA	0	\$0
Total	O Hu v u Hu O Te	20	\$2,053,626.07	100%		\$0.00		0	<del>\$0</del>
31382QYV1	INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0	\$0
Total		42	\$4,345,395.16	100%	0	\$0.00		0	\$0
31382QYW9	INLAND MORTGAGE CORPORATION	8	\$578,920.00			\$0.00	NA		\$0
	Unavailable	25	\$2,214,600.00	79.28%		\$0.00	NA	0	\$0
Total	+	33	\$2,793,520.00	100%	0	\$0.00		0	\$0
31382QYX7	INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,078,320.00	100%	0	\$0.00		0	\$0
31382QYY5	INLAND MORTGAGE	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0	\$0
Total		67	\$5,351,729.66	100%	0	\$0.00		0	\$0
31382QYZ2	INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0	\$0
Total		97	\$10,553,773.50	100%	0	\$0.00		0	\$0
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,624,840.00	100%	0	\$0.00		0	\$0
31382R2B8	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,077,450.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,077,450.00	100%	0	\$0.00		0	\$0
31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,698,114.00	100%	0	\$0.00		0	\$0
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0
Total		372	\$54,091,113.74	100%	0	\$0.00		0	\$0
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%		\$0.00	NA		\$0
	Unavailable	6	\$1,287,133.65	1.43%	_	\$0.00	NA	0	\$0
Total		619	\$90,222,790.57	100%	0	\$0.00		0	\$0
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,291,976.78	100%	0	\$0.00		0	\$0
31382RB51	Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,681,591.98	100%	_	\$0.00		0	<b>\$0</b>
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31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0
Total		344	\$51,144,340.69	100%	0	\$0.00		0	\$0
31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	_	\$0
Total		307	\$46,308,999.03	100%	0	\$0.00		0	\$0

31382RB85	Unavailable	20	\$2,998,980.88	100%		\$0.00	NA	0	\$0
Total		20	\$2,998,980.88	100%	0	\$0.00		0	\$0
31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0
Total		103	\$13,290,394.58	100%	0	\$0.00		0	<b>\$0</b>
31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0
Total		31	\$3,142,915.20	100%	0	\$0.00		0	<u>\$0</u>
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$989,981.76	42.03%		\$0.00	NA	0	\$0
Total		24	\$2,355,138.83	100%	0	\$0.00		0	\$0
31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0
Total		170	\$10,340,790.20	100%	0	\$0.00		0	\$0
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,306,335.88	100%	0	\$0.00		0	\$0
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%		\$0.00	NA		\$0
	Unavailable	29	\$3,953,547.32			\$0.00	NA		\$0
Total		176	\$27,927,749.40	100%	0	\$0.00		0	\$0
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,262,040.54	100%	0	\$0.00		0	\$0
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,391,092.88	100%	0	\$0.00		0	\$0
31382RCD3	CITICORP MORTGAGE INC.	9	\$1,156,410.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,156,410.76	100%	0	\$0.00		0	\$0
31382RCE1	CITICORP	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.				I				
	Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0	\$0
Total		13	\$2,248,658.80	100%	0	\$0.00		0	\$0
31382RCF8	Unavailable	40	\$6,060,341.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,060,341.99	100%	+-	\$0.00		0	\$0
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31382RCH4	CITICORP MORTGAGE INC.	12	\$1,498,726.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,726.04	100%	0	\$0.00		0	\$0
31382RCJ0	CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0	\$0
Total		105	\$14,180,755.07	100%	0	\$0.00		0	\$0
31382RCK7	CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,000.00	0.31%		\$0.00	NA	0	\$0
Total		709	\$80,333,180.85	100%	0	\$0.00		0	\$0
31382RCL5	CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,986,196.42	100%	0	\$0.00		0	\$0
			*********	1001		40.00			+ 0
31382RCM3	Unavailable	11	\$1,126,234.04	100%	_	\$0.00	NA		\$0
<u>Total</u>		11	\$1,126,234.04	100%	U	\$0.00		0	\$0
31382RCN1	Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,857,137.37	100%	0	\$0.00		0	\$0
31382RCP6	Unavailable	145	\$17,843,305.60		_	\$0.00	NA		\$0
Total		145	\$17,843,305.60	100%	0	\$0.00		0	\$0
31382RCQ4	Unavailable	34	\$3,494,958.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,494,958.96	100%		\$0.00	·	0	\$0
31382RCR2	CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0	\$0
Total		34	\$4,389,307.98	100%	0	\$0.00		0	\$0
31382RCT8	CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,575,128.52	100%	0	\$0.00		0	\$0

31382RCU5	CITICORP	90	\$10,032,952.04	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	90	\$10,032,952.04	100%		\$0.00		0	\$0
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31382RCV3	CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,885,250.00			\$0.00	NA	0	\$0
Total		21	\$3,053,250.00	100%	0	\$0.00		0	\$0
31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20			\$0.00	NA		\$0
	Unavailable	163	\$29,583,482.20			\$0.00	NA	0	\$0
Total		285	\$49,813,593.40	100%	0	\$0.00		0	\$0
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA		\$0
	Unavailable	509	\$85,012,548.73	38.06%		\$0.00	NA	0	\$0
Total		1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0
Total		43	\$2,606,620.62	100%	0	\$0.00		0	\$0
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0
Total		116	\$17,150,393.43	100%	0	\$0.00		0	\$0
31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0
Total		35	\$4,737,661.23	100%	0	\$0.00		0	<b>\$0</b>
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,736,670.64			\$0.00	NA		\$0
Total		200	\$16,813,696.87	100%	0	\$0.00		0	<b>\$0</b>
31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0

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Total		61	\$4,776,319.12	100%	0	\$0.00		0	\$0
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31382RHB2	NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	. 0	\$0
	Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0	\$0
Total		390	\$50,570,761.51	100%	0	\$0.00		0	\$0
31382RHC0	NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	. 0	\$0
	Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0	
Total		45	\$3,830,968.65	100%	0	\$0.00		0	\$0
31382RHD8	NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	. 0	\$0
	Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0	\$0
Total		185	\$10,526,055.36	100%	0	\$0.00		0	\$0
31382RHE6	NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%		\$0.00		Ш	
	Unavailable	147	\$8,578,426.84	42.72%	1	\$0.00	NA	0	\$0
Total		362	\$20,080,119.49	100%	0	\$0.00		0	\$0
31382RHG1	NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	. 0	\$0
	Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0	
Total		200	\$26,539,563.24	100%	0	\$0.00		0	\$0
31382RJA2	NATIONSBANC MORTGAGE CORPORATION	3	\$260,796.42	100%	0	\$0.00	NA	. 0	\$0
Total		3	\$260,796.42	100%	0	\$0.00		0	\$0
31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%		\$0.00	NA	Ц	\$0
Total		78	\$9,969,633.07	100%	0	\$0.00		0	\$0
31382RJC8	NATIONSBANC MORTGAGE CORPORATION	16	\$1,405,133.50	100%	0	\$0.00	NA	. 0	\$0
Total		16	\$1,405,133.50	100%	0	\$0.00		0	\$0
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31382RYM9	GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,457.56	100%	0	\$0.00		0	\$0
31382RZ97	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$7,391,383.88	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,391,383.88	100%	0	\$0.00		0	\$0
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%		\$0.00	NA	Н_	\$0
Total	Unavailable	5 <b>9</b>	\$940,848.14 <b>\$7,048,988.71</b>	13.35% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
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31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0
Total		59	\$9,027,361.01	100%	0	\$0.00		0	\$0
31382S3E9	Unavailable	10	\$564,131.41	100%	_	\$0.00	NA		\$0
Total		10	\$564,131.41	100%	0	\$0.00		0	\$0
31382S3M1	Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	12	\$1,500,208.37	100%	_	\$0.00	1171	0	\$0
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1 13	\$52,550.00 \$1,372,371.50	3.69%		\$0.00	NA		\$0
Total	Unavailable	14	\$1,372,371.30 \$1,424,921.50	100%	_	\$0.00 \$ <b>0.00</b>	NA	0	\$0 \$0
lotai		17	Ψ1,424,721.50	100 /0		ψυ.υυ			Ψ
31382S5A5	ALLIED GROUP MORTGAGE COMPANY	7	\$534,762.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,388,964.66	81.71%		\$0.00	NA	0	\$0
Total		37	\$2,923,726.66	100%	0	\$0.00		0	\$0
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,549,241.19	100%	0	\$0.00		0	\$0
31382S7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,334,027.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,027.13	100%	0	\$0.00		0	\$0
31382SAE1		6	\$905,331.60	3.39%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0	\$0
Total		202	\$26,724,767.17	100%		\$0.00		0	\$0
31382SAH4	HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0
Total		36	\$4,743,140.87	100%	0	\$0.00		0	\$0
31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0
Total		398	\$48,132,299.81	100%	0	\$0.00		0	\$0
31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0
Total		428	\$51,251,036.93	100%	0	\$0.00		0	\$0
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0
Total		262	\$37,286,652.14	100%	0	\$0.00		0	\$0
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,577,134.02	76.89%		\$0.00	NA	0	\$0
Total		187	\$22,859,139.05	100%	0	\$0.00		0	<u>\$0</u>
31382SAN1	HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,499,818.47	84.74%		\$0.00	NA	0	\$0
Total		29	\$2,949,961.31	100%	0	\$0.00		0	\$0
31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0
Total		90	\$11,243,896.60	100%	0	\$0.00		0	\$0
31382SAT8	HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	97	\$12,539,962.68	97.91%		\$0.00	NA	0	\$0
Total		99	\$12,807,633.96	100%	0	\$0.00		0	\$0
31382SAU5	HOMESIDE LENDING,	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0

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	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0
Total		415	\$53,713,288.15	100%	0	\$0.00		0	\$0
31382SD24	PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0	\$0
Total		53	\$5,058,960.62	100%	0	\$0.00		0	\$0
31382SD32	PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0	\$0
Total		71	\$7,424,398.87	100%	0	\$0.00		0	\$0
31382SD40	PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0	\$0
Total		41	\$4,283,070.71	100%	0	\$0.00		0	\$0
31382SD57	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0	\$0
Total		42	\$2,759,685.68	100%	0	\$0.00		0	\$0
31382SDZ1	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,046,372.11	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,046,372.11	100%	0	\$0.00		0	\$0
31382SFB2	PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0	\$0
Total		42	\$7,515,772.03	100%	0	\$0.00		0	\$0
31382SFC0	PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	Ш	\$0.00	NA		\$0
m	Unavailable	28	\$5,284,433.87	88%		\$0.00	NA	0	\$0
Total		33	\$6,004,782.02	100%	V	\$0.00		V	\$0
31382SG21	Unavailable	135	\$19,239,393.74	100%		\$0.00	NA	0	\$0
Total		135	\$19,239,393.74	100%	0	\$0.00		0	\$0
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0

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	70	\$9,966,550.97	100%	0	\$0.00		0	\$0
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STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0	\$0
	81	\$8,302,250.00	100%	0	\$0.00		0	\$0
Unavailable	11	\$1,525,418.64			\$0.00	NA	0	\$0
	11	\$1,525,418.64	100%	0	\$0.00		0	\$0
Unavailable	29	\$4,125,829.32	100%	0	\$0.00	NA	0	\$0
	29	\$4,125,829.32	100%	0	\$0.00		0	\$0
Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0
	335	\$54,072,987.73	100%	0	\$0.00		0	\$0
Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0
	446	\$72,609,720.51	100%	0	\$0.00		0	\$0
Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0
	1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0
Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0
	376	\$52,910,742.26	100%	0	\$0.00		0	\$0
Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0
	64	\$9,460,672.65	100%	0	\$0.00		0	\$0
Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0
	12	\$1,620,620.52	100%	0	\$0.00		0	\$0
Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	\$0
	185	\$29,065,009.89	100%	0	\$0.00		0	\$0
STANDARD FEDERAL BANK	74	\$8,861,880.00	100%	0	\$0.00	NA	0	\$0
	74	\$8,861,880.00	100%	0	\$0.00		0	\$0
STANDARD FEDERAL	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0
Dilli	284	\$36,949,836.25	100%	0	\$0.00		0	\$0
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Unavanable	69 <b>69</b>							\$0 <b>\$0</b>
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Unavailable	160	\$23,551,267.63			\$0.00			\$0 <b>\$0</b>
	BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STANDARD FEDERAL BANK  STANDARD FEDERAL BANK  Unavailable	BANK   81	BANK 81 \$8,302,250.00  Unavailable 11 \$1,525,418.64  Unavailable 29 \$4,125,829.32  Unavailable 335 \$54,072,987.73  Unavailable 446 \$72,609,720.51  Unavailable 1,117 \$181,098,679.10  Unavailable 376 \$52,910,742.26  376 \$52,910,742.26  Unavailable 64 \$9,460,672.65  Unavailable 12 \$1,620,620.52  Unavailable 185 \$29,065,009.89  STANDARD FEDERAL BANK 74 \$8,861,880.00  STANDARD FEDERAL BANK 284 \$36,949,836.25  Unavailable 69 \$9,154,150.71  Unavailable 69 \$9,154,150.71	BANK  81 \$8,302,250.00 100%  Unavailable 11 \$1,525,418.64 100%  Unavailable 29 \$4,125,829.32 100%  Unavailable 335 \$54,072,987.73 100%  Unavailable 446 \$72,609,720.51 100%  Unavailable 1,117 \$181,098,679.10 100%  Unavailable 376 \$52,910,742.26 100%  Unavailable 446 \$9,460,672.65 100%  Unavailable 44 \$9,460,672.65 100%  Unavailable 12 \$1,620,620.52 100%  Unavailable 185 \$29,065,009.89 100%  Unavailable 185 \$29,065,009.89 100%  STANDARD FEDERAL BANK 74 \$8,861,880.00 100%  STANDARD FEDERAL BANK 74 \$8,861,880.00 100%  STANDARD FEDERAL BANK 74 \$8,861,880.00 100%  Unavailable 69 \$9,154,150.71 100%	BANK  81 \$8,302,250.00 100% 0  Unavailable 111 \$1,525,418.64 100% 0  111 \$1,525,418.64 100% 0  Unavailable 29 \$4,125,829.32 100% 0  29 \$4,125,829.32 100% 0  Unavailable 335 \$54,072,987.73 100% 0  Unavailable 446 \$72,609,720.51 100% 0  Unavailable 1,117 \$181,098,679.10 100% 0  Unavailable 376 \$52,910,742.26 100% 0  Unavailable 376 \$52,910,742.26 100% 0  Unavailable 446 \$9,460,672.65 100% 0  Unavailable 12 \$1,620,620.52 100% 0  Unavailable 12 \$1,620,620.52 100% 0  Unavailable 12 \$1,620,620.52 100% 0  STANDARD FEDERAL ANK \$8,861,880.00 100% 0  STANDARD FEDERAL BANK 284 \$36,949,836.25 100% 0  Unavailable 69 \$9,154,150.71 100% 0	BANK  81 \$8,302,250.00 100% 0 \$0.00  Unavailable  11 \$1,525,418.64 100% 0 \$0.00  Unavailable  29 \$4,125,829.32 100% 0 \$0.00  Unavailable  335 \$54,072,987.73 100% 0 \$0.00  Unavailable  446 \$72,609,720.51 100% 0 \$0.00  Unavailable  1,117 \$181,098,679.10 100% 0 \$0.00  Unavailable  376 \$52,910,742.26 100% 0 \$0.00  Unavailable  48 \$9,460,672.65 100% 0 \$0.00  Unavailable  49 \$9,460,672.65 100% 0 \$0.00  Unavailable  40 \$9,460,672.65 100% 0 \$0.00  Unavailable  12 \$1,620,620.52 100% 0 \$0.00  Unavailable  185 \$29,065,009.89 100% 0 \$0.00  STANDARD FEDERAL BANK  74 \$8,861,880.00 100% 0 \$0.00  STANDARD FEDERAL BANK  74 \$8,861,880.00 100% 0 \$0.00  Unavailable  69 \$9,154,150.71 100% 0 \$0.00  Unavailable	BANK  81	BANK

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STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0	\$0
	42	\$6,005,975.00	100%	0	\$0.00		0	\$0
STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0
	13	\$1,277,500.00	100%	0	\$0.00		0	\$0
STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0
	24	\$2,914,875.00	100%	0	\$0.00		0	\$0
Unavailable	120 <b>120</b>	\$16,637,477.30 <b>\$16,637,477.30</b>		$\dashv$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	46 <b>46</b>	\$5,950,330.41 <b>\$5,950,330.41</b>		_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	19 <b>19</b>	\$1,678,389.65 <b>\$1,678,389.65</b>		$\dashv$	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Unavailable	24 <b>24</b>	\$3,143,180.81 <b>\$3,143,180.81</b>	+	+	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Unavailable	44 <b>44</b>	\$6,034,273.87 <b>\$6,034,273.87</b>	t to the second	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	28 <b>28</b>	\$2,960,902.19 <b>\$2,960,902.19</b>		-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	17 <b>17</b>	\$2,199,173.66 <b>\$2,199,173.66</b>	t to the second	_	\$0.00 <b>\$0.00</b>		-	\$0 <b>\$0</b>
Unavailable	196 <b>196</b>	\$26,931,805.67 <b>\$26,931,805.67</b>	t to the second	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	45 <b>45</b>	\$6,608,088.74 <b>\$6,608,088.74</b>		_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Unavailable	22 <b>22</b>	\$2,040,855.54 <b>\$2,040,855.54</b>		_	\$0.00 <b>\$0.00</b>		1	\$0 <b>\$0</b>
Unavailable	18 <b>18</b>	\$2,429,354.98 <b>\$2,429,354.98</b>		_	\$0.00 <b>\$0.00</b>		-	\$0 <b>\$0</b>
	BANK  STANDARD FEDERAL BANK  STANDARD FEDERAL BANK  Unavailable  Unavailable	BANK	BANK 42 \$6,005,975.00  STANDARD FEDERAL 13 \$1,277,500.00  STANDARD FEDERAL 24 \$2,914,875.00  Unavailable 120 \$16,637,477.30  Unavailable 46 \$5,950,330.41  Unavailable 19 \$1,678,389.65  Unavailable 24 \$3,143,180.81  Unavailable 45 \$6,034,273.87  Unavailable 46 \$5,950,330.41  Unavailable 19 \$1,678,389.65  Unavailable 24 \$3,143,180.81  Unavailable 24 \$3,143,180.81  Unavailable 45 \$6,034,273.87  Unavailable 17 \$2,199,173.66  Unavailable 196 \$26,931,805.67  Unavailable 45 \$6,608,088.74  Unavailable 45 \$6,608,088.74  Unavailable 22 \$2,040,855.54	BANK 42 \$6,005,975.00 100%  STANDARD FEDERAL 13 \$1,277,500.00 100%  STANDARD FEDERAL 24 \$2,914,875.00 100%  STANDARD FEDERAL 24 \$2,914,875.00 100%  Unavailable 120 \$16,637,477.30 100%  Unavailable 46 \$5,950,330.41 100%  Unavailable 19 \$1,678,389.65 100%  Unavailable 19 \$1,678,389.65 100%  Unavailable 24 \$3,143,180.81 100%  Unavailable 44 \$6,034,273.87 100%  Unavailable 45 \$6,034,273.87 100%  Unavailable 17 \$2,199,173.66 100%  Unavailable 19 \$26,931,805.67 100%  Unavailable 196 \$26,931,805.67 100%  Unavailable 45 \$6,608,088.74 100%  Unavailable 45 \$6,608,088.74 100%  Unavailable 22 \$2,040,855.54 100%	BANK  42 \$6,005,975.00 100% 0  STANDARD FEDERAL BANK  13 \$1,277,500.00 100% 0  STANDARD FEDERAL BANK  13 \$1,277,500.00 100% 0  STANDARD FEDERAL BANK  24 \$2,914,875.00 100% 0  Unavailable  120 \$16,637,477.30 100% 0  Unavailable  46 \$5,950,330.41 100% 0  Unavailable  19 \$1,678,389.65 100% 0  Unavailable  19 \$1,678,389.65 100% 0  Unavailable  24 \$3,143,180.81 100% 0  Unavailable  44 \$6,034,273.87 100% 0  Unavailable  45 \$6,034,273.87 100% 0  Unavailable  46 \$5,950,30.41 100% 0  Unavailable  19 \$1,678,389.65 100% 0  Unavailable  19 \$1,678,389.65 100% 0  Unavailable  24 \$3,143,180.81 100% 0  Unavailable  19 \$2,199,173.66 100% 0  Unavailable  17 \$2,199,173.66 100% 0  Unavailable  19 \$26,931,805.67 100% 0  Unavailable  196 \$26,931,805.67 100% 0  Unavailable  45 \$6,608,088.74 100% 0  Unavailable  22 \$2,040,855.54 100% 0  Unavailable  22 \$2,040,855.54 100% 0  Unavailable  22 \$2,040,855.54 100% 0	BANK  42 \$6,005,975.00 100% 0 \$0.00  STANDARD FEDERAL BANK  13 \$1,277,500.00 100% 0 \$0.00  STANDARD FEDERAL BANK  13 \$1,277,500.00 100% 0 \$0.00  STANDARD FEDERAL BANK  24 \$2,914,875.00 100% 0 \$0.00  Unavailable  120 \$16,637,477.30 100% 0 \$0.00  120 \$16,637,477.30 100% 0 \$0.00  Unavailable  46 \$5,950,330.41 100% 0 \$0.00  Unavailable  19 \$1,678,389.65 100% 0 \$0.00  Unavailable  24 \$3,143,180.81 100% 0 \$0.00  Unavailable  25 \$2,960,902.19 100% 0 \$0.00  Unavailable  17 \$2,199,173.66 100% 0 \$0.00  Unavailable  19 \$26,931,805.67 100% 0 \$0.00  Unavailable  19 \$26,931,805.67 100% 0 \$0.00  Unavailable  19 \$26,931,805.67 100% 0 \$0.00  Unavailable  28 \$2,960,888.74 100% 0 \$0.00  Unavailable  45 \$6,608,888.74 100% 0 \$0.00  Unavailable  45 \$6,608,888.74 100% 0 \$0.00  Unavailable  28 \$2,040,855.54 100% 0 \$0.00  Unavailable  29 \$2,040,855.54 100% 0 \$0.00  Unavailable  20 \$2,240,855.54 100% 0 \$0.00  Unavailable  21 \$2,240,855.54 100% 0 \$0.00  Unavailable  22 \$2,040,855.54 100% 0 \$0.00  Unavailable  23 \$2,040,855.54 100% 0 \$0.00  Unavailable  24 \$2,249,354.98 100% 0 \$0.00	BANK  42 \$6,005,975.00 100% 0 \$0.00 NA  STANDARD FEDERAL BANK  13 \$1,277,500.00 100% 0 \$0.00 NA  STANDARD FEDERAL BANK  13 \$1,277,500.00 100% 0 \$0.00 NA  STANDARD FEDERAL BANK  24 \$2,914,875.00 100% 0 \$0.00 NA  Unavailable  120 \$16,637,477.30 100% 0 \$0.00 NA  120 \$16,637,477.30 100% 0 \$0.00 NA  Unavailable  46 \$5,950,330.41 100% 0 \$0.00 NA  Unavailable  19 \$1,678,389.65 100% 0 \$0.00 NA  19 \$1,678,389.65 100% 0 \$0.00 NA  Unavailable  24 \$3,143,180.81 100% 0 \$0.00 NA  Unavailable  24 \$3,143,180.81 100% 0 \$0.00 NA  Unavailable  24 \$3,143,180.81 100% 0 \$0.00 NA  Unavailable  25 \$2,960,902.19 100% 0 \$0.00 NA  Unavailable  17 \$2,199,173.66 100% 0 \$0.00 NA  Unavailable  19 \$26,931,805.67 100% 0 \$0.00 NA  Unavailable  19 \$2,199,173.66 100% 0 \$0.00 NA  Unavailable  28 \$2,960,902.19 100% 0 \$0.00 NA  Unavailable  29 \$2,493,54.98 100% 0 \$0.00 NA  Unavailable  19 \$2,429,354.98 100% 0 \$0.00 NA  Unavailable  19 \$2,429,354.98 100% 0 \$0.00 NA  Unavailable  10 \$2,429,354.98 100% 0 \$0.00 NA	BANK  42 \$6,005,975.00 100% 0 \$0.00 NA 0  STANDARD FEDERAL BANK  13 \$1,277,500.00 100% 0 \$0.00 NA 0  STANDARD FEDERAL BANK  13 \$1,277,500.00 100% 0 \$0.00 NA 0  STANDARD FEDERAL BANK  24 \$2,914,875.00 100% 0 \$0.00 NA 0  Unavailable 120 \$16,637,477.30 100% 0 \$0.00 NA 0  120 \$16,637,477.30 100% 0 \$0.00 NA 0  Unavailable 46 \$5,950,330.41 100% 0 \$0.00 NA 0  Unavailable 19 \$1,678,389.65 100% 0 \$0.00 NA 0  Unavailable 24 \$3,143,180.81 100% 0 \$0.00 NA 0  Unavailable 24 \$3,143,180.81 100% 0 \$0.00 NA 0  Unavailable 44 \$6,034,273.87 100% 0 \$0.00 NA 0  Unavailable 28 \$2,960,902.19 100% 0 \$0.00 NA 0  Unavailable 17 \$2,199,173.66 100% 0 \$0.00 NA 0  Unavailable 19 \$26,931,805.67 100% 0 \$0.00 NA 0  Unavailable 19 \$2,296,902.19 100% 0 \$0.00 NA 0  Unavailable 19 \$2,296,902.19 100% 0 \$0.00 NA 0  Unavailable 28 \$2,960,902.19 100% 0 \$0.00 NA 0  Unavailable 17 \$2,199,173.66 100% 0 \$0.00 NA 0  Unavailable 19 \$26,931,805.67 100% 0 \$0.00 NA 0

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31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,369,202.51	100%	0	\$0.00		0	\$0
					Щ			Ш	
31382SKE0	Unavailable	14	\$2,096,198.11	100%				$\boldsymbol{T}$	\$0
Total		14	\$2,096,198.11	100%	0	\$0.00		0	\$0
21292SM24	Unavailable	196	¢26 240 142 90	100%	Λ	\$0.00	NI A	Λ	ΦΩ
31382SM24 <b>Total</b>	Oliavaliable	196	\$26,240,142.89 <b>\$26,240,142.89</b>	100%	m	\$0.00 <b>\$0.00</b>		n	\$0 <b>\$0</b>
Total		190	\$20,240,142.09	100 %	V	<b>Φυ.υυ</b>		U	φυ
31382SM32	Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0	\$0
Total		202	\$29,618,688.31	100%	0	\$0.00		0	\$0
21292CM40	Unavallahla	30	¢4 206 420 22	1000/	Λ	¢0,00	NIA	0	¢o
31382SM40 <b>Total</b>	Unavailable	30	\$4,306,439.32 <b>\$4,306,439.32</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
1 Otai		30	\$4,300,439.32	100%	v	<b>\$0.00</b>		U	φυ
31382SM57	STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0	\$0
Total		70	\$3,802,101.27	100%	0	\$0.00		0	\$0
					Ц			Ш	
31382SM65	Unavailable	100	\$13,939,844.85	100%	0			0	\$0
Total		100	\$13,939,844.85	100%	0	\$0.00		0	\$0
2120203 472	77 '111	40.6	ΦC4 420 172 C0	1000		Φ0.00	NT A		Φ.Ο
31382SM73	Unavailable	486	\$64,439,172.60	100%	Н	·		T	\$0
<u>Total</u>		486	\$64,439,172.60	100%	U	\$0.00		0	\$0
31382SM99	Unavailable	119	\$17,173,355.76	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,173,355.76	100%	0	\$0.00		0	\$0
31382SND9	Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,568,491.96	100%	0	\$0.00		0	\$0
31382SNF4	Unavailable	76	\$10,033,206.02	100%	Λ	\$0.00	NA	٥	\$0
Total	Ollavallable	76	\$10,033,206.02 \$10,033,206.02	100%	Н	\$0.00 <b>\$0.00</b>		0	\$0 \$0
lotai		70	φ10,033,200.02	100 /6	U	φυ.υυ			Ψ
31382SNG2	STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,880,285.00	100%	0	\$0.00		0	\$0
31382SNH0	STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,786,146.71	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382SNJ6	STANDARD FEDERAL BANK	32	\$3,198,938.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,198,938.93	100%	0	\$0.00		0	\$0
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31382SNK3	Unavailable	11	\$1,650,690.63	100%				0	\$0
Total		11	\$1,650,690.63	100%	0	\$0.00		0	\$0
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31382SNL1	Unavailable	21	\$2,532,781.03	100%					
Total		21	\$2,532,781.03	100%	0	\$0.00		0	\$0
31382SNN7	Unavailable	11	\$1,280,101.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,101.63	100%		\$0.00		0	<del>\$0</del>
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31382SNP2	Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,588,422.98	100%	0	\$0.00		0	\$0
31382SNQ0	Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	35	\$4,841,370.51	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Iotai		33	\$ <del>4,041,370.31</del>	100 /0	v	φυ.υυ		V	φυ
31382SNR8	Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0	\$0
Total		139	\$20,163,926.43	100%		\$0.00		0	\$0
31382SNS6	Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,029,245.18	100%	0	\$0.00		0	\$0
	FIRST-CITIZENS				H			H	
31382SQ79	BANK & TRUST	9	\$1,001,859.16	100%	0	\$0.00	NA	0	\$0
	COMPANY		+ -,,,		)	7 0 1 0 0			7.0
Total		9	\$1,001,859.16	100%	0	\$0.00		0	\$0
212025007	FIRST-CITIZENS BANK & TRUST	11	\$1,000,817.23	100%	Λ	\$0.00	NI A		\$0
31382SQ87	COMPANY	11	\$1,000,817.23	100%	U	\$0.00	NA	· U	\$0
Total		11	\$1,000,817.23	100%	0	\$0.00		0	\$0
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	FIRST-CITIZENS								
31382SR29	BANK & TRUST	16	\$1,002,094.00	100%	0	\$0.00	NA	0	\$0
Total	COMPANY	16	\$1,002,094.00	100%	n	\$0.00		0	<b>\$0</b>
I Utai		10	φ1,002,07 <b>4.00</b>	100 70	V	φυ.υυ		V	φυ
	FIRST-CITIZENS							Ħ	
31382SR37	BANK & TRUST	13	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0
	COMPANY				Ц			$\coprod$	
Total		13	\$1,004,550.00	100%	0	\$0.00		0	\$0
	FIRST-CITIZENS				Н			H	
31382SR45	BANK & TRUST	12	\$1,004,613.51	100%	0	\$0.00	NA	0	\$0
	COMPANY				Ĭ	Ψ0.00			
Total		12	\$1,004,613.51	100%	0	\$0.00		0	\$0
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31382SR52	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100% 0	\$0.00	NA	0 \$0
Total	COMITALL	8	\$1,003,900.00	100% 0	\$0.00		0 \$0
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31382SR60	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,550.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,003,550.00	100% 0	\$0.00		0 \$0
31382SR78	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100% 0	\$0.00	NA	0 \$0
Total		7	\$999,993.90	100% 0	\$0.00		0 \$0
31382SR86	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,377.78	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,003,377.78	100% 0	\$0.00		0 \$0
31382SR94	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100% 0	\$0.00	NA	
Total		9	\$1,000,897.91	100% 0	\$0.00		0 \$0
31382SRA1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,001,228.03	100% 0	\$0.00		0 \$0
31382SRB9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100% 0	\$0.00	NA	
Total		10	\$1,002,240.17	100% 0	\$0.00		0 \$0
31382SRE3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,358.90	100% 0	\$0.00	NA	0 \$0
Total		12	\$998,358.90	100% 0	\$0.00		0 \$0
31382SRF0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100% 0	\$0.00	NA	
Total		12	\$997,826.50	100% 0	\$0.00	<del> </del>	0 \$0
31382SRG8	FIRST-CITIZENS BANK & TRUST	10	\$998,977.32	100% 0	\$0.00	NA	0 \$0

	COMPANY						
Total		10	\$998,977.32	100% 0	\$0.00	0	\$0
	FIRST-CITIZENS						
31382SRJ2	BANK & TRUST COMPANY	14	\$999,851.73	100% 0	\$0.00	NA 0	\$0
Total		14	\$999,851.73	100% 0	\$0.00	0	\$(
	EIDOT CITIZENO						
31382SRK9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100% 0	\$0.00	NA 0	\$0
Total		14	\$997,849.74	100% 0	\$0.00	0	\$(
31382SRL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100% 0	\$0.00	NA 0	\$0
Total	COMPANI	11	\$998,869.51	100% 0	\$0.00	0	\$(
			·				
31382SRN3	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100% 0	\$0.00	NA 0	\$0
Total		18	\$998,655.67	100% 0	\$0.00	0	\$0
31382SRP8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100% 0	\$0.00	NA 0	\$0
Total		19	\$997,981.94	100% 0	\$0.00	0	\$0
31382SRT0	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100% 0	\$0.00	NA 0	\$0
Total		20	\$999,363.16	100% 0	\$0.00	0	\$0
31382SRU7	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,001.91	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,000,001.91	100% 0	\$0.00	0	\$0
31382SRW3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,208.71	100% 0	\$0.00	NA 0	\$0
Total	7	15	\$1,000,208.71	100% 0	\$0.00	0	\$0
31382SRY9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,687.41	100% 0	\$0.00	NA 0	\$0
Total		13	\$999,687.41	100% 0	\$0.00	0	\$0

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	FIRST-CITIZENS						+
31382SSA0	BANK & TRUST COMPANY	12	\$1,001,250.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,001,250.00	100% 0	\$0.00		0 \$0
31382SSD4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,486.59	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,003,486.59	100% 0	\$0.00		0 \$0
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96% 0	\$0.00	NA	0 \$0
	Unavailable	55	\$8,154,186.86	99.04% 0	\$0.00	NA	
Total		56	\$8,233,250.10	100% 0	\$0.00		0 \$0
31382SX71 <b>Total</b>	Unavailable	77 <b>77</b>	\$10,281,468.96 <b>\$10,281,468.96</b>	100% 0 100% 0		NA	0 \$0
ı viai	+	11	Ψ±0,40±,400.70	100 70 0	,		<u> </u>
31382SX89	Unavailable	22	\$2,431,710.50	100% 0	\$0.00	NA	0 \$0
Total		22	\$2,431,710.50	100% 0	1 1		0 \$0
31382SX97	CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$7,096,784.27	99.27% 0	\$0.00	NA	0 \$0
Total		57	\$7,149,197.94	100% 0	\$0.00		0 \$0
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,053,840.00	83.06% 0		NA	
Total		23	\$2,472,740.00	100% 0	\$0.00		0 \$0
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66% 0	\$0.00	NA	0 \$0
	Unavailable	101	\$14,217,691.69	88.34% 0	1	NA	
Total		113	\$16,094,665.82	100% 0	\$0.00		0 \$0
31382SY54	Unavailable	77	\$9,912,421.10	100% 0	\$0.00	NA	0 \$0
Total		77	\$9,912,421.10				0 \$0
31382SY70	CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3% 0	\$0.00	NA	0 \$0
	Unavailable	55	\$6,779,403.64		1 1	NA	
Total	-	60	\$7,392,623.28	100% 0	\$0.00		0 \$0
31382SY88	Unavailable	60	\$8,661,877.38	100% 0	\$0.00	NA	0 \$0

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Total		60	\$8,661,877.38	100%	0	\$0.00		0	\$0
31382SY96	Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,190,248.84	100%	0	\$0.00		0	\$0
31382SYB1	CRESTAR MORTGAGE CORPORATION	3	\$298,438.84	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,914,990.25	96.37%	_	\$0.00	NA	0	\$0
Total		64	\$8,213,429.09	100%	0	\$0.00		0	\$0
31382SYC9	Unavailable	16	\$1,886,882.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,886,882.11	100%	0	\$0.00		0	\$0
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0
Total		22	\$2,205,033.75	100%	0	\$0.00		0	\$0
31382SYF2	CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0	\$0
Total		54	\$7,118,972.78	100%	0	\$0.00		0	\$0
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0
Total		92	\$13,915,258.00	100%	0	\$0.00		0	\$0
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0
Total		87	\$13,092,543.06	100%	0	\$0.00		0	\$0
31382SYJ4	Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,153,001.91	100%	_	\$0.00	·	0	\$0
31382SYK1	Unavailable	22	\$2,635,365.56	100%	_	\$0.00	NA	0	\$0
Total		22	\$2,635,365.56	100%	0	\$0.00		0	\$0
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,155,170.15	94.08%	_	\$0.00	NA	0	\$0
Total		19	\$2,290,884.81	100%	0	\$0.00		0	\$0
31382SYP0	CRESTAR MORTGAGE CORPORATION	9	\$1,353,874.54	8.54%	0	\$0.00	NA	0	\$0

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	Unavailable	87	\$14,508,166.97	91.46%	0	\$0.00	NA	0	\$0
Total		96	\$15,862,041.51	100%	0	\$0.00		0	\$0
31382SYQ8	CRESTAR MORTGAGE	2	\$196,226.70	1.59%	٥	\$0.00	NA	Λ	\$0
3136231Q6	CORPORATION		·					Н	
	Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	\$0
Total		83	\$12,311,027.86	100%	0	\$0.00		0	\$0
								Щ	
31382SYR6	CRESTAR MORTGAGE	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0
	CORPORATION		·		_			Н	
	Unavailable	122	\$17,319,697.44	96.99%	_	\$0.00	NA	0	\$0
Total		127	\$17,856,285.02	100%	0	\$0.00		0	\$0
								H	
31382SYS4	CRESTAR MORTGAGE	2	\$159,083.02	7.31%	0	\$0.00	NA	0	\$0
	CORPORATION	1.5	·	02 608	_	Φ0.00	27.4		φ.ο.
	Unavailable	15	\$2,015,682.70		_	\$0.00	NA	Ħ	\$0
Total		17	\$2,174,765.72	100%	0	\$0.00		0	\$0
	CD TOTAL D MODERA OF							H	
31382SYU9	CRESTAR MORTGAGE	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0
	CORPORATION	87	¢10.775.771.02	00.220/	0	\$0.00	NIA	Λ	¢0
Total	Unavailable	88	\$10,775,771.92	99.32% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
1 Otal		00	\$10,849,570.11	100%	V	\$0.00		V	φυ
	CRESTAR MORTGAGE							H	
31382SYV7	CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0
Total	3	105	\$12,961,220.05	100%	_	\$0.00		0	\$0
			, , , , , , , , , , , , , , , , , , , ,			,		Ħ	
	CRESTAR MORTGAGE		<b>* 1= *</b> * * * * * * * * * * * * * * * * * *			40.00			* 0
31382SYX3	CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0
Total		97	\$12,109,663.73	100%	_	\$0.00		0	\$0
21202037771	CRESTAR MORTGAGE	6	¢696 652 00	4 907	Λ	\$0.00	NIA		¢Ω
31382SYY1	CORPORATION	6	\$686,652.00	4.8%	U	\$0.00	NA	U	\$0
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0
Total		108	\$14,300,072.00	100%	0	\$0.00		0	<b>\$0</b>
31382SYZ8	CRESTAR MORTGAGE	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0
013020120	CORPORATION		·		_			₩	
	Unavailable	80	\$10,586,420.78	92.97%	_	\$0.00	NA	-	\$0
Total		87	\$11,386,412.34	100%	0	\$0.00		0	\$0
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31382SZA2	CRESTAR MORTGAGE	6	\$518,900.00	5.36%	0	\$0.00	NA	0	\$0
2 13 0 2 0 2 11 12	CORPORATION		·					Щ	
	Unavailable	71	\$9,161,471.20	94.64%	0	\$0.00	NA	0	\$0

Total		77	\$9,680,371.20	100%	0	\$0.00		0	\$0
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31382SZF1	Unavailable	95	\$12,545,228.27	100%	-	\$0.00	NA	0	\$0
Total		95	\$12,545,228.27	100%	U	\$0.00		0	\$0
31382SZG9	CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0	\$0
Total		92	\$8,175,687.97	100%	0	\$0.00		0	\$0
31382SZH7	CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%		\$0.00	NA		\$0
	Unavailable	9	\$1,076,650.29	79.16%	$\vdash$	\$0.00	NA	0	\$0
Total		12	\$1,360,077.90	100%	0	\$0.00		0	\$0
31382SZJ3	CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0	\$0
Total		19	\$2,079,783.84	100%	0	\$0.00		0	\$0
31382SZK0	CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0	\$0
Total		96	\$9,998,852.81	100%	0	\$0.00		0	\$0
31382SZL8	CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0	\$0
Total		77	\$7,620,486.20	100%	0	\$0.00		0	\$0
31382SZM6	CRESTAR MORTGAGE CORPORATION	1	\$46,700.00			\$0.00	NA		\$0
	Unavailable	35	\$2,771,566.52	98.34%		\$0.00	NA	0	\$0
Total		36	\$2,818,266.52	100%	0	\$0.00		0	\$0
31382Т3Н0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0
Total		113	\$13,288,613.01	100%	0	\$0.00		0	\$0
31382T3K3	HOMESIDE LENDING, INC.	3	\$420,413.10	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$15,237,212.21	97.31%	0	\$0.00	NA	0	\$0
Total		108	\$15,657,625.31	100%	0	\$0.00		0	\$0
31382T3N7		32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	331	\$44,970,834.40	92.44%	00	\$0.00	NA	0	\$(
Total		363	\$48,646,678.65	100%	_	\$0.00		0	\$(
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%		\$0.00	NA		\$(
	Unavailable	236	\$32,770,017.99	89.85%	_	\$0.00	NA	0	\$(
Total		270	\$36,471,230.20	100%	0	\$0.00		0	\$(
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$9,921,860.44	72.69%	_	\$0.00	NA	0	\$(
Total		101	\$13,650,012.38	100%	0	\$0.00		0	\$0
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,182,597.78	90.94%	_	\$0.00	NA	0	\$0
Total		32	\$4,599,075.91	100%	0	\$0.00		0	\$0
31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,375,292.16	100%	0	\$0.00		0	\$0
31382T3T4	HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0	\$0
Total		117	\$16,468,146.47	100%	0	\$0.00		0	\$0
31382T3U1	HOMESIDE LENDING, INC.	3	\$300,645.22	2.48%		\$0.00	NA		\$0
	Unavailable	106	\$11,811,192.61	97.52%	0	\$0.00	NA		\$0
Total		109	\$12,111,837.83	100%	0	\$0.00		0	\$0
31382T3V9	Unavailable	18	\$2,612,564.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,612,564.65	100%	_	\$0.00		0	\$0
31382T3W7	HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0
Total		286	\$38,188,677.53	100%	0	\$0.00		0	\$(
31382T3X5	HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,367,036.32	89.35%	-	\$0.00	NA	0	\$0
Total		212	\$27,270,335.44	100%	0	\$0.00		0	\$0

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31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0
Total		307	\$37,765,691.22	100%	0	\$0.00		0	\$0
31382T4A4	Unavailable	20	\$2,341,019.66	100%	0	\$0.00	NA	n	\$0
Total	Ollavallaoio	20	\$2,341,019.66	100%	-	\$0.00 \$0.00	111	<u></u>	\$0 \$0
10tai		20	Ψ <b>2</b> , <b>31</b> , <b>0</b> 17.00	100 /6	<u> </u>	φυ.υυ		U	Ψυ
31382T4B2	HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,666,106.98	93.09%	_	\$0.00	NA	0	\$0
Total		117	\$16,828,961.42	100%	0	\$0.00		0	\$0
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0
Total		334	\$44,292,710.95	100%	_	\$0.00		0	\$0
31382T4D8	HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0
Total		282	\$36,252,525.19	100%	0	\$0.00		0	\$0
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0
Total		96	\$10,026,528.89	100%	0	\$0.00		0	\$0
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0
Total		352	\$41,433,799.73	100%	0	\$0.00		0	\$0
31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,356,113.84	94%	_	\$0.00	NA	0	\$0
Total		25	\$2,506,456.39	100%	0	\$0.00		0	\$0
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0
Total		47	\$6,827,820.40	100%	0	\$0.00		0	\$0
<del>                                     </del>	HOMESIDE LENDING,	$\longrightarrow$			+			$\vdash$	
31382T4K2	INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0

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Total		262	\$34,304,266.34	100%	0	\$0.00		0	\$0
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31382T4M8	HOMESIDE LENDING, INC.	10	\$1,302,754.00	6.78%	0	\$0.00	NA	Ш	\$0
	Unavailable	157	\$17,918,976.53	93.22%	-	\$0.00	NA	0	\$0
Total		167	\$19,221,730.53	100%	0	\$0.00		0	\$0
31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,336,962.49	41.7%	_	\$0.00	NA	0	\$0
Total		61	\$8,001,512.49	100%	0	\$0.00		0	\$0
31382T7D5	PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0
Total		75	\$9,004,628.09	100%	0	\$0.00		0	\$0
31382T7E3	PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0	\$0
Total		64	\$6,990,593.62	100%	0	\$0.00		0	\$0
31382T7F0	PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0	\$0
Total		45	\$5,008,592.97	100%	0	\$0.00		0	\$0
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,259,300.70		_	\$0.00	NA	0	\$0
Total		203	\$32,765,621.30	100%	0	\$0.00		0	\$0
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0
Total		154	\$19,477,871.93	100%	0	\$0.00		0	\$0
31382T7L7	PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,545,809.78	100%	0	\$0.00		0	\$0
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,218,850.00	100%	0	\$0.00		0	\$0

31382TAG4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,741,500.00	100%	\$0.0	0 NA	0 5
Total	,	12	\$1,741,500.00	100%	\$0.0	0	0 9
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100% (	\$0.0	0 NA	0 5
Total		11	\$1,645,100.00	100%	\$0.0	0	0 5
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100% (	\$0.0	0 NA	0 5
Total		10	\$1,635,500.00	100%	\$0.0	0	0 9
31382TCB3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,886,000.00	100% (	\$0.0	0 NA	0 5
Total		13	\$1,886,000.00	100%	\$0.0	0	0 5
31382TCE7	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100% (	\$0.0	0 NA	0 5
Total		7	\$1,129,300.00	100%	\$0.0	0	0 5
31382TCF4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100% (	\$0.0	0 NA	0 5
Total		12	\$1,641,350.00	100%	\$0.0	0	0 5
31382TCG2	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100% (	\$0.0	0 NA	0 5
Total		14	\$1,796,343.53	100%	\$0.0	0	0 9
31382TCL1	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100% (	\$0.0	0 NA	0 5
Total		20	\$2,152,597.75	100%	\$0.0	0	0 9
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100% (	\$0.0	0 NA	0 5
Total		13	\$1,757,025.00	100%	\$0.0	0	0 5
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100% (	\$0.0	0 NA	0 5
Total		11	\$1,835,450.00	100%	\$0.0	0	0 5
31382TDY2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100% (	\$0.0	0 NA	0 5
Total		9	\$1,219,700.00	100%	\$0.0	0	0 5
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100% (	\$0.0	0 NA	0 5
Total		11	\$1,724,750.00	100%	\$0.0	0	0 5

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31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATES, E.I.	13	\$1,833,950.00	100%	0	\$0.00		0	\$0
31382TE62	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,878,400.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,878,400.00	100%	0	\$0.00		0	\$0
31382TE88	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,470,500.00	100%	0	\$0.00		0	\$0
31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,283,200.00	100%	0	\$0.00		0	\$0
31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,441,700.00	100%	0	\$0.00		0	\$0
31382TEF2	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,483,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,483,000.00	100%	0	\$0.00		0	\$0
31382ТЕН8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,750,400.00	100%	0	\$0.00		0	\$0
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	Ш	\$0
Total		9	\$1,248,500.00	100%	0	\$0.00		0	\$0
31382TEM7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,011,600.00	100%	0	\$0.00		0	\$0
31382TEP0	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,595,900.00	100%	0	\$0.00		0	\$0
31382TEQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	Ш	\$0
Total		12	\$2,035,900.00	100%	0	\$0.00		0	\$0
31382TFA2	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,947,500.00	100%	0	\$0.00	NA	0	\$0

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Total		15	\$1,947,500.00	100%	0	\$0.00	1	0	\$0
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31382TFC8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,454,250.00	100%	0	·		0	\$0
Total		12	\$1,454,250.00	100%	0	\$0.00	<u> </u>	0	\$0
31382TFD6	GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	.0	\$0
Total		13	\$449,873.04	100%	0	\$0.00	<u>'</u>	0	\$0
31382TGA1	AMSOUTH BANK	60	\$6,090,251.08		-			0	\$0
Total		60	\$6,090,251.08	100%	0	\$0.00	<u> </u>	0	\$0
31382TH28	FT MORTGAGE COMPANIES	100	\$11,063,876.15		Ш			44	\$0
	Unavailable	36	\$3,936,537.02	26.24%	+			0	\$0
Total		136	\$15,000,413.17	100%	0	\$0.00	<u> </u>	0	\$0
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76		0	·		11	\$0
	Unavailable	10	\$1,419,184.38					0	\$0
Total		74	\$10,000,091.14	100%	0	\$0.00	<u> </u>	0	\$0
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$141,349.43		-	1		0	\$0
Total		103	\$13,000,682.14	100%	0	\$0.00	<u> </u>	0	\$0
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00			\$0
	Unavailable	52	\$6,553,730.45		++	,			\$0
Total		127	\$15,000,317.88	100%	0	\$0.00	<u></u> '	0	\$0
31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,131,986.03		_	1		0	\$0
Total		107	\$15,000,390.40	100%	0	\$0.00	<u> </u>	0	\$0
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,328,945.56		+	1			\$(
Total		122	\$15,000,139.87	100%	0	\$0.00	<u> </u>	0	\$(
31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$(

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Total		45	\$6,000,064.89	100% 0	\$0.00		0
31382THT9	FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31% 0	\$0.00	NA	
	Unavailable	41	\$4,510,313.46	34.69% 0		NA	
Total		126	\$13,000,915.83	100% 0	\$0.00		0 :
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88% 0	·	NA	
	Unavailable	10	\$1,455,759.74	29.12% 0	1	NA	
Total		37	\$4,999,604.97	100% 0	\$0.00		0 :
31382THV4	FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18% 0	\$0.00	NA	0 :
	Unavailable	5	\$536,340.12	26.82% 0	\$0.00	NA	0 :
Total		25	\$1,999,809.63	100% 0	1		0 :
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31382THY8	FT MORTGAGE COMPANIES	16	\$1,719,800.00	85.99% 0	\$0.00	NA	0 :
	Unavailable	3	\$280,300.00	14.01% 0	\$0.00	NA	0 :
Total		19	\$2,000,100.00	100% 0	\$0.00		0 :
31382TJA8	FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42% 0	\$0.00	NA	0 :
	Unavailable	11	\$1,230,509.38	17.58% 0	\$0.00	NA	0 :
Total		61	\$7,000,223.69	100% 0	\$0.00		0 :
31382ТЈВ6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29% 0	\$0.00	NA	0 :
	Unavailable	7	\$959,978.66	13.71% 0	\$0.00	NA	0
Total		62	\$7,000,450.07	100% 0	\$0.00		0 :
31382TJC4	FT MORTGAGE COMPANIES	80	\$9,599,616.14	95.99% 0	\$0.00	NA	0 :
	Unavailable	4	\$400,543.57	4.01% 0	\$0.00	NA	0 :
Total		84	\$10,000,159.71	100% 0	\$0.00		0
31382TJE0	FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63% 0	\$0.00	NA	0 :
	Unavailable	20	\$2,936,780.21	29.37% 0		NA	0 :
Total		69	\$10,000,076.45	100% 0	\$0.00		0 :
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45% 0	\$0.00	NA	0 :
	Unavailable	6	\$910,176.86	4.55% 0	\$0.00	NA	0 :
Total		159	\$20,000,444.15	100% 0			0 :

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21202TIC5	FT MORTGAGE	122	¢17.267.006.20	(2.050		Φ0.00	NT A		Φ.0
31382TJG5	COMPANIES	133	\$17,267,906.39		_	\$0.00	NA		\$0
	Unavailable	70	\$9,733,215.37	36.05%	0	\$0.00	NA		\$0
Total		203	\$27,001,121.76	100%	0	\$0.00		0	\$0
31382ТЈН3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%		\$0.00	NA	0	\$0
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0
Total		159	\$20,001,298.69	100%	0	\$0.00		0	\$0
31382ТЈЈ9	FT MORTGAGE COMPANIES	57	\$5,096,832.55	72.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,903,214.90	27.19%	0	\$0.00	NA	0	\$0
Total		74	\$7,000,047.45	100%	0	\$0.00		0	\$0
31382ТЈК6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,179.65	100%	0	\$0.00		0	\$0
31382TJM2	FT MORTGAGE COMPANIES	109	\$10,537,347.03	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,462,697.16	24.73%	0	\$0.00	NA	0	\$0
Total		136	\$14,000,044.19	100%	0	\$0.00		0	\$0
31382TJN0	FT MORTGAGE COMPANIES	26	\$2,631,799.01	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$368,000.00	12.27%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,799.01	100%	0	\$0.00		0	\$0
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,448.59	100%	0	\$0.00		0	\$0
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0
Total		99	\$12,999,596.36	100%	0	\$0.00		0	\$0
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,754.04	100%	0	\$0.00		0	\$0
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	FT MORTGAGE								
31382TKF5	COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA		\$0
	Unavailable	30	\$2,899,502.17	29%	_	\$0.00	NA	0	\$0
Total		90	\$9,999,937.51	100%	0	\$0.00		0	\$0
	FT MORTGAGE				+			$\vdash$	
31382TKG3	COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$626,254.68	15.66%	_	\$0.00	NA	0	\$0
Total		29	\$3,999,814.55	100%	0	\$0.00		0	\$0
31382TKH1	FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0	\$0
Total		97	\$10,000,189.49	100%	0	\$0.00		0	\$0
	FT MORTGAGE			0.1.5		4	_		
31382TKJ7	COMPANIES	18	\$2,455,796.27	81.86%	_	\$0.00	NA		\$0
	Unavailable	4	\$544,346.21	18.14%		\$0.00	NA	0	\$0
Total		22	\$3,000,142.48	100%	0	\$0.00		0	\$0
31382TLA5	PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0	\$0
Total		34	\$3,353,312.47	100%	0	\$0.00		0	\$0
31382TLC1	PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%		\$0.00	NA		\$0
m ( )	Unavailable	45	\$5,440,785.20		_	\$0.00	NA	0	\$0
Total		52	\$6,315,071.09	100%	U _	\$0.00		U	\$0
31382TP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,572,610.58	78.63%	_	\$0.00	NA	0	\$0
Total		17	\$1,999,944.57	100%	0	\$0.00		0	\$0
31382TP45	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26			\$0.00	NA		\$0
	Unavailable	24	\$2,848,545.37	56.97%		\$0.00	NA		\$0
Total		46	\$5,000,231.63	100%	0	\$0.00		0	\$0
31382TP60		19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0

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	MORTGAGE			. ]]	ı L	,		
	SERVICES			.	ı L	,		
	CORPORATION			. ]]	ı L	,		1
	Unavailable	13	\$1,735,720.78	43.1% 0	\$0.00	NA	. 0	\$0
Total	S	32	\$4,026,907.91	100% 0	\$0.00		0	<del>\$0</del>
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	SOURCE ONE	+ +		. + + + + + + + + + + + + + + + + + + +			H	
	MORTGAGE		÷510 704 10		<b>*</b> 2.20	27.4		0.0
31382TP78	SERVICES	5	\$613,724.12	20.46% 0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION				<u> </u>	_'		
	Unavailable	19	\$2,386,150.00	79.54% 0	\$0.00	NA	0_	\$0
Total		24	\$2,999,874.12				0	\$0
							$\prod$	
	SOURCE ONE				1		$\prod$	
31382TP86	MORTGAGE	11	\$1,308,257.63	65.41% 0	\$0.00	NA		\$0
313021100	SERVICES	11	\$1,500,457.05	05.41 /00	φυ.υυ	147.7	$ ^{U} $	ΨΟ
	CORPORATION	+			<del></del>	!	$\coprod$	
	Unavailable	5	\$691,912.26			NA	0	\$0
Total		16	\$2,000,169.89	100% 0	\$0.00	!	0	<u>\$0</u>
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	SOURCE ONE		J	. []	1	!		, , , , , , , , , , , , , , , , , , ,
31382TP94	MORTGAGE	9	\$1,182,862.73	39.43% 0	\$0.00	NA	A 0 A 0	\$0
	SERVICES			. []	1	!		
	CORPORATION Unavailable	12	\$1,817,291.19	60.57% 0	\$0.00	NA		\$0
Total	Ullavanauic	21	\$3,000,153.92	100% 0		1 77 7		\$0 <b>\$0</b>
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	SOURCE ONE	1		.	i l		H	
	MORTGAGE		÷		\$2.20	27.4		Φ0
31382TPU7	SERVICES	51	\$6,426,581.85	45.9% 0	\$0.00	NA	0	\$0
	CORPORATION	$\bot$			l		Щ	
	Unavailable	62	\$7,574,371.95	54.1% 0		NA	.0	\$0
Total		113	\$14,000,953.80	100% 0	\$0.00		0	\$0
		$\perp$			<del></del>		Щ.	
	SOURCE ONE		J	. []	1	!		ļ
31382TPV5	MORTGAGE	53	\$6,255,046.82	31.27% 0	\$0.00	NA	0	\$0
0130211 , 5	SERVICES		Ψ0,235,0.0	J1.27, ,	1			Ψ-
	CORPORATION	120	-:	77.20	±2.20	!	$\coprod$	
	Unavailable	120	\$13,745,163.90			NA	0	\$0
Total		173	\$20,000,210.72	100% 0	\$0.00	!	0	\$0
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	SOURCE ONE MORTGAGE		J	. []	1	,		ļ
31382TPW3	MORTGAGE SERVICES	28	\$3,465,531.97	49.51% 0	\$0.00	NA	.0	\$0
	CORPORATION		J	. []	1	!		ļ
	Unavailable	32	\$3,534,491.18	50.49% 0	\$0.00	NA	0	\$0
Total	Ollavallaolo	60	\$7,000,023.15				0	\$0 \$0
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	GOLIDGE ONE						
31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,890,456.32	63.01% 0	\$0.00	NA 0	\$0
Total		30	\$3,000,051.56	100% 0	\$0.00	0	\$0
			,				
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$7,623,040.70	63.52% 0	\$0.00	NA 0	\$0
Total		95	\$12,000,620.74	100% 0	\$0.00	0	\$0
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,450,621.76	61.26% 0	\$0.00	NA 0	\$0
Total		36	\$4,000,092.62	100% 0	\$0.00	0	\$0
			,				
31382TQ77	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,718,098.38	42.95% 0	\$0.00	NA 0	\$0
Total		46	\$4,000,121.81	100% 0	\$0.00	0	\$0
31382TQ93	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$731,763.47	71.13% 0	\$0.00	NA 0	\$0
Total		11	\$1,028,814.92	100% 0	\$0.00	0	\$0
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,533,948.73	75.46% 0	\$0.00	NA 0	\$0
Total		24	\$2,032,738.09	100% 0	\$0.00	0	\$0
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65% 0	\$0.00	NA 0	\$0
`		6	\$667,008.65	33.35% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$667,008.65	33.35% 0	\$0.00	NA 0	(

Total		15	\$1,999,824.09	100% 0	\$0.00	0	\$0
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$5,262,961.35	75.18% 0	\$0.00	NA 0	\$0
Total		59	\$7,000,550.26	100% 0	\$0.00	0	\$0
31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,133,596.00	37.79% 0	\$0.00	NA 0	\$0
Total		29	\$2,999,971.00	100% 0	\$0.00	0	\$0
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,006,369.71	49.69% 0	\$0.00	NA 0	\$0
Total		28	\$4,037,758.99	100% 0	\$0.00	0	\$0
31382TQG7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,291,453.87	43.05% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,708,609.35	56.95% 0	\$0.00	NA 0	\$0
Total		19	\$3,000,063.22	100% 0	\$0.00	0	\$0
31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00		\$0.00	NA 0	
	Unavailable	15	\$1,641,335.31	82.07% 0	\$0.00	NA 0	
Total		18	\$1,999,966.31	100% 0	\$0.00	0	\$0
31382TQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,889,244.00	62.97% 0	\$0.00	NA 0	
Total		26	\$3,000,152.31	100% 0	\$0.00	0	\$0
31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72% 0	\$0.00	NA 0	\$0

	Unavailable	11	\$1,504,503.23	74.28% 0	\$0.00	NA	0 \$0
Total	OHW: WINE	16	\$2,025,559.32	100% 0	\$0.00		0 \$0
		<u> </u>	<u> </u>				<u> </u>
31382TQS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$317,062.89	28.43% 0	\$0.00	NA	0 \$0
Total		13	\$1,115,264.46	100% 0	\$0.00		0 \$0
31382TQU6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,750.00		\$0.00	NA	
	Unavailable	22	\$2,347,060.19		\$0.00	NA	
Total		27	\$2,999,810.19	100% 0	\$0.00		0 \$0
31382TQV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$705,100.00	68.57% 0	\$0.00	NA	0 \$0
Total		12	\$1,028,327.19	100% 0	\$0.00		0 \$0
31382TQW2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99	26.58% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,228,758.66	73.42% 0	\$0.00	NA	0 \$0
Total		25	\$3,035,605.65	100% 0	\$0.00		0 \$0
31382TQY8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$283,441.41	17.5% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,335,843.54	82.5% 0	\$0.00	NA	
Total		14	\$1,619,284.95	100% 0	\$0.00		0 \$0
31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19% 0	\$0.00	NA	
	Unavailable	4	\$508,870.81	43.81% 0	\$0.00	NA	
Total		9	\$1,161,599.93	100% 0	\$0.00		0 \$0
31382TRA9	SOURCE ONE MORTGAGE	33	\$2,766,125.41	69.12% 0	\$0.00	NA	0 \$0

	SERVICES CORPORATION							
	Unavailable	16	\$1,236,063.00	30.88% 0	\$0.00	NA	0	\$0
Total		49	\$4,002,188.41	100% 0	\$0.00		0	\$0
31382TRB7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,592,136.01	53.07% 0	\$0.00	NA	0	\$0
Total		33	\$3,000,009.42	100% 0	\$0.00		0	\$0
31382TRC5	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$531,870.00	26.6% 0	\$0.00	NA	0	\$0
Total		26	\$1,999,845.00		\$0.00		0	\$0
31382TRD3	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,173,894.00	43.48% 0	\$0.00	NA	0	\$0
Total		54	\$4,999,811.68		\$0.00		0	\$0
							匸	
31382TRG6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,126,600.00		\$0.00	NA	0	\$0
Total		27	\$3,033,320.18	100% 0	\$0.00		0	\$0
31382TRH4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74		\$0.00	NA	0	\$0
	Unavailable	5	\$664,600.00		\$0.00	NA		\$0
Total		8	\$1,063,203.74	100% 0	\$0.00		0	\$0
31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89		\$0.00	NA		\$0
Total		8	\$1,172,498.89	100% 0	\$0.00		0	\$0
31382TTQ2	COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,600.00	1.36% 0	\$0.00	NA	0	\$0

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Total		136	\$18,000,356.37	100%	0	\$0.00		0	\$(
31382TTR0	COLUMBIA NATIONAL INC	49	\$5,999,559.10	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00		0	\$0
					I				
31382TTS8	COLUMBIA NATIONAL INC.	9	\$1,113,000.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,113,000.46	100%	0	\$0.00		0	\$0
31382TTT6	COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,999,875.00	100%	0	\$0.00		0	\$0
31382TTU3	COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0
Total		119	\$14,999,815.00	100%	0	\$0.00		0	\$0
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31382TTW9	COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,205,883.00	100%	0	\$0.00		0	\$0
31382TTX7	COLUMBIA NATIONAL INC.	29	\$3,959,286.25	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00			\$0.00	NA	0	\$0
Total		30	\$3,999,286.25	100%	0	\$0.00		0	\$0
31382TTY5	COLUMBIA NATIONAL INC.	51	\$5,350,208.57	97.27%		\$0.00	NA		\$0
	Unavailable	3	\$150,000.00		_	\$0.00	NA		\$0
Total		54	\$5,500,208.57	100%	0	\$0.00		0	\$0
31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$248,488.46			\$0.00	NA	0	\$0
Total		5	\$305,471.33	100%	0	\$0.00		0	\$0
31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0
Total		3	\$132,286.23	100%	0	\$0.00		0	\$0
31382TUD9	GMAC MORTGAGE CORPORATION	33	\$2,349,123.12	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$137,000.00	5.51%	0	\$0.00	NA	0	\$0
Total		35	\$2,486,123.12	100%	0	\$0.00		0	\$0
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	CMACMORTCACE						
31382TUL1	GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100% 0	\$0.00	NA	0 \$0
Total		33	\$2,994,123.66	100% 0	\$0.00		0 \$0
31382TUR8	GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$944,901.44	57.51% 0	\$0.00	NA	0 \$0
Total		12	\$1,642,940.31	100% 0	\$0.00		0 \$0
31382TUS6	GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$6,602,770.38		1	NA	
Total		98	\$14,298,313.15	100% 0	\$0.00		0 \$0
31382TUT4	GMAC MORTGAGE CORPORATION	17	\$2,102,533.09	81.54% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$475,894.06	18.46% 0	\$0.00	NA	
Total		21	\$2,578,427.15	100% 0	\$0.00		0 \$0
31382TX20	FIRST COLORADO MORTGAGE	6	\$837,512.53	79.94% 0	\$0.00	NA	0 \$0
	CORPORATION Unavailable	2	\$210,226.92	20.06% 0	\$0.00	NA	0 \$0
Total	Unavanable	8	\$1,047,739.45	100% 0	t	INA	0 \$0
Total			Ψ1,047,757.45	100 /6 0	ψο.σσ		Ψ
31382TXT1	FIRST COLORADO MORTGAGE CORPORATION	16	\$2,577,607.33	60.49% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,683,672.24	39.51% 0	\$0.00	NA	0 \$0
Total		29	\$4,261,279.57	100% 0	\$0.00		0 \$0
31382TXU8	FIRST COLORADO MORTGAGE CORPORATION	3	\$570,736.15	55.14% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$464,362.17	44.86% 0	\$0.00	NA	0 \$0
Total		8	\$1,035,098.32	100% 0	\$0.00		0 \$0
31382TXV6	FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$662,372.17	19.04% 0	1	NA	
Total		27	\$3,479,072.17	100% 0	\$0.00		0 \$0
31382TXW4	FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$90,800.00	9.07% 0	\$0.00	NA	0 \$0

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Total		9	\$1,001,100.00	100%	\$0.00	)	0	\$0
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31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	\$0.00	) NA	0	\$0
	Unavailable	2	\$197,354.45	17.84% (	\$0.00	) NA	0	\$0
Total		9	\$1,106,252.11	100%	\$0.00	)	0	\$0
31382TY29	PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34% (			oxdot	\$0
	Unavailable	28	\$5,085,808.75	84.66% (			0	\$0
Total		34	\$6,007,609.01	100%	\$0.00	)	0	\$0
31382TY78	CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100% (	\$0.00	) NA	0	\$0
Total		18	\$1,025,753.89	100%	\$0.00	)	0	\$0
31382TYE3	PROVIDENT BANK OF MARYLAND	8	\$1,100,537.47	18.25%	\$0.00	) NA	0	\$0
	Unavailable	29	\$4,929,987.82	81.75% (	\$0.00	) NA	0	\$0
Total		37	\$6,030,525.29	100%	\$0.00	)	0	\$0
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64% (	\$0.00	) NA	0	\$0
	Unavailable	32	\$5,309,182.70	88.36%	\$0.00	) NA	0	\$0
Total		36	\$6,008,604.78	100%	\$0.00	)	0	\$0
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27% (	\$0.00	) NA	0	\$0
	Unavailable	5	\$873,921.85	0.73% (	\$0.00	) NA	0	\$0
Total		859	\$119,266,032.62	100%	\$0.00	)	0	\$0
31382TZ51	PROVIDENT BANK OF MARYLAND	4	\$338,967.16	10.41% (	\$0.00	) NA	0	\$0
	Unavailable	26	\$2,918,634.71	89.59% (	\$0.00	) NA	0	\$0
<u>Total</u>		30	\$3,257,601.87	100%	\$0.00	)	0	\$0
31382TZV4	BANK OF STANLY	39	\$2,712,065.95	100% (	\$0.00			\$0
Total		39	\$2,712,065.95	100%	\$0.00	)	0	\$0
31382U4D5	OHIO SAVINGS BANK	4	\$368,736.72	3.27% (			$\vdash$	\$0
	Unavailable	75	\$10,896,731.89	96.73% (	1			\$0
Total		79	\$11,265,468.61	100%	\$0.00	)	0	\$0
31382U4E3	Unavailable	75	\$10,074,766.56	100% (	\$0.00	) NA	0	\$0

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Total		75	\$10,074,766.56	100%	0	\$0.00		0	\$0
31382U4L7	OHIO SAVINGS BANK	6	\$664,451.58	35.71%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	8	\$1,196,127.50			\$0.00	NA	_	\$0
Total		14	\$1,860,579.08	1		\$0.00		0	\$0
242527-17		$\vdash$		0.5	+			$\coprod$	
31382U4N3	OHIO SAVINGS BANK	80	\$7,826,473.85		_	\$0.00	NA	$\vdash$	\$0
m 4 1	Unavailable	6	\$1,015,060.31	11.48%		\$0.00	NA	0	\$0
Total		86	\$8,841,534.16	100%	U	\$0.00		U	\$0
31382U4S2	Unavailable	28	\$3,842,055.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,842,055.55	1	0	\$0.00		0	\$0
31382114T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA		\$0
31382U4T0	Unavailable	62	\$889,685.34 \$10,280,848.09		_	\$0.00	NA NA	t t	\$0 \$0
Total	Onavanault	67	\$10,280,848.09 \$11,170,533.43		_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 (141)		0/	Ψ11,170,333.43	100%	v	φυ.υυ		<b>V</b>	<b>Φ</b> U
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0
	Unavailable	2,133	\$334,099,867.02		-	\$0.00	NA	+	\$0
Total		2,159	\$337,489,956.92	100%	_	\$0.00		0	\$0
21202114375	T	100	\$15 Q1Q QQ2 5 t	1000	+	00.00	7h T A		
31382U4V5	Unavailable	108	\$15,010,983.54	1	_	\$0.00	NA	$\vdash$	\$0
Total	+	108	\$15,010,983.54	100%	U	\$0.00		0	\$0
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0
Total		270	\$39,781,926.00		_	\$0.00		0	\$0
31382U4X1	Unavailable	306	\$45,522,605.28	100%		\$0.00	NA		\$0
Total	O Ha v aHaUIC	306	\$45,522,605.28 \$45,522,605.28		-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
						·		$\Box$	
31382U4Y9	Unavailable	274			_	\$0.00	NA	0	\$0
Total		274	\$40,519,810.09	100%	0	\$0.00		0	\$0
31382U4Z6	Unavailabla	248	\$36,308,706.01	100%		\$0.00	NA	0	фл
31382U4Z6 Total	Unavailable	248 248	\$36,308,706.01 \$36,308,706.01	100%		\$0.00 <b>\$0.00</b>		0 0	\$0 <b>\$0</b>
1 Vidi		248	φ <b>ວບ,ວບວ,/U0.U1</b>	100%	<u>v</u>	φυ.υυ		<b>U</b>	<u>\$0</u>
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,038,835.60	1		\$0.00		0	\$0
2120211507	TI	21	\$2.050.077.10	1000		00.00	7h T A		
31382U5C6	Unavailable	21	\$3,050,677.18		_	\$0.00	NA	O O	\$0 \$0
Total		21	\$3,050,677.18	100%	U	\$0.00		U	\$0
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,988.91	23.26%		\$0.00	NA	t t	\$0
Total		10	\$1,027,347.08			\$0.00		0	\$0

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31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0
5136203113	Unavailable	1	\$126,241.87	2.97%	_	\$0.00	NA NA	$\boldsymbol{ au}$	\$C
Total	Oliavaliable	46	\$4,256,472.55	100%		\$0.00 \$0.00		0	\$0 \$0
lotai		40	\$ <b>4</b> ,23 <b>0</b> , <b>4</b> 72.33	100 /6	<u> </u>	φυ.υυ		V	φι
31382U5L6	OHIO SAVINGS BANK	10	\$1,143,901.88	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,265.57	14.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,335,167.45	100%	0	\$0.00		0	\$0
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0
Total		222	\$28,417,413.95	100%	0	\$0.00		0	\$0
	VII VOLV DV A VYTTED G				-			H	
31382U6A9	UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0	\$0
Total		137	\$12,000,117.45	100%	0	\$0.00		0	\$0
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31382U6B7	UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0	\$0
Total		59	\$3,635,603.04	100%	0	\$0.00		0	\$0
31382U6C5	UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0	\$0
Total		71	\$7,016,378.34	100%	0	\$0.00		0	\$0
	MATRIX FINANCIAL				+			H	
31382U6F8	SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0	\$0
Total	CORT ORTHOR	15	\$1,511,936.07	100%	0	\$0.00		0	\$0
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31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,380.00	100%	0	\$0.00		0	\$0
31382U6X9	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,000,601.80	100%	0	\$0.00		0	\$0
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31382U6Y7	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,999,146.41	100%	0	\$0.00		0	\$0
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31382U6Z4	PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	\$0.00	NA	0 \$0
Total		28	\$1,999,407.07	100%	\$0.00		0 \$
31382U7A8	PNC MORTGAGE CORP. OF AMERICA	28	\$3,001,150.00	100%	\$0.00	NA	0 \$6
Total		28	\$3,001,150.00	100%	\$0.00		0 \$
31382U7B6	PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	\$0.00	NA	0 \$
Total		61	\$5,000,108.71	100%	\$0.00		0 \$
31382U7C4	PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	\$0.00	NA	0 \$6
Total		39	\$3,997,966.21	100%	\$0.00		0 \$
31382U7E0	PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	\$0.00	NA	0 \$6
Total		34	\$3,000,167.39	100%	\$0.00		0 \$
31382U7F7	PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	\$0.00	NA	0 \$0
Total		18	\$2,004,566.19	100%	\$0.00		0 \$
31382UAA4	PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	\$0.00	NA	0 \$0
m . 1	Unavailable	10	\$1,868,792.85	19.04%	· ·	1	
Total		54	\$9,816,475.60	100%	\$0.00		0 \$
31382UAB2	PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	\$0.00		
Total	Unavailable	34 <b>349</b>	\$6,376,901.26 <b>\$52,422,631.31</b>	12.16% ( 100%	Ti and the second secon	1	0 \$0 0 \$0
31382UAC0	PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	\$0.00	NA	0 \$0
m . 1	Unavailable	5	\$901,455.49	46.62%		1	
Total		12	\$1,933,444.32	100%	\$0.00		0 \$
31382UAE6	PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	·		
Tatal	Unavailable	3	\$282,535.51	7.61%			
Total		25	\$3,710,956.54	100%	<u>\$0.00</u>		0 \$
31382UAF3	PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	\$0.00	NA	0 \$6
	Unavailable	3	\$355,481.52	3.18%	\$0.00	NA	0 \$6

Total		83	\$11,188,169.91	100%	0	\$0.00		0	\$0
								$\prod$	
31382UAG1	PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$241,768.49			\$0.00	NA	0	\$0
Total		23	\$3,350,933.38	100%	0	\$0.00	'	0	\$0
	DDIGM MODTO A CE	-+		<del></del>	+			+	
31382UAJ5	PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%		\$0.00	NA	₩.	\$0
<del></del>	Unavailable	2	\$158,950.00			\$0.00	NA	0	\$0
Total		22	\$1,748,156.91	100%	0	\$0.00			\$0
31382UE28	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,673,200.00		-	\$0.00	NA	0	\$0
Total		19	\$2,007,000.00	100%	0	\$0.00		0	\$0
31382UE36	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,900.00	48.72% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$600,902.76			\$0.00	NA	0	\$0
Total		9	\$1,171,802.76	100%	0	\$0.00	!	0	\$0
31382UEM4	Unavailable	92	\$5,712,314.89	100%	0_	\$0.00	NA	0_	\$0
Total		92	\$5,712,314.89	100%	0	\$0.00		0	\$0
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31382UEQ5	Unavailable	71	\$5,392,382.61	100%	-	\$0.00	NA	0	\$0
Total	+	71	\$5,392,382.61	100%	0	\$0.00		0	\$0
31382UER3	Unavailable	56	\$5,014,424.19	100% (	0	\$0.00	NA	0	\$0
Total		56	\$5,014,424.19		-	\$0.00		0	\$0
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31382UES1	Unavailable	180	\$14,856,963.48		-	\$0.00	NA	0	\$0
Total		180	\$14,856,963.48	100%	0	\$0.00	!	0	\$0
31382UET9	Unavailable	108	\$7,642,861.49	100%	<u></u>	\$0.00	NA		\$0
Total	Ullavallaule	108	\$7,642,861.49		-	\$0.00 \$ <b>0.00</b>		0	\$0
			Ψ/30,		1_	Ψ • • • •		Ϊ_	
31382UEX0	PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0	\$0
Total		40	\$6,762,503.30	100%	0	\$0.00	!	0	\$0
31382UEY8	PRINCIPAL RESIDENTIAL	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.		I				
	Unavailable	78	\$8,455,823.00	59.68% (	\$0.0	00 NA	0 \$
Total		128	\$14,169,658.62	100%	\$0.0	)0	0 \$
31382UEZ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57% (	) \$0.0	00 NA	0 \$
	Unavailable	32	\$3,171,268.44	63.43% (	\$0.0	00 NA	0 \$
Total		47	\$4,999,594.17	100%	\$0.0	00	0 \$
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	\$0.0	00 NA	0 \$
	Unavailable	136	\$18,791,694.66	75.12% (	\$0.0	00 NA	0 \$
Total		189	\$25,016,921.20	100%	\$0.0	00	0 \$
31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93% (	\$0.0	00 NA	0 \$
	Unavailable	44	\$5,595,499.00	63.07% (	\$0.0	00 NA	0 \$
Total		66	\$8,872,524.89	100%	\$0.0	00	0 \$
31382UF76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26% (	\$0.0	00 NA	0 \$
	Unavailable	35	\$4,293,176.23	80.74% (	\$0.0	00 NA	.0 \$
Total		45	\$5,317,201.23	100%	\$0.0	00	0 \$
31382UFY7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45% (	\$0.0	00 NA	.0 \$
	Unavailable	38	\$5,312,924.46	88.55% (	\$0.0	00 NA	0 \$
Total		46	\$5,999,728.34	100%	\$0.0	00	0 \$
31382UFZ4	Unavailable	38	\$4,922,461.00	100% (	\$0.0	00 NA	0 \$
Total		38	\$4,922,461.00	100%			0 \$
31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38				
m ( )	Unavailable	14	\$1,798,200.00				1 1
Total		35	\$5,000,565.38	100%	\$0.0	<i>/</i> U	0 \$
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42% (	\$0.0	00 NA	0 \$
	Unavailable	381	\$62,426,682.57	94.58% (	\$0.0	00 NA	
Total		404	\$66,001,619.10	100%	\$0.0	00	0 \$

31382ULR5	FLAGSTAR BANK,	4	\$424,023.52	1.46%	0	\$0.00	NA	0	\$0
	FSB Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0
Total	Chavanable	201	\$28,998,634.10	100%		\$0.00		0	\$0
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	928	\$130,319,829.79	97.98%		\$0.00	NA	0	\$0
Total		954	\$133,000,495.83	100%	0	\$0.00		0	\$0
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0
Total		116	\$15,999,887.36	100%	0	\$0.00		0	\$0
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%		\$0.00	NA	Щ.	\$0
	Unavailable	102	\$14,217,355.20	94.78%		\$0.00	NA		\$0
Total		107	\$15,000,106.52	100%	0	\$0.00		0	\$0
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,498.89	100%	0	\$0.00		0	\$0
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,589,264.16	100%	0	\$0.00		0	\$0
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,091,986.09	100%	0	\$0.00		0	\$0
31382UP83	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,963,813.28	100%	0	\$0.00		0	\$0
31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,040,689.39	100%	0	\$0.00		0	\$0
31382UQ25		8	\$778,338.08	100%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
Total		8	\$778,338.08	100%	0	\$0.00		0	\$0
31382UQ41	GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,910.67	100%	0	\$0.00		0	\$0
31382UQ66	GMAC MORTGAGE CORPORATION	22	\$2,381,222.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,381,222.75	100%	0	\$0.00		0	\$0
31382UQ74	GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	0	\$0
m 4 1	Unavailable	5	\$506,608.63	30.24%		\$0.00	NA	0	\$0
Total		23	\$1,675,549.08	100%	U	\$0.00		U	\$0
31382UQ82	GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,621.09	11.48%	_	\$0.00	NA	0	\$0
Total		21	\$2,723,083.97	100%	0	\$0.00		0	\$0
31382UQ90	GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,266,109.81	100%	0	\$0.00		0	\$0
31382UQA7	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,185.46	100%	0	\$0.00		0	\$0
31382UQB5	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,020,474.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,020,474.69	100%	0	\$0.00		0	\$0
31382UQC3	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,032,713.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,032,713.61	100%	0	\$0.00		0	\$0
31382UQM1	GMAC MORTGAGE CORPORATION	17	\$2,796,608.88	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,397,458.59	33.32%		\$0.00	NA		\$0
Total		27	\$4,194,067.47	100%	0	\$0.00		0	\$0
31382UQN9		7	\$840,295.38	100%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
Total	COMORTION	7	\$840,295.38	100%	0	\$0.00		0	\$0
31382UQQ2	GMAC MORTGAGE CORPORATION	14	\$2,288,660.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,288,660.69	100%	0	\$0.00		0	\$0
31382UQV1	GMAC MORTGAGE CORPORATION	39	\$4,004,182.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,004,182.40	100%	0	\$0.00		0	\$0
31382UQW9	GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,106,964.38	100%	0	\$0.00		0	\$0
31382UQX7	GMAC MORTGAGE CORPORATION	157	\$14,937,617.64	100%	0	\$0.00	NA	0	\$0
Total		157	\$14,937,617.64	100%	0	\$0.00		0	\$0
31382UQY5	GMAC MORTGAGE CORPORATION	32	\$2,903,671.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,903,671.46	100%	0	\$0.00		0	\$0
31382UQZ2	GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,382,342.66	100%	0	\$0.00		0	\$0
31382URA6	GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0	\$0
m . 1	Unavailable	1	\$192,732.11	2.45%		\$0.00			\$0
Total		64	\$7,877,558.83	100%	U	\$0.00		0	\$0
31382URC2	GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	Ш	\$0.00	NA		\$0
Total		8	\$934,130.27	100%	0	\$0.00		0	\$0
31382URE8	GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	0	\$0
Total	Unavailable	30	\$98,352.33 \$2,835,040,15	3.47% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10141		30	\$2,835,049.15	100%	U	\$U.UU		U	<b>⊅</b> U
31382URF5	GMAC MORTGAGE CORPORATION	30	\$2,992,794.33	98.17%	0	\$0.00	NA		\$0
Total	Unavailable	1	\$55,836.60		_	\$0.00	NA	0	\$0
Total		31	\$3,048,630.93	100%	U	\$0.00		U	\$0

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31382URG3	GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0
Total		120	\$16,031,253.02	100%	0	\$0.00		0	\$0
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31382US23	GMAC MORTGAGE CORPORATION	8	\$817,638.85	68.03%		\$0.00	NA		\$0
	Unavailable	3	\$384,203.92	31.97%	_	\$0.00	NA	0	\$0
Total		11	\$1,201,842.77	100%	0	\$0.00		0	\$0
31382US31	GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,484,952.31	100%	0	\$0.00		0	\$0
31382US49	GMAC MORTGAGE CORPORATION	3	\$377,194.16	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,217,036.63	76.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,594,230.79	100%	0	\$0.00		0	\$0
31382US64	GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,964,249.30	100%	0	\$0.00		0	\$0
31382US80	GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0
Total		26	\$2,892,371.08	100%	0	\$0.00		0	\$0
31382USK3	FIRST HOME MORTGAGE CORPORATION	4	\$395,061.79			\$0.00	NA		\$0
	Unavailable	4	\$508,918.99	56.3%		\$0.00	NA	0	\$0
Total		8	\$903,980.78	100%	0	\$0.00		0	\$0
31382USM9	GMAC MORTGAGE CORPORATION	7	\$1,121,845.75	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,535.49	24.17%	_	\$0.00	NA	0	\$0
Total		9	\$1,479,381.24	100%	0	\$0.00		0	\$0
31382USN7	GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0
Total		101	\$14,721,010.66	100%	0	\$0.00		0	\$0
31382USP2	GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	\$0

Total		9	\$1,225,049.52	100%	0	\$0.00		0	\$0
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31382USQ0	GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$37,926.06	1.75%	_	\$0.00	NA	0	\$0
Total		22	\$2,168,483.97	100%	0	\$0.00		0	\$0
31382USR8	GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,458.39	10.69%	_	\$0.00	NA		\$0
Total		17	\$1,603,467.60	100%	0	\$0.00		0	\$0
31382USV9	GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,063,030.76	100%	0	\$0.00		0	\$0
31382USW7	GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0
Total		43	\$4,921,116.26	100%	0	\$0.00		0	\$0
31382USX5	GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,624,232.33	100%	0	\$0.00		0	\$0
31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0
Total		101	\$12,102,200.35	100%	0	\$0.00		0	\$0
31382UT22	GMAC MORTGAGE CORPORATION	4	\$593,491.60	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$653,339.94	52.4%	_	\$0.00	NA	0	\$0
Total		9	\$1,246,831.54	100%	0	\$0.00		0	\$0
31382UT30	GMAC MORTGAGE CORPORATION	10	\$1,443,711.72	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,164,506.18	44.65%	0	\$0.00	NA	0	\$0
Total		18	\$2,608,217.90	100%	0	\$0.00		0	\$0
31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$690,899.45			\$0.00	NA	0	\$0
Total		29	\$3,581,227.45	100%	0	\$0.00		0	\$0
31382UTB2	GMAC MORTGAGE	10	\$1,178,463.83	100%	0	\$0.00	NA	0	\$0

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	CORPORATION		J					1	
Total		10	\$1,178,463.83	100% 0	)	\$0.00		0	\$0
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31382UTD8	GMAC MORTGAGE CORPORATION	27	\$3,459,130.53	75.37% 0	)	\$0.00	NA		\$0
	Unavailable	8	\$1,130,404.02	24.63% 0	_	\$0.00	NA	0	\$0
Total		35	\$4,589,534.55	100% 0	<u> </u>	\$0.00		0	\$0
31382UTE6	GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42% 0		\$0.00	NA		\$0
	Unavailable	1	\$130,250.81	8.58% 0		\$0.00	NA	0	\$0
Total		15	\$1,517,266.52	100% 0	<del> </del>	\$0.00		0	\$0
31382UTG1	GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67% 0	)	\$0.00	NA		\$0
	Unavailable	2	\$271,449.99	9.33% 0	_	\$0.00	NA	0	\$0
Total		27	\$2,908,460.44	100% 0	<u>)</u>	\$0.00		0	\$0
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64% 0	)	\$0.00	NA	0	\$0
	Unavailable	2	\$335,729.12	7.36% 0		\$0.00	NA	0	\$0
Total		40	\$4,563,392.31	100% 0	)	\$0.00		0	\$0
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54% 0		\$0.00	NA	0	\$0
	Unavailable	8	\$526,278.71	20.46% 0	_	\$0.00	NA	0	\$0
Total		41	\$2,571,798.83	100% 0	<del>-</del>	\$0.00		0	\$0
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79% 0		\$0.00	NA		\$0
	Unavailable	3	\$159,603.44			\$0.00	NA	_	\$0
Total		121	\$7,228,830.01	100% 0	<u>)</u>	\$0.00		0	\$0
31382UTL0	GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1% 0		\$0.00	NA	0	\$0
	Unavailable	6	\$267,117.07	12.9% 0		\$0.00	NA	0	\$0
Total		39	\$2,070,600.76	100% 0	<u>)</u>	\$0.00		0	\$0
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6% 0	)	\$0.00	NA		\$0
	Unavailable	16	\$1,747,434.60		_	\$0.00	NA	0	\$0
Total		59	\$6,618,240.01	100% 0	<del> </del>	\$0.00		0	\$0
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83% 0	)	\$0.00	NA	0	\$0
	Unavailable	57	\$6,901,534.92	38.17% 0	)	\$0.00	NA	0	\$0

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Total		160	\$18,083,216.75	100% 0	\$0.00	0	\$0
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37% 0	\$0.00	NA 0	
	Unavailable	49	\$5,780,249.66	19.63% 0	\$0.00	NA 0	
Total		276	\$29,447,560.84	100% 0	\$0.00	0	\$0
31382UTS5	GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$6,292,541.79	73.9% 0	\$0.00	NA 0	\$0
Total		59	\$8,514,805.27	100% 0	\$0.00	0	\$0
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$4,475,989.24	58.3% 0	\$0.00	NA 0	\$0
Total		65	\$7,677,823.20	100% 0	\$0.00	0	
31382UTU0	GMAC MORTGAGE CORPORATION	10	\$662,490.16	53.59% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$573,702.12	46.41% 0	\$0.00	NA 0	\$0
Total		14	\$1,236,192.28	100% 0	\$0.00	0	\$0
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$74,703.27	2.45% 0	\$0.00	NA 0	\$0
Total		30	\$3,044,102.15	100% 0	\$0.00	0	\$0
31382UTX4	GMAC MORTGAGE CORPORATION	10	\$1,019,004.67	35.09% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,884,933.74	64.91% 0		NA 0	
Total		23	\$2,903,938.41	100% 0	\$0.00	0	\$0
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$695,850.27	14.74% 0	\$0.00	NA 0	\$0
Total		36	\$4,721,803.66	100% 0	\$0.00	0	\$0
31382UTZ9	GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95% 0	\$0.00	NA 0	
	Unavailable	3	\$276,619.32	11.05% 0	\$0.00	NA 0	
Total		27	\$2,502,519.30	100% 0	\$0.00	0	\$0
31382UUU8	FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95% 0	\$0.00	NA 0	
	Unavailable	22	\$2,708,155.97	18.05% 0	\$0.00	NA 0	
Total		152	\$15,000,200.10	100% 0	\$0.00	0	\$0

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	FT MORTGAGE						1
31382UUV6	COMPANIES	99	\$11,614,103.86		·	NA	
	Unavailable	56	\$6,386,074.68	35.48% 0	1	NA	
Total		155	\$18,000,178.54	100% 0	\$0.00		0 \$
31382UUW4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,204,697.16	30.92% 0	\$0.00	NA	0 \$
Total	Onavanaore	33	\$3,896,170.68	100%	· · · · · · · · · · · · · · · · · · ·		0 \$
31382UV29	Unavailable	9	\$1,006,630.17	100% 0	\$0.00	NA	0 \$
Total	Chavanaore	9	\$1,006,630.17 \$1,006,630.17	100% 0		1112	0 \$
31382UV45	PHH MORTGAGE SERVICES	2	\$223,761.81	22.18% 0	\$0.00	NA	0 \$
	CORPORATION Unavailable	9	\$785,183.07	77.82% 0	\$0.00	NA	0 \$
Total	Onavanaore	11	\$1,008,944.88	100% 0	1 1		0 \$
31382UVM5	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8% 0	\$0.00	NA	0 \$
	Unavailable	26	\$2,943,386.69	97.2% 0	\$0.00	NA	0 \$
Total		27	\$3,028,313.51	100% 0	\$0.00		0 \$
31382UVN3	PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4% 0	\$0.00	NA	0 \$
	Unavailable	23	\$2,392,422.29	79.6% 0	1	NA	
Total		27	\$3,005,420.93	100% 0	\$0.00		0 \$
31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51% 0	\$0.00	NA	0 \$
	Unavailable	6	\$737,734.01	73.49% 0	1 1	NA	
Total		9	\$1,003,857.70	100% 0	\$0.00		0 \$
31382UVQ6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59% 0		NA	
	Unavailable	27	\$3,704,016.85	73.41% 0	1 1	NA	
Total		37	\$5,045,422.46	100% 0	\$0.00		0 \$
31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11% 0	\$0.00	NA	0 \$

	Unavailabla	$\overline{}$	\$462,002,17	45.89% 0	\$0.00	NA (	0 \$0
Total	Unavailable	8	\$462,992.17 <b>\$1,009,025.73</b>		\$0.00 <b>\$0.00</b>	11/1	0 \$0 <b>0 \$0</b>
10141		+ +	Φ1,007,043.13	100 /6 0	φυ.υυ		υ φυ
31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$3,274,818.80	81.08% 0	\$0.00	NA (	0 \$0
Total		35	\$4,039,158.62	100% 0	\$0.00	(	0 \$0
31382UVT0	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00		\$0.00	NA	
	Unavailable	29	\$3,834,559.40		\$0.00	NA (	
Total		30	\$4,036,159.40	100% 0	\$0.00	(	0 \$0
31382UVU7	PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49		\$0.00	NA (	
	Unavailable	10	\$1,336,907.74		\$0.00	NA (	
Total		16	\$2,005,477.23	100% 0	\$0.00	(	0 \$0
31382UVW3	PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03		\$0.00	NA (	
	Unavailable	25	\$2,894,891.06		\$0.00	NA (	
Total		27	\$3,027,141.09	100% 0	\$0.00	<del></del>	0 \$0
31382UVX1	PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50		\$0.00	NA (	
	Unavailable	85	\$8,635,742.16		\$0.00	NA (	
Total		101	\$10,085,714.66	100% 0	\$0.00		0 \$0
31382UVZ6	PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04		\$0.00	NA(	
	Unavailable	14	\$892,145.45		\$0.00	NA (	1
Total		17	\$1,009,437.49	100% 0	\$0.00		0 \$0
31382UYR1	USAA FEDERAL SAVINGS BANK	3	\$317,561.96		\$0.00	NA (	
	Unavailable	5	\$687,056.79		\$0.00	NA (	
Total		8	\$1,004,618.75	100% 0	\$0.00		0 \$0
31382UYU4	USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15		\$0.00	NA (	
L	Unavailable	5	\$637,830.82	21.13% 0	\$0.00	NA (	0 \$0

Total		22	¢2 017 005 07	1000	Λ	φ <u>υ</u> υυ		0	<u></u>
Total		22	\$3,017,895.97	100%	U	\$0.00		U_	\$0
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,047,499.55	100%	0	\$0.00		0	\$0
31382V2M5	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,123,520.32			\$0.00	NA		\$0
	Unavailable	18	\$2,473,789.41	68.77%		\$0.00	NA	0	\$0
Total		27	\$3,597,309.73	100%	0	\$0.00		0	\$0
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48			\$0.00	NA		\$0
	Unavailable	7	\$1,001,208.45		_	\$0.00	NA	0	\$0
Total		13	\$1,410,460.93	100%	0	\$0.00		0	\$0
31382V2P8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0	\$0
Total		30	\$3,647,921.91	100%	0	\$0.00		0	\$0
31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,231,570.08			\$0.00	NA	0	\$0
Total		213	\$21,150,078.38	100%	0	\$0.00		0	\$0
31382V2W3	COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%		\$0.00	NA	0	\$0
	Unavailable	14	\$1,196,462.39	69.8%	_	\$0.00	NA	0	\$0
Total		22	\$1,714,151.13	100%	0	\$0.00		0	\$0
31382V2X1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	_	\$0.00	NA	Н-	\$0
<u> </u>	Unavailable	32	\$3,892,195.15	64.64%	_	\$0.00	NA	0	\$0
<u>Total</u>		51	\$6,021,472.98	100%	0	\$0.00		0	\$0
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%		\$0.00	NA	Щ.	\$0
	Unavailable	34	\$5,162,097.01	93.11%		\$0.00	NA		\$0
Total		38	\$5,543,803.40	100%	0	\$0.00		0	\$0
31382V2Z6		21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.					_		
	Unavailable	100	\$14,326,171.11	83.56% 0	\$0.00	NA	0	\$0
Total		121	\$17,143,857.52	100% 0	\$0.00		0	\$0
		1 1					4	
31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09% 0	\$0.00	NA		\$0
	Unavailable	51	\$8,022,021.43	88.91% 0	\$0.00	NA		\$0
Total		58	\$9,022,671.43	100% 0	\$0.00		0	\$0
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94% 0	\$0.00	NA		\$0
	Unavailable	8	\$1,123,536.05	59.06% 0	\$0.00	NA	0	\$0
Total		13	\$1,902,361.30	100% 0	\$0.00		0	\$0
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75% 0	\$0.00	NA		\$0
	Unavailable	126	\$17,891,200.14	85.25% 0	\$0.00	NA		\$0
Total		150	\$20,987,716.19	100% 0	\$0.00		0	\$0
31382V4L5	Unavailable	45	\$3,602,414.33	100% 0	\$0.00	NA	0	\$0
Total		45	\$3,602,414.33	100% 0	\$0.00		0	\$0
		+					+	
31382V4M3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11% 0	\$0.00	NA		\$0
<u> </u>	Unavailable	32	\$2,724,632.02	49.89% 0	\$0.00	NA		\$0
Total		60	\$5,461,446.76	100% 0	\$0.00		0	\$0
31382V4N1	COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2% 0	\$0.00	NA		\$0
	Unavailable	16	\$1,120,099.30		\$0.00	NA		\$0
Total		22	\$1,604,781.07	100% 0	\$0.00		0	\$0
31382V4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07% 0	\$0.00	NA		\$0
	Unavailable	29	\$2,971,903.43	75.93% 0	\$0.00	NA		\$0
Total		37	\$3,913,849.93	100% 0	\$0.00		0	\$0
31382V4Q4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7% 0	\$0.00	NA		\$0
	Unavailable	101	\$10,476,077.10	78.3% 0	\$0.00	NA	0	\$0
Total		131	\$13,379,528.52	100% 0	\$0.00		0	\$0
31382V4R2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,824.94	27.4% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,830,295.44	72.6% 0	\$0.00	NA	0	\$0

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Total		54	\$5,276,120.38	100% 0	\$0.00		0 \$0
1 Utai		34	\$5,470,140.3 <b>8</b>	100%	Φυ.υυ		<u>v</u> \$(
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69% 0	\$0.00	NA	
	Unavailable	5	\$773,619.08	21.31% 0	\$0.00	NA (	-
Total		21	\$3,630,920.08	100% 0	\$0.00	(	0 \$0
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57% 0	\$0.00	NA (	
	Unavailable	125	\$17,731,089.49	95.43% 0	\$0.00	NA (	
Total		132	\$18,579,882.76	100% 0	\$0.00		0 \$0
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59% 0	\$0.00	NA	0 \$0
	Unavailable	360	\$53,047,546.42	84.41% 0	\$0.00	NA (	0 \$0
Total		436	\$62,847,109.55	100% 0	\$0.00		0 \$0
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$6,911,747.07	83.51% 0	\$0.00	NA (	0 \$0
Total		65	\$8,276,839.05	100% 0	\$0.00		0 \$0
31382V5H3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15% 0	\$0.00	NA (	
	Unavailable	49	\$5,115,361.16	77.85% 0	\$0.00	NA (	
Total		67	\$6,571,177.58	100% 0	\$0.00		0 \$0
31382V5J9	COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00		\$0.00	NA	
	Unavailable	21	\$1,699,673.73	65.36% 0	\$0.00	NA (	
Total		29	\$2,600,588.73	100% 0	\$0.00	(	0 \$0
31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85% 0	\$0.00	NA	
	Unavailable	33	\$2,830,067.85		\$0.00	NA (	
Total		36	\$3,247,270.60	100% 0	\$0.00		0 \$0
31382V5M2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30		\$0.00	NA (	
	Unavailable	72	\$10,019,764.07	84.6% 0	\$0.00	NA (	
Total		83	\$11,844,139.37	100% 0	\$0.00		0 \$0
31382V5N0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11% 0	\$0.00	NA (	
	Unavailable	190	\$28,535,314.49	88.89% 0	\$0.00	NA (	
Total		218	\$32,102,411.77	100% 0	\$0.00		0 \$0

31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,082,531.84	74.67%		\$0.00	NA	0	\$0
Total		43	\$6,806,756.49	100%	0	\$0.00		0	\$0
31382V5T7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%		\$0.00	NA		\$0
	Unavailable	89	\$14,411,819.42	81.53%		\$0.00	NA	0	\$0
Total		116	\$17,677,562.65	100%	0	\$0.00		0	\$0
31382V5V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,774,529.03	80.57%		\$0.00	NA	0	\$0
Total		37	\$5,925,979.03	100%	0	\$0.00		0	\$0
31382V5W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,073,937.98	100%	0	\$0.00		0	\$0
31382V6B5	COUNTRYWIDE HOME LOANS, INC.	5	\$427,487.97	100%	0	\$0.00	NA	0	\$0
Total		5	\$427,487.97	100%	0	\$0.00		0	\$0
31382V6G4	COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,613,618.47	85.43%	_	\$0.00	NA		\$0
Total		88	\$5,400,660.33	100%	0	\$0.00		0	\$0
31382V6H2	COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%		\$0.00	NA		\$0
	Unavailable	77	\$4,661,617.38	88.9%		\$0.00	NA	0	\$0
Total		86	\$5,243,451.99	100%	U	\$0.00		0	\$0
31382V6J8	COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0
Total		49	\$2,748,245.29	100%	0	\$0.00		0	\$0
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA		\$0
	Unavailable	61	\$5,287,724.31	91.88%		\$0.00	NA	0	\$0
Total		67	\$5,754,757.63	100%	0	\$0.00		0	<u>\$0</u>
31382V6L3	COUNTRYWIDE	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.		I		Ī				
	Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0
Total		249	\$15,430,173.20	100%	_	\$0.00		0	\$0
31382V6M1	COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0	\$0
Total		14	\$1,633,096.86	100%	0	\$0.00		0	\$0
31382V6N9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,815,748.00		_	\$0.00	NA	0	\$0
Total		29	\$2,196,046.44	100%	0	\$0.00		0	\$0
31382V6P4	COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0	\$0
Total		37	\$3,660,001.01	100%	0	\$0.00		0	\$0
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0
Total		34	\$4,963,293.65	100%	_	\$0.00		0	\$0
31382V6S8	COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0
Total		185	\$23,914,648.64	100%	0	\$0.00		0	\$0
31382V6V1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0	\$0
Total		96	\$10,335,112.09	100%	0	\$0.00		0	\$0
31382V6W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0	\$0
Total		36	\$3,993,308.09	100%	0	\$0.00		0	\$0
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,839,709.03	89.23%	_	\$0.00	NA	_	\$0
Total		134	\$18,871,819.93	100%	0	\$0.00		0	\$0
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0

	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0
Total		389	\$51,548,990.37	100%		\$0.00		0	\$0
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31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0
Total		63	\$7,417,360.19	100%	0	\$0.00		0	\$0
31382V7C2	COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,542.79	100%	0	\$0.00		0	\$0
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0
Total		63	\$8,688,288.15	100%	0	\$0.00		0	\$0
31382V7E8	COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0	\$0
Total		15	\$1,728,299.41	100%	0	\$0.00		0	\$0
31382V7J7	COUNTRYWIDE HOME LOANS, INC.	3	\$235,484.41	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,414,828.56	85.73%	0	\$0.00	NA	0	\$0
Total		25	\$1,650,312.97	100%	0	\$0.00		0	\$0
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,685.00	100%	0	\$0.00		0	\$0
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,918.65	100%	0	\$0.00		0	\$0
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,145.40	100%	0	\$0.00		0	\$0
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,008,170.48	100%	0	\$0.00		0	\$0
31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0

Total		36	\$5,000,676.25	100%	0	\$0.00		0	\$0
	DVG V 05 = 5 : 5 =				$\perp$			igdash	
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0
Total	cold: of fillilliders	49	\$5,001,627.50	100%	0	\$0.00		0	\$0
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,023.62	100%	0	\$0.00		0	\$0
	PNC MORTGAGE				+			$\vdash$	
31382VAP9	CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,998,497.19	100%	0	\$0.00		0	\$0
31382VAR5	PNC MORTGAGE	39	\$5,000,161.13	100%	0	\$0.00	NA	0	\$0
Total	CORP. OF AMERICA	39	\$5,000,161.13	100%		\$0.00	1111	0	\$0
1 Otal		39	\$5,000,101.15	100%	<u> </u>	\$0.00		U	φu
31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0
Total	COM: Of AWERICA	36	\$4,999,681.51	100%	0	\$0.00		0	\$0
					+				
31382VAU8	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,391.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,391.56	100%	0	\$0.00		0	\$0
	PNC MORTGAGE				+				
31382VAW4	CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,091.30	100%	0	\$0.00		0	\$0
31382VAX2	PNC MORTGAGE	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0
	CORP. OF AMERICA						1171	0	
Total		34	\$4,999,856.46	100%	U	\$0.00		U	\$0
31382VBA1	PNC MORTGAGE	34	\$5,000,405.99	100%	0	\$0.00	NA	0	\$0
Total	CORP. OF AMERICA	34	\$5,000,405.99	100%	_	\$0.00		Δ	\$0
Total		34	\$5,000, <del>4</del> 05.99	100 %	V_	\$0.00		U	φu
31382VBB9	PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	\$0
Total	CORF. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00		0	\$0
					$\bot$			igdash	
31382VBC7	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,002,728.40	100%	0	\$0.00		0	\$0
31382VBE3		18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	\$0

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	M&T MORTGAGE								
	CORPORATION	12	¢1 (00 922 05	45 7407	_	\$0.00	NT A		
Total	Unavailable	12 30	\$1,600,833.95 <b>\$3,499,710.71</b>	45.74% ( <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
1 0tai		30	\$3,499,/10./1	100 70	<u> </u>	\$0.00		<u> </u>	<b>⊅</b> t
31382VBK9	Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	00	\$0
Total		12	\$1,500,150.00	100%	0	\$0.00		0	\$0
31382VBM5	Unavailable	15	\$1,999,725.93	100% (	0	\$0.00	NA	0	\$0
Total	Ullavaliaule	15	\$1,999,725.93 \$1,999,725.93	100%	_	\$0.00 \$ <b>0.00</b>	1771	0	\$0 \$0
			Ψ <del>- y</del> ,					Ť	
31382VBP8	Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,002,660.00	100%	0	\$0.00		0	\$0
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,731,717.21	100%	0	\$0.00		0	\$0
ļ		+		<u> </u>	$\bot$			+	
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23			\$0.00	NA		\$0
	Unavailable	1	\$131,445.52	9.7%		\$0.00	NA	0	\$0
Total		14	\$1,355,720.75	100%	0	\$0.00		0	\$0
31382VC69	GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,108,209.32	100%	0	\$0.00		0	\$0
31382VC77	GMAC MORTGAGE CORPORATION	5	\$332,369.87	100% (	0	\$0.00	NA	0	\$0
Total		5	\$332,369.87	100%	0	\$0.00		0	\$0
31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0
Total		80	\$9,683,847.02	100%	0	\$0.00		0	\$0
31382VCF9	COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47% (	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$(
Total		102	\$13,030,385.59	100%	0	\$0.00		0	\$(
31382VCK8	GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67% (	0	\$0.00	NA	0	\$(
	Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$(
Total		19	\$2,424,952.65	100%	0	\$0.00		0	\$0

GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0
Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0
	15	\$1,296,245.74	100%	0	\$0.00		0	\$0
							Н	
GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0
Unavailable	<del>†                                      </del>	\$1,168,825.63			\$0.00	NA	0	\$0
	14	\$2,278,140.03	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0	\$0
Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0	\$0
	26	\$2,603,696.63	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0	\$0
Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0	\$0
	45	\$4,774,188.79	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	37	\$5,057,563.20	79.17%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,330,778.00	20.83%	0	\$0.00	NA	0	\$0
	45	\$6,388,341.20	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0
Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0
	47	\$6,545,270.52	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	12	\$1,208,614.82	100%	0	\$0.00	NA	0	\$0
	12	\$1,208,614.82	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0	\$0
	12	\$854,375.08	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0	\$0
Unavailable	5	\$548,044.31	24.39%	0_	\$0.00	NA	0	\$0
	25	\$2,247,126.31	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0	\$0
	2	\$224,060.79	11.79%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable	CORPORATION	CORPORATION         14         \$1,236,380.17           Unavailable         1         \$59,865.57           IS         \$1,296,245.74           GMAC MORTGAGE CORPORATION         7         \$1,109,314.40           Unavailable         7         \$1,168,825.63           GMAC MORTGAGE CORPORATION         23         \$2,108,415.24           Unavailable         3         \$495,281.39           CORPORATION         43         \$4,577,302.92           Unavailable         2         \$196,885.87           GMAC MORTGAGE CORPORATION         37         \$5,057,563.20           Unavailable         8         \$1,330,778.00           45         \$6,388,341.20           GMAC MORTGAGE CORPORATION         27         \$3,420,120.05           Unavailable         20         \$3,125,150.47           47         \$6,545,270.52           GMAC MORTGAGE CORPORATION         12         \$1,208,614.82           GMAC MORTGAGE CORPORATION         12         \$854,375.08           GMAC MORTGAGE CORPORATION         20         \$1,699,082.00           Unavailable         5         \$548,044.31           25         \$2,247,126.31           GMAC MORTGAGE CORPORATION         19         \$1,675,877.90 <td>CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable  7 \$1,109,314.40 48.69% Unavailable 7 \$1,109,314.40 3 \$1,109,314.40 3 \$1,109,314.40 48.69% Unavailable 7 \$1,109,314.40 48.69%  GMAC MORTGAGE CORPORATION Unavailable 3 \$495,281.39 19.02%  GMAC MORTGAGE CORPORATION Unavailable 2 \$196,885.87 4.12% 45 \$4,777,302.92 95.88% Unavailable 2 \$196,885.87 4.12% 45 \$4,774,188.79 100%  GMAC MORTGAGE CORPORATION Unavailable 8 \$1,330,778.00 20.83% 45 \$6,388,341.20 100%  GMAC MORTGAGE CORPORATION Unavailable 20 \$3,125,150.47 47.75% 20 \$3,420,120.05 52.25% CORPORATION 12 \$1,208,614.82 100%  GMAC MORTGAGE CORPORATION 12 \$1,208,614.82 100%  GMAC MORTGAGE CORPORATION 12 \$854,375.08 100%  GMAC MORTGAGE CORPORATION 19 \$1,675,877.90 88.21%</td> <td>CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable  T S1,109,314.40 S2,278,140.03 F3,1168,825.63 F3,131% F</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td>	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable  7 \$1,109,314.40 48.69% Unavailable 7 \$1,109,314.40 3 \$1,109,314.40 3 \$1,109,314.40 48.69% Unavailable 7 \$1,109,314.40 48.69%  GMAC MORTGAGE CORPORATION Unavailable 3 \$495,281.39 19.02%  GMAC MORTGAGE CORPORATION Unavailable 2 \$196,885.87 4.12% 45 \$4,777,302.92 95.88% Unavailable 2 \$196,885.87 4.12% 45 \$4,774,188.79 100%  GMAC MORTGAGE CORPORATION Unavailable 8 \$1,330,778.00 20.83% 45 \$6,388,341.20 100%  GMAC MORTGAGE CORPORATION Unavailable 20 \$3,125,150.47 47.75% 20 \$3,420,120.05 52.25% CORPORATION 12 \$1,208,614.82 100%  GMAC MORTGAGE CORPORATION 12 \$1,208,614.82 100%  GMAC MORTGAGE CORPORATION 12 \$854,375.08 100%  GMAC MORTGAGE CORPORATION 19 \$1,675,877.90 88.21%	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable  T S1,109,314.40 S2,278,140.03 F3,1168,825.63 F3,131% F	CORPORATION	CORPORATION	CORPORATION

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Total		21	\$1,899,938.69	100%	0	\$0.00		0	\$0
			1 7-1 - 7			7			, , , , , , , , , , , , , , , , , , ,
31382VD27	GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0	\$0
Total		45	\$3,973,365.35	100%	0	\$0.00		0	\$0
31382VD35	GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0	\$0
Total		35	\$2,197,335.44	100%	0	\$0.00		0	\$0
31382VDF8	GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0	\$0
Total		49	\$4,176,990.87	100%	0	\$0.00		0	\$0
31382VDH4	GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0
Total		38	\$4,577,359.48	100%	0	\$0.00		0	\$0
31382VDJ0	GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,495,294.90	100%	0	\$0.00		0	\$0
31382VDK7	GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	Щ	\$0
	Unavailable	6	\$754,822.70		_	\$0.00	NA	0	\$0
Total		41	\$3,557,719.29	100%	0	\$0.00		0	\$0
31382VDL5	GMAC MORTGAGE CORPORATION	64	\$5,165,955.23	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$668,803.91	11.46%	0	\$0.00	NA	0	\$0
Total		70	\$5,834,759.14	100%	0	\$0.00		0	\$0
31382VDM3	GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$431,737.97	11.41%		\$0.00	NA	0	\$0
Total		58	\$3,784,658.26	100%	0	\$0.00		0	\$0
31382VDN1	GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	Н	\$0
	Unavailable	3	\$248,532.30	6.72%		\$0.00	NA	0	\$0
Total		57	\$3,699,602.53	100%	0	\$0.00		0	\$0
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31382VDP6	GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0
Total		35	\$1,985,242.91	100%	0	\$0.00		0	\$0
31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0	\$0
Total		75	\$11,432,122.22	100%	0	\$0.00		0	\$0
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0
Total		52	\$5,809,037.43	100%	0	\$0.00		0	\$0
31382VDV3	GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0	\$0
Total		78	\$6,664,561.96	100%	0	\$0.00		0	\$0
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31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0
Total		253	\$29,231,207.15	100%	0	\$0.00		0	\$0
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0
Total		81	\$10,609,529.51	100%	0	\$0.00		0	\$0
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	\$0
Total		26	\$2,939,604.11	100%	0	\$0.00		0	\$0
31382VEA8	M&T MORTGAGE CORPORATION	15	\$1,977,300.15	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,522,490.86	43.5%	0	\$0.00	NA	0	\$0
Total		26	\$3,499,791.01	100%	0	\$0.00		0	\$0
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%		\$0.00	NA		\$0
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0
Total		30	\$4,094,667.53	100%		\$0.00		0	<b>\$0</b>

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<u> </u>	UNIVERSAL					***			* 0
31382VEF7	MORTGAGE	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0
	CORPORATION	_	*	-: <b>-</b> 22~	_	***	27.	-	
_	Unavailable	5	\$666,051.18		-	\$0.00	NA	0	\$0
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0
	UNIVERSAL				$\dagger$			H	
31382VEG5	MORTGAGE	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0
	CORPORATION		Ψ1,007, <del>-</del>			¥	*		7.
Total		10	\$1,059,216.18	100%	0	\$0.00		0	\$0
	UNIVERSAL								
31382VEH3	MORTGAGE	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0
	CORPORATION				$\perp$			$oxed{\bot}$	
	Unavailable	1	\$55,756.47	3.48%	-	\$0.00	NA	0	\$0
Total		26	\$1,602,289.88	100%	0	\$0.00		0	\$0
	MARINA ODTOA CE				+			$\mathbb{H}$	
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	19	\$2,000,038.72	100%		\$0.00		0	<b>\$0</b>
10001			Ψ <b>=</b> ,000,000.	100/1	Ť	Ψ 0 • 0 0			**
	MERCANTILE BANK				T				
31382VF90	NATIONAL	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0	\$0
	ASSOCIATION							Ц	
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA		\$0
Total		26	\$1,998,023.19	100%	0	\$0.00		0	<b>\$0</b>
212027/024	rr .11.1.1.	<b>CO</b>	Φ5. 400.077.02	1000	2	ФО ОО	NI A	0	\$0
31382VG24	Unavailable	69 <b>69</b>	\$5,499,977.92 \$5,499,977.93	100%		\$0.00	NA	U n	\$0
Total		09	\$5,499,977.92	100%	U	\$0.00		U	\$0
31382VG40	Unavailable	59	\$9,000,870.19	100%	n	\$0.00	NA	n	\$0
Total	Olluvalluoto	<b>59</b>	\$9,000,870.19	100%		\$0.00	A 1= =	n	<b>\$0</b>
Total			Ψ2900090.00.20	100,0		ΨΟΨΟ		U	Ψ~
31382VG65	Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0	\$0
Total	ona, anacz	35	\$3,500,162.03	100%	_	\$0.00		0	<b>\$0</b>
Tour			Ψυ συ	100 /2		ΨΟΨΟ			¥ *
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,206.68	100%	-	\$0.00		0	\$0
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31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,075.00	100%	0	\$0.00		0	\$0
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,500,055.56	100%	0	\$0.00		0	\$0

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31382VGE8	Unavailable	58	\$7,000,112.17	100%			
Total		58	\$7,000,112.17	100%	\$0.00		0 \$0
31382VGF5	Unavailable	58	\$7,000,036.27	100% 0		NA	
Total		58	\$7,000,036.27	100% 0	\$0.00		0 \$0
31382VGG3	Unavailable	57	\$7,000,305.38	100%	\$0.00	NA	0 \$0
Total		57	\$7,000,305.38	100%			0 \$0
31382VGH1	Unavailable	56	\$7,000,031.44	100% 0	\$0.00	NA	0 \$0
Total	Charanaci	56	\$7,000,031.44 \$7,000,031.44	100% 0		± v= -	0 \$0
21202VCI7	T Tanadiahla	68	ΦΩ ΩΩΩ <b>215 2</b> 8	10000	\$0.00	NΙΛ	0 \$0
31382VGJ7 <b>Total</b>	Unavailable	68 <b>68</b>	\$9,000,215.28 <b>\$9,000,215.28</b>	100% 0			0 \$0 0 <b>\$0</b>
1 0 स्वा		Uo	\$7,000,413.40	100 70 0	<b>Φυ.υυ</b>		<u> </u>
31382VGK4	Unavailable	64	\$8,500,540.16	100%	\$0.00	NA	0 \$0
Total		64	\$8,500,540.16	100%			0 \$0
					+		
31382VGL2	Unavailable	30	\$2,000,135.36	100% 0		NA	
<u>Total</u>		30	\$2,000,135.36	100%	\$0.00		0 \$0
31382VGN8	Unavailable	13	\$1,500,125.02	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,500,125.02	100%	\$0.00		0 \$0
31382VGQ1	Unavailable	19	\$2,000,180.42	100% 0	\$0.00	NA	0 \$0
Total		19	\$2,000,180.42	100%			0 \$0
31382VGR9	Unavailable	20	\$1,999,822.09	100% 0	\$0.00	NA	0 \$0
Total	Olluvaliaolo	20	\$1,999,822.09	100% 0			0 \$0
31382VGS7	Unavailable	33	\$3,000,005.00	100%		NA	
Total		33	\$3,000,005.00	100%	\$0.00		0 \$0
212227/01/2	TT:1ala1a	57	фд 500 660 22	1000/- (	ΦΩ ΩΩ	NT A	02
31382VGU2	Unavailable	57 <b>57</b>	\$7,500,662.33 <b>\$7,500,662.33</b>	100% 0	1	NA	0 \$0 0 <b>\$0</b>
Total		31	\$7,500,002.33	100 %  0	<b>)</b> \$0.00		<u> </u>
31382VGV0	Unavailable	56	\$7,500,274.59	100%	\$0.00	NA	0 \$0
Total		56	\$7,500,274.59	100%	\$0.00		0 \$0
31382VGW8	Unavailable	63	\$8,003,899.48	100% 0	\$0.00	NA	0 \$0
Total		63	\$8,003,899.48	100%			0 \$0
31382VGX6	Unavailable	48	\$7,500,000.39	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	48	\$7,500,000.39 \$7,500,000.39	100% 0			0 \$0
Total		10	ψ1,200,000.22	100 /0 0	Ψοισσ		Ψ

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31382VGY4	NEW AMERICA	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0
<u> </u>	FINANCIAL, INC Unavailable	49	\$7,279,450.00		n	\$0.00	NA	4	\$0
Total	Unavanaore	52	\$7,501,400.00		-	\$0.00	1 11 2	0	\$0 \$0
		<u> </u>	Ψ-9		$\check{\prod}_{\underline{}}$	T			<u> </u>
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,999,977.45	100%	0	\$0.00		0	\$0
2122211145	77 11.1.	60	\$7.500.077.41	1000/	+	ΦΩ ΩΩ	NT A	2	ΦΩ
31382VHA5	Unavailable	60	\$7,500,077.41 \$7,500,077.41	100%	-	\$0.00	NA	0	\$0 \$0
Total		60	\$7,500,077.41	100%	U	\$0.00		U	\$0
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,230.00		-	\$0.00		0	\$0
21202841C1	771-1-1-	50	Φ7 500 170 00	1000/	H	\$0.00	NI A	0	0.9
31382VHC1 Total	Unavailable	59 <b>59</b>	\$7,500,170.00 \$ <b>7,500,170.00</b>			\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
10tai		33	\$7,500,170.00	100 70		Φυ.υυ		U	Ψυ
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,500,214.43	1		\$0.00		0	\$0
31382VHE7	Unavailable	59	\$7,500,545.36		-	\$0.00	NA	0	\$0
Total		59	\$7,500,545.36	100%	0	\$0.00		0	\$0
31382VHF4	Unavailable	60	\$7,500,316.45	100%	$\cap$	\$0.00	NA	n	\$0
Total	Ullavallaule	60	\$7,500,316.45 \$7,500,316.45	100%	-	\$0.00	11/1	0	\$0 \$0
			Ψ. 10 σ σ 10 = σ σ σ σ		Ĭ	Ψ σ τ τ τ			
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,000,285.00	100%	0_	\$0.00		0	\$0
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	n	\$0
Total	Ullavailauic	56	\$8,000,350.00		-	\$0.00		0	\$0 \$0
10001			ψοισσοίου	100 /	Ť	ΨΟ•ΟΟ			Ψ~
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,000,060.00	100%	0	\$0.00		0	\$0
31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	n	\$0
Total	Ullavallaule	32	\$3,000,080.00		-	\$0.00		0	\$0 \$0
10001		† <u>*</u>	Ψοίουσο	100,0	ĬŢ	Ψοιοσ			<del>_</del>
31382VHL1	Unavailable	19	\$2,000,850.00	100%	0	\$0.00	NA	-	\$0
Total		19	\$2,000,850.00	100%	0	\$0.00		0	\$0
		10	\$1.210.100.04	1000	$\coprod$	\$0.00	27.4		Φ0
31382VHM9	Unavailable	10	\$1,319,100.04		$\vdash$	\$0.00	NA		\$0
<u>Total</u>		10	\$1,319,100.04	100%	U	\$0.00		0	\$0
31382VHP2	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0

Total		16	\$2,000,050.00	100%	0	\$0.00		0	\$0
					П				
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0
Total		134	\$19,497,000.75	100%	0	\$0.00		0	\$0
					Ш			Ш	
31382VK86	Unavailable	122	\$18,098,719.11	100%		\$0.00	NA	0	\$0
Total		122	\$18,098,719.11	100%	0	\$0.00		0	\$0
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0
Total		73	\$12,999,535.22	100%	0	\$0.00		0	\$0
				<u> </u>	Щ		'	Щ.	
31382VKF0	INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$18,540,297.01	80.58%		\$0.00	NA	0	\$0
Total		247	\$23,007,931.21	100%	0	\$0.00	'	0	\$0
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,613,434.42	100%	0	\$0.00		0	\$0
212928/1 51	Tinavailabla	33	\$4.692.477.04	100%		\$0.00	NI A		\$0
31382VL51 <b>Total</b>	Unavailable	33	\$4,683,477.04 <b>\$4,683,477.04</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
lutai	+	35	Φ <b>+</b> ,000,+11.0-1	100 /0	+	φυ.υυ	—	十	Ψ
31382VL69	Unavailable	48	\$6,114,965.00	100%	0	\$0.00	NA	0	\$0
Total	Chu, mino	48	\$6,114,965.00			\$0.00		0	\$0
					П				
31382VL77	Unavailable	11	\$1,444,800.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,444,800.00	100%	0	\$0.00		0	\$0
				<u> </u>	Щ			Щ	
31382VLA0	Unavailable	78	\$5,233,229.23			\$0.00	NA		\$0
Total		78	\$5,233,229.23	100%	0	\$0.00	!	0	\$0
31382VLB8	Unavailable	20	\$1,358,533.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,358,533.41	100%		\$0.00		0	\$0
31382VLC6	Unavailable	32	¢2 426 402 57	100%		\$0.00	NA		\$(
Total	Unavanable	32	\$3,436,492.57 <b>\$3,436,492.57</b>	100%		\$0.00 <b>\$0.00</b>		0	\$(
1 Otai		34	\$3,43U,474.31	100 %		φυ.υυ		$\vdash$	φι
31382VLD4	RESOURCE BANCSHARES	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC.						
	Unavailable	123	\$18,225,117.30	99.38% 0	\$0.00	NA	0 \$0
Total		124	\$18,339,517.30	100% 0	\$0.00		0 \$0
31382VLE2	Unavailable	25	\$3,308,577.00	100% 0	\$0.00	NA	0 \$0
Total		25	\$3,308,577.00	100% 0	\$0.00		0 \$0
31382VLF9	Unavailable	78	\$10,904,896.33	100% 0	\$0.00	NA	0 \$0
Total		78	\$10,904,896.33	100% 0	\$0.00		0 \$0
31382VLG7	Unavailable	30	\$2,193,548.15	100% 0	\$0.00	NA	
Total		30	\$2,193,548.15	100% 0	\$0.00		\$0
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08% 0	\$0.00	NA	0 \$0
	Unavailable	96	\$13,849,384.48	98.92% 0	\$0.00	NA	
Total		97	\$14,001,128.33	100% 0	\$0.00		0 \$0
31382VLJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00	2.06% 0	\$0.00	NA	50 \$0
	Unavailable	48	\$7,036,278.04	97.94% 0	\$0.00	NA	0 \$0
Total		49	\$7,184,278.04	100% 0	\$0.00		0 \$0
31382VLK8	Unavailable	8	\$1,219,953.90	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,219,953.90	100% 0	\$0.00		\$0
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95% 0	\$0.00	NA	50 \$0
	Unavailable	109	\$15,828,010.36	98.05% 0	\$0.00	NA	0 \$0
Total		111	\$16,143,560.36	100% 0	\$0.00		0 \$0
31382VLN2	Unavailable	39	\$2,555,957.50	100% 0	\$0.00	NA	0 \$0
Total		39	\$2,555,957.50	100% 0	\$0.00		\$0
31382VLP7	Unavailable	11	\$1,113,235.00	100% 0	\$0.00	NA	
Total		11	\$1,113,235.00	100% 0	\$0.00	(	0 \$0
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP	2	\$360,807.35	2.24% 0	\$0.00	NA	0 \$0

	INC.						<u></u>
	Unavailable	109	\$15,726,926.19	97.76%	\$0.00	NA	0 \$0
Total		111	\$16,087,733.54	100%	\$0.00		0 \$0
31382VLR3	Unavailable	120	\$15,805,165.23	100% 0	\$0.00	NA	0 \$0
Total		120	\$15,805,165.23	100%	\$0.00		0 \$0
31382VLT9	Unavailable	52	\$7,522,303.00	100%	\$0.00	NA	0 \$0
Total		52	\$7,522,303.00	100%	\$0.00		0 \$0
31382VLU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	\$0.00	NA	0 \$0
	Unavailable	109	\$14,617,508.38	99.55%	\$0.00	NA	0 \$0
Total		110	\$14,684,008.38	100%	\$0.00		0 \$0
31382VLV4	Unavailable	65	\$10,525,055.18	100% 0	\$0.00	NA	0 \$0
Total		65	\$10,525,055.18	100%	\$0.00		0 \$0
31382VLX0	Unavailable	10	\$1,484,942.89	100% (		NA	_
Total		10	\$1,484,942.89	100%	\$0.00		0 \$0
31382VLY8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74% (	\$0.00	NA	0 \$0
	Unavailable	67	\$10,412,762.69	96.26%	\$0.00	NA	0 \$0
Total		70	\$10,817,662.69	100%			0 \$0
31382VLZ5	Unavailable	40	\$6,000,794.00				
Total		40	\$6,000,794.00	100%	\$0.00		0 \$0
31382VM35	Unavailable	6	\$446,975.57	100%	\$0.00	NA	0 \$0
Total		6	\$446,975.57	100%	\$0.00		0 \$0
31382VM92	NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100% (	\$0.00	NA	0 \$0
Total		67	\$7,401,326.39	100%	\$0.00		0 \$0
31382VMF8	PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74% (	\$0.00		
	Unavailable	9	\$1,381,216.79	26.26%	\$0.00	NA	0 \$0
ì				100%	\$0.00		0 \$0

31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0
Total		40	\$4,019,542.44	100%		\$0.00		0	\$0
31382VMH4	PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0
Total		47	\$5,257,004.88	100%	0	\$0.00		0	\$0
31382VMK7	Unavailable	12	\$1,313,935.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,313,935.42	100%	0	\$0.00		0	\$0
31382VML5	Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,630,414.40	100%	0	\$0.00		0	\$0
31382VMM3	PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0	\$0
Total		53	\$5,141,950.99	100%	0	\$0.00		0	<b>\$0</b>
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0
Total		143	\$9,642,734.42	100%	0	\$0.00		0	\$0
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0
Total		680	\$42,439,613.40	100%	0	\$0.00		0	<b>\$0</b>
31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0
Total		438	\$25,398,703.50	100%	0	\$0.00		0	<b>\$0</b>
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0
Total		425	\$22,492,641.91	100%	0	\$0.00		0	\$0
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,139,681.63	100%	0	\$0.00		0	<b>\$0</b>
31382VMW1	COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0	\$0

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Total		23	\$2,125,960.05	100%	0	\$0.00		0	\$0
					+			$\vdash$	
31382VMX9	COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0	\$0
Total		65	\$7,309,608.04	100%	0	\$0.00		0	\$0
31382VN26	Unavailable	72	\$7,053,851.40	100%	-	\$0.00	NA	0	\$0
Total		72	\$7,053,851.40	100%	0	\$0.00		0	\$0
31382VN34	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0
Total		25	\$2,047,870.20	100%	0	\$0.00		0	\$0
31382VN42	WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0
Total		354	\$37,430,793.99	100%	0	\$0.00		0	\$0
31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0
Total		247	\$24,231,447.04	100%	0	\$0.00		0	\$0
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0
Total		81	\$7,676,808.60	100%	0	\$0.00		0	\$0
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0
Total		135	\$12,878,524.68	100%	0	\$0.00		0	\$0
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,482,813.62	100%	0	\$0.00		0	\$0
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49			\$0.00	NA		\$0
Total		44	\$5,001,759.49	100%	0	\$0.00		0	\$0

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Total		22	\$2,997,478.78	100%	0	\$0.00		0	\$(
31382VPM0	K HOVNANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	Ш	\$0.00	NA		\$0
1 01411		27	ψυ,000π,070.02	100 /0		φ <b>υ.υυ</b>		0	φ
Total	MORTGAGE INC.	24	\$3,004,548.82 \$3,004,548.82	100%	Щ	\$0.00 <b>\$0.00</b>	INA	0	
31382VPG3	K HOVNANIAN	24	\$2,004,549,92	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,009,377.04	100%	0	\$0.00		0	\$(
31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,509,990.54	100%	0	\$0.00		0	\$(
31382VP24	Unavailable	35	\$3,509,990.54	100%	_	\$0.00	NA	0	\$(
Total		32	\$2,223,679.54	100%		\$0.00		U	\$(
Total	Unavailable	31	\$2,135,279.54	96.02%	_	\$0.00	NA	0	\$(
31382VNZ3	WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%		\$0.00	NA		\$0
Total		154	\$12,852,965.42	100%	0	\$0.00		0	\$(
31382VNY6	Unavailable	154	\$12,852,965.42	100%	$\vdash$	\$0.00	NA	0	\$(
Total		117	\$11,444,563.72	100%	U	\$0.00		U	\$(
31382VNX8	Unavailable	117	\$11,444,563.72	100%		\$0.00	NA	0	\$(
Total		33	\$3,315,055.89	100%	U	\$0.00		U	\$(
31382VNK6	ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	Ш	\$0.00	NA	0	\$(
Total		66	\$9,625,860.00	100%	0	\$0.00		0	\$(
31382VNH3	ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,137,447.41	100%	0	\$0.00		0	\$(
31382VND2	NOVUS FINANCIAL CORPORATION	19	\$1,137,447.41	100%	0	\$0.00	NA	0	\$(
Total		38	\$2,561,210.55	100%	0	\$0.00		0	\$0
31382VNC4	NOVUS FINANCIAL CORPORATION	38	\$2,561,210.55	100%	Щ	\$0.00	NA	0	\$(
Total		39	\$3,132,482.65	100%	0	\$0.00		0	\$0
31382VNB6	NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	Н	\$0.00	NA	0	\$(

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	FIRST FEDERAL				+				
31382VPT5	SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,316.00	100%	0	\$0.00		0	\$0
31382VPV0	IPSWICH SAVINGS	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0
	BANK					·			
Total		35	\$5,047,342.85	100%	U	\$0.00		0	\$0
31382VPX6	PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0	\$0
Total		33	\$6,262,139.95	100%	0	\$0.00		0	\$0
31382VPY4	M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0	\$0
Total		25	\$1,999,894.02	100%		\$0.00		0	\$0
31382VPZ1	HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0	\$0
_	Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0	\$0
Total		154	\$14,883,028.89	100%	0	\$0.00		0	\$0
31382VR71	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,000,302.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,302.35	100%	0	\$0.00		0	\$0
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0
Total	Chavanacie	5	\$292,867.39	100%		\$0.00		0	\$0
10001			Ψ=>=,00	100,1	+	Ψυτυυ			Ψ-
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$39,097,940.82	76.85%	_	\$0.00	NA		\$0
Total		362	\$50,873,454.60	100%	0	\$0.00		0	\$0
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0

	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0
Total	Onuvunuoio	221	\$33,674,886.26			\$0.00	1112	0	\$0
			. , .						
31382VS70	CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,998,000.00	100%	0	\$0.00		0	\$0
		$\longrightarrow$			$\!$			4	
31382VTB0	CONTINENTAL SAVINGS BANK	21	\$3,010,650.00	100%	0	\$0.00	NA		\$0
Total		21	\$3,010,650.00	100%	0_	\$0.00		0	\$0
	CONTINENTAL	<del>                                     </del>			$\vdash$				
31382VTC8	SAVINGS BANK	20	\$2,010,641.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,641.97	100%	0_	\$0.00		0	\$0
	CONTINUENTAL	-			${\mathbb H}$				
31382VTD6	CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,600.00	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$			$oldsymbol{arphi}$			$\perp$	
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0
Total	01111100 211111	29	\$4,332,719.07	100%	0	\$0.00		0	\$0
		$\longmapsto$		<u> </u>	Щ			_	
31382VU36	CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0	\$0
Total		101	\$15,145,063.74	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$			4			$\perp$	
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,996,798.03	100%	0	\$0.00		0	\$0
ļ		$\longrightarrow$			$\!$			4	
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0
Total	Abboention	10	\$1,009,558.71	100%	0	\$0.00		0	\$0
31382VUS1	OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,007,308.35	100%	0	\$0.00		0	\$0
		$\longrightarrow$		<u> </u>	Щ				
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,000.00			\$0.00	NA	0	\$(
Total		108	\$14,540,961.25	100%	0_	\$0.00		0	\$0
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	Λ	\$0
Total	Ullavanauic	109	\$1,360,000.00 \$17,366,301.59	100%	_	\$0.00 <b>\$0.00</b>	11//1	n N	\$0 \$0
Total		107	Ψ1/90009001102	100 /0	+	ΨΟ•ΟΟ		U	ΨΨ
-1000111110	CHEVY CHASE	20	*5 100 505 05	1000	_	<b>\$0.00</b>	»T A		ФО
31382VUX0	SAVINGS BANK FSB	29	\$5,100,505.05	100%		\$0.00	NA		\$0
Total		29	\$5,100,505.05	100%	0	\$0.00		0	\$0
<del>                                     </del>					+	<del></del>		4	
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0
Total	ספו אוועם פטוווא אפ	26	\$4,013,624.34	100%	<u></u>	\$0.00		0	\$0
Total			ΨΤ,υΙυ,υ=	100,0	+	ΨΟ•ΟΟ		U	Ψ~
-120211172	CHEVY CHASE	12	\$1.725.047.11	1000		<b>\$0.00</b>	NT A		ΦΩ
31382VUZ5	SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	U	\$0
Total		12	\$1,735,247.11	100%	0	\$0.00		0	<b>\$0</b>
					4			Щ	
21202007	CHASE MANHATTAN	66	\$11.226.170.22	51 5101		фО <b>ОО</b>	NT A		¢ດ
31382VV27	MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	O	\$0.00	NA	U	\$0
	Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0
Total	Olluvulluote	135	\$22,006,295.71	100%	_	\$0.00		0	\$0
			7 / /		Ì				
	CHASE MANHATTAN				T				
31382VV35	MORTGAGE	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0
	CORPORATION				+			<u> </u>	
	Unavailable	58	\$8,962,186.37	41.89%	_	\$0.00	NA		\$0
Total		131	\$21,393,262.79	100%	<u>0</u>	\$0.00		0	\$0
<u> </u>	CITA CE MANITA TEAN				+			$\vdash$	
31382VV43	CHASE MANHATTAN MORTGAGE	72	\$4,396,482.38	33.05%	Λ	\$0.00	NA		\$0
51362 V V43	CORPORATION	12	\$4,330, <del>4</del> 62.36	33.03 /0	U	φυ.υυ	11/7		φυ
	Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0
Total		205	\$13,300,617.17		0	\$0.00		0	\$0
					l				
Γ	CHASE MANHATTAN					_			
31382VV50	MORTGAGE	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0
	CORPORATION	96	Φ12 590 542 76	50 02 <i>0</i> 7	+	фо <b>00</b>	NI A		¢0
T-4-1	Unavailable	86 145	\$12,589,542.76 \$21,605,331,43	58.03% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0
Total	+	145	\$21,695,331.43	100 70	U	<b>\$0.00</b>		U	\$0
	CHASE MANHATTAN				+			${\dag}$	
31382VV68	MORTGAGE	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0
Total		141	\$22,298,017.10	100%	0	\$0.00		0	<b>\$0</b>
			÷= 027 262 20	2.5.07.04	+	<b>*</b> 2.00		$rack {rack}$	Φ0
31382VV76	CHASE MANHATTAN	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0
1	MORTGAGE	Ī		ļ	. 1		ļ		

	CORPORATION		J			1			
	Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$(
Total		138	\$21,804,766.62	100%	-+	\$0.00		0	\$(
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$(
Total		138	\$21,332,163.24	100%	0	\$0.00		0	\$(
31382VV92	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,167,438.89			\$0.00	NA		\$0
	Unavailable	69	\$10,876,267.09			\$0.00	NA	0	\$(
Total		144	\$22,043,705.98	100%	0	\$0.00		0	\$0
31382VVB7	CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,375,873.06	100%	0	\$0.00		0	\$0
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31382VVC5	Unavailable	7	\$492,382.10		_	\$0.00	NA	0	\$0
Total		7	\$492,382.10	100%	0	\$0.00		0	\$0
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%		\$0.00	NA		\$0
	Unavailable	34	\$3,957,756.20		_	\$0.00	NA	0	\$0
Total		176	\$25,786,903.17	100%	0	\$0.00		0	\$0
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03			\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	108	\$13,043,415.16			\$0.00	NA		\$0
Total		634	\$79,296,511.19	100%	0	\$0.00		0	\$0
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39			\$0.00	NA		\$0
	Unavailable	24	\$2,511,335.28		_	\$0.00	NA	0	\$0
Total		134	\$14,333,568.67	100%	0	\$0.00		0	\$0
31382VVJ0	ANDOVER BANK	7	\$1,007,872.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,872.30	100%	0	\$0.00		0	\$0
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0

	Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0
Total	C na vanao i	132	\$21,774,388.26			\$0.00	1112		\$0 \$0
10			Ψ=1,171,000	100/	Ť	ΨΟ•Ο		广	
31382VVT8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,918,553.95	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,708,412.78	58.76%	0	\$0.00	NA	0	\$0
Total		131	\$21,626,966.73	100%	0	\$0.00		0	\$0
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31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79			\$0.00	NA		\$0
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0
Total		140	\$22,248,904.91	100%	0	\$0.00		0	\$0
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31382VVV3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,540,067.10	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,617,861.64	54.91%	0	\$0.00	NA	0	\$0
Total		130	\$21,157,928.74	100%	0	\$0.00		0	\$0
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31382VVW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0
Total		70	\$10,651,911.54	100%	0	\$0.00		0	\$0
					Ц			Щ.	
31382VVX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0
Total		135	\$21,711,481.61	100%	0	\$0.00		0	\$0
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31382VVY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0
Total		135	\$21,230,049.30	100%	0	\$0.00		0	\$0
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31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA		\$0
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0
Total		147	\$22,235,449.05	100%	0_	\$0.00		0	\$0
31382VW26	CHASE MANHATTAN MORTGAGE	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0

1	CORPORATION								
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0
Total		97	\$14,477,240.10	100%	_	\$0.00		0	\$0
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0
Total		97	\$6,214,739.80	100%	_	\$0.00		0	\$0
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,842,979.80		_	\$0.00	NA		\$0
Total		148	\$22,246,632.06	100%	0	\$0.00		0	\$0
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0
Total		139	\$20,069,341.60	100%	0	\$0.00		0	\$0
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40			\$0.00	NA		\$0
	Unavailable	23	\$1,406,800.97	59.9%		\$0.00	NA		\$0
Total		38	\$2,348,419.37	100%	0	\$0.00		0	\$0
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA		\$0
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0
Total		149	\$22,040,264.23	100%	0	\$0.00		0	\$0
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28			\$0.00	NA		\$0
	Unavailable	121	\$7,558,906.07	53.18%	_	\$0.00	NA	0	\$0
Total		232	\$14,212,823.35	100%	0	\$0.00		0	\$0
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%		\$0.00	NA		\$0
T-4-1	Unavailable	72 <b>149</b>	\$10,469,060.77 \$21,772,020,31	48.08%	_	\$0.00	NA	O O	\$0
Total		149	\$21,772,929.31	100%	4	\$0.00		U	\$0
31382VWC4		114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	40	\$5,680,939.74	26.02% 0	\$0.00	NA	0	\$0
Total		154	\$21,833,495.23		\$0.00		0	\$0
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31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,190,965.37	64.1% 0	\$0.00	NA	0	\$0
Total		139	\$22,139,012.70	100% 0	\$0.00		0	\$0
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31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,918,226.34	52.38% 0	\$0.00	NA	0	\$0
Total		150	\$9,389,776.68		\$0.00		0	\$0
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31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,366,357.58	42.57% 0	\$0.00	NA	0	\$0
Total		146	\$22,002,572.05		\$0.00		0	\$0
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,291,309.03	88.22% 0	\$0.00	NA	0	\$0
Total		53	\$7,131,590.53	100% 0	\$0.00		0	\$0
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31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,664,490.30	42.93% 0	\$0.00	NA	0	\$0
Total		144	\$8,536,434.62	100% 0	\$0.00		0	\$0
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31382VWK6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87% 0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,577,764.39	77.13% 0	\$0.00	NA	0	\$0
Total		149	\$21,493,448.48		\$0.00		0	\$0
31382VWL4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,375,677.93	78.42% 0	\$0.00	NA	0	\$0
Total		53	\$3,029,360.88	100% 0	\$0.00		0	\$(

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31382VWM2	CHASE MANHATTAN MORTGAGE	18	\$2,604,294.35	55.73% 0	\$0.00	NA	0	\$0
	CORPORATION	1.5	** 0.60 <b>52</b> 0 00	113770	<b>*</b> 0.00		<del>-</del>	ф.с
	Unavailable	15	\$2,068,528.88		\$0.00	NA		\$0
Total		33	\$4,672,823.23	100% 0	\$0.00		0	\$0
31382VWN0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,114.89	57.97% 0	\$0.00	NA	0	\$0
Total		8	\$1,112,864.89	100% 0	\$0.00	!	0	<b>\$0</b>
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31382VWP5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,762,757.28	46.83% 0	\$0.00	NA	0	\$0
Total		74	\$10,169,706.59	100% 0	\$0.00		0	\$0
31382VWQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,212,229.47	68.67% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$553,096.79	31.33% 0	\$0.00	NA	0	\$0
Total		15	\$1,765,326.26	100% 0	\$0.00		0	\$0
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31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,849,551.38	17.57% 0	\$0.00	NA	0	\$0
Total		116	\$16,217,904.34	100% 0	\$0.00		0	\$0
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31382VWS9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,169,328.22	33.67% 0	\$0.00	NA	0	\$0
Total		98	\$15,353,458.12	100% 0	\$0.00		0	\$0
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,989,276.03	40.64% 0	\$0.00	NA	0	\$0
Total		162	\$22,121,293.99	100% 0	\$0.00	!	0	\$0
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,090,637.66	47.4% 0	\$0.00	NA	.0	\$0

Total		45	\$6,520,849.12	100%	\$0.00		0 \$0
31382VWV2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49% (	\$0.00	NA	0 \$0
	Unavailable	85	\$12,339,355.36	60.51%	\$0.00	NA	0 \$0
Total		134	\$20,391,448.15	100%	\$0.00		0 \$0
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31382VWW0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52% (	\$0.00	NA	0 \$0
	Unavailable	31	\$4,434,751.28	60.48%			_
Total		53	\$7,332,062.55	100%	\$0.00	(	0 \$0
31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21% (	\$0.00	NA	0 \$0
	Unavailable	95	\$13,658,350.28	61.79% (	\$0.00	NA	
Total		152	\$22,103,112.85	100%	\$0.00		0 \$0
					1		1
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	\$0.00	NA	0 \$0
	Unavailable	48	\$6,901,125.39	58.66% (	\$0.00	NA	0 \$0
Total		79	\$11,763,809.63	100%	\$0.00		0 \$0
31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27% (	\$0.00	NA	0 \$0
	Unavailable	117	\$17,141,094.54	77.73% (	\$0.00	NA	_
Total		151	\$22,051,919.48	100%	\$0.00	(	0 \$0
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61% (	\$0.00	NA	0 \$0
	Unavailable	17	\$941,091.96				
Total		18	\$1,018,591.96	100%	\$0.00	(	0 \$0
31382VX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,469,852.75	16.48% (	·		
	Unavailable	54	\$7,450,734.11	83.52%			1
Total		64	\$8,920,586.86	100%	\$0.00	(	0 \$0
31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41% (	\$0.00	NA	0 \$0

	Unavailable	17	\$2,339,940.71	87.59% (		\$0.00	NA	Λ	\$0
Total	Ullavaliauic	17 <b>19</b>	\$2,339,940.71 \$2,671,340.71	100%		\$0.00 <b>\$0.00</b>	1 N F x	0	\$0 <b>\$0</b>
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31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45% (	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0
Total		25	\$3,954,411.31	100%	0	\$0.00		0	\$0
					l				
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96			\$0.00	NA	0	\$0
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0
Total		138	\$20,637,329.70	100%	0	\$0.00		0	\$0
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31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88% (	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0
Total		130	\$19,747,283.51	100%	0	\$0.00		0	\$0
					l			Ц	
31382VXC3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,400,476.16	57.32% (	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,489,836.26	42.68%	0	\$0.00	NA	0	\$0
Total		133	\$19,890,312.42	100%	0	\$0.00		0	\$0
					1			Щ	
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06% (	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	.0	\$0
Total		81	\$11,107,700.28	100%	0	\$0.00		0	\$0
					l			$\prod$	
31382VXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88% (	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0	\$0
Total		66	\$9,638,747.01	100%	0	\$0.00		0	\$0
<u> </u>				<u> </u>	4			4	
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17			\$0.00	NA	Ш	\$0
	Unavailable	45	\$6,483,891.11		_	\$0.00	NA	0	\$0
Total		153	\$21,982,322.28	100%	0	\$0.00	!	0	\$0
31382VXK5	CHASE MANHATTAN MORTGAGE	43	\$6,441,260.71	30.42% (	0	\$0.00	NA	0	\$0

	CORPORATION			ĺ	1	1			
	Unavailable	103	\$14,734,867.03	69.58%	O	\$0.00	NA	0	\$0
Total		146	\$21,176,127.74	100%	0	\$0.00		0	\$0
31382VXL3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,730,142.57	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0	\$0
Total		144	\$21,388,717.39	100%	0	\$0.00		0	\$0
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0
Total		66	\$4,023,787.24	100%	0	\$0.00		0	\$0
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0
Total		83	\$12,492,207.92	100%	0	\$0.00		0	\$0
31382VXR0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34			\$0.00	NA		\$0
	Unavailable	27	\$4,154,286.59	1		\$0.00	NA		\$0
Total		61	\$8,675,287.93	100%	0	\$0.00		0	\$0
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0
Total		35	\$2,095,689.80	100%	0	\$0.00		0	\$0
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%		\$0.00	NA	0	\$0
	Unavailable	82	\$13,296,934.65	60.32%	_	\$0.00	NA	0	\$0
Total		142	\$22,042,194.33	100%	0	\$0.00		0	\$0
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%		\$0.00	NA		\$0
Total	Unavailable	113 <b>141</b>	\$17,498,474.84 <b>\$20,965,897.47</b>	83.46% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 Otal		141	\$20,903,697.47	100 70		φυ.υυ		<u> </u>	φυ
31382VXW9		29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	14	\$849,134.18	32.02%	\$0.00	NA	0 \$0
Total		43	\$2,652,204.18	100%	· ·		0 \$0
31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89% (	\$0.00	NA	
	Unavailable	17	\$2,696,933.80			NA	
Total		33	\$5,175,683.80	100%	\$0.00		0 \$0
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51% (	\$0.00	NA	0 \$0
	Unavailable	75	\$11,063,111.20		1		
Total		98	\$13,575,512.45	100%	\$0.00		0 \$0
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81% 1	1 \$65,989.42	NA	1 \$65,989
	Unavailable	13	\$734,794.07	52.19% (	1	NA	
Total		25	\$1,407,944.07	100% 1	\$65,989.42		1 \$65,989
31382VY24	Unavailable	52	\$4,491,521.47	100% (	\$0.00	NA	0 \$0
Total		52	\$4,491,521.47	100%	\$0.00		0 \$0
31382VYB4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53				
1	Unavailable	12	\$626,565.41 \$1,645,405,94	38.08%			
Total	+	12	\$1,645,405.94	100%	) ֆս.սս		0 \$0
31382VYC2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48				
	Unavailable	16	\$1,853,104.95		1		
Total	<del></del>	23	\$2,729,988.43	100%	\$0.00		0 \$0
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97				
	Unavailable	21	\$1,961,486.70				
Total		27	\$2,686,558.67	100%	\$0.00		0 \$0
31382VYE8	CHASE MANHATTAN MORTGAGE	6	\$677,513.52	53.4% (	\$0.00	NA	0 \$0

	CORPORATION		I						
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,268,681.43	100%	-	\$0.00		0	\$0
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,311,699.36	100%	0	\$0.00		0	\$0
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31382VYH1	Unavailable	17	\$1,141,305.10		-	\$0.00	NA	0	\$0
Total		17	\$1,141,305.10	100%	0	\$0.00		0	\$0
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA		\$0
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0
Total		30	\$1,669,963.67	100%	0	\$0.00		0	\$0
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0
Total		28	\$3,652,733.82	100%	0	\$0.00		0	\$0
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA		\$0
	Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0	\$0
Total		101	\$12,755,618.36	100%	0	\$0.00		0	\$0
31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0
Total		48	\$4,866,369.15	100%	0	\$0.00		0	\$0
31382VYS7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,583,783.92	37.14%		\$0.00	NA		\$0
	Unavailable	24	\$2,680,880.36		-	\$0.00	NA	0	\$0
Total		35	\$4,264,664.28	100%	0	\$0.00		0	\$0
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58			\$0.00	NA		\$0
	Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0

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Total		17	\$2,139,807.60	100%	0	\$0.00		0	\$0
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31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	О	\$0
	Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0
Total		28	\$2,757,566.16	100%	0	\$0.00		0	\$0
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0
Total		48	\$4,943,834.07	100%	0	\$0.00		0	\$0
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,678,592.80	100%	0	\$0.00		0	\$0
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,484,532.33	100%	0	\$0.00		0	\$0
31382VYY4	Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,379,033.49	100%	0	\$0.00		0	\$0
31382VYZ1	Unavailable	76	\$5,439,781.10	100%	0	\$0.00	NA	0	\$0
Total		76	\$5,439,781.10	100%	0	\$0.00		0	\$0
31382W6J6	Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,421,194.18	100%	0	\$0.00		0	\$0
31382W6L1	Unavailable	30	\$3,861,223.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,861,223.22			\$0.00		0	\$0
31382W6N7	Unavailable	75	\$8,343,494.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,343,494.52	100%	_	\$0.00		0	\$0
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,873,124.83	94.7%		\$0.00	NA	0	\$0
Total		33	\$4,090,008.53	100%	0	\$0.00		0	\$0
31382W6U1	Unavailable	39	\$4,253,057.72	100%		\$0.00	NA		\$0
Total		39	\$4,253,057.72	100%	0	\$0.00		0	\$0
2120200600	Unavailable	23	\$2,654,622.10	10007	_	¢0.00	NT A	_	\$0
31382W6V9	Ullavallaulc	23	\$2,654,622.10	100%	U	\$0.00	NA	U	\$0

31382WA69	COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,443.13	100%	0	\$0.00		0	\$0
31382WA77	COUNTRYWIDE HOME LOANS, INC.	7	\$372,650.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,816,375.46	82.98%	0	\$0.00	NA	0	\$0
Total		27	\$2,189,025.46	100%	0	\$0.00		0	\$0
31382WA85	COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,678,178.70	87.18%	0	\$0.00	NA	0	\$0
Total		20	\$1,924,878.70	100%	0	\$0.00		0	\$0
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,303,135.46		_	\$0.00	NA	0	\$0
Total		156	\$20,355,635.46	100%	0	\$0.00		0	\$0
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0
Total		19	\$1,715,683.50	100%	0	\$0.00		0	\$0
31382WAK8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,191.70	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,425,353.02	83.74%	0	\$0.00	NA	0	\$0
Total		57	\$6,478,544.72	100%	0	\$0.00		0	\$0
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0
Total		68	\$9,964,868.95	100%	0	\$0.00		0	\$0
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0
Total		232	\$34,172,591.68	100%	0	\$0.00		0	\$0
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	Щ	\$0
	Unavailable	4	\$497,977.70			\$0.00	NA	0	\$0
Total		9	\$1,078,692.82	100%	0	\$0.00		0	\$0
31382WAZ5	Unavailable	22	\$2,732,560.17	100%	0_	\$0.00	NA	0	\$0

Total		22	\$2,732,560.17	100%	0	\$0.00		0	\$0
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31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$7,953,389.27	89.29%	_	\$0.00	NA	-	\$0
Total		144	\$8,907,617.27	100%	0	\$0.00		0	\$0
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,419,658.63	82.2%	_	\$0.00	NA		\$0
Total		31	\$1,727,108.63	100%	0	\$0.00		0	\$0
31382WB92	COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0	\$0
Total		33	\$3,287,977.29	100%	0	\$0.00		0	\$0
31382WBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0	\$0
Total		59	\$6,540,816.33	100%	0	\$0.00		0	\$0
31382WBG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%		\$0.00	NA	-	\$0
m	Unavailable	194	\$28,919,195.31	92.37%	_	\$0.00	NA	0	\$0
Total		211	\$31,308,075.31	100%	<del>U</del>	\$0.00		U	\$0
31382WBH4 Total	Unavailable	32 32	\$4,201,306.98 <b>\$4,201,306.98</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31382WBU5	COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,365,898.56			\$0.00	NA	0	\$0
Total		11	\$1,504,898.56	100%	0	\$0.00		0	\$0
31382WBY7	COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0
Total		38	\$2,328,527.95	100%	0	\$0.00		0	\$0
31382WBZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,201,698.12	77.99%		\$0.00	NA	0	\$0
Total		24	\$1,540,757.38	100%	0	\$0.00		0	\$0
31382WC26		12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0	\$0
Total		46	\$4,482,669.91	100%	0	\$0.00		0	\$0
					-				
31382WC34	COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0	\$0
Total		19	\$1,594,624.43	100%	0	\$0.00		0	\$0
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30			\$0.00	NA	0	\$0
	Unavailable	42	\$2,688,424.91	92.07%	_	\$0.00	NA	0	\$0
Total		46	\$2,920,079.21	100%	0	\$0.00		0	\$0
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0
Total		64	\$8,809,577.17	100%		\$0.00		0	\$0
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0
Total		249	\$34,756,045.64	100%	0	\$0.00		0	\$0
2120227501	COUNTRYWIDE		<b>\$ 672.771.12</b>	4400		<b>.</b>			
31382WC91	HOME LOANS, INC.	5	\$672,751.43	14.9%		\$0.00	NA	$\vdash$	\$0
Total	Unavailable	30 <b>35</b>	\$3,842,090.97	85.1%		\$0.00 <b>\$0.00</b>	NA	0	\$0
lotai		35	\$4,514,842.40	100%	U	\$0.00		U	\$0
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0	\$0
Total		25	\$2,740,569.78	100%	0	\$0.00		0	\$0
	COLINTEDATABLE				-				
31382WCB6	COUNTRYWIDE HOME LOANS, INC.	7	\$721,450.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,681,686.79	88.73%	_	\$0.00	NA	0	\$0
Total		58	\$6,403,136.79	100%	0	\$0.00		0	\$0
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0	\$0
Total		26	\$2,172,341.29	100%	0	\$0.00		0	\$0
31382WCD2	COUNTRYWIDE	2	\$193,968.00	1.92%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0	\$0
Total		69	\$10,093,567.00	100%	0	\$0.00		0	\$0
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0
Total		18	\$2,147,221.32	100%	0	\$0.00		0	\$0
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0
_	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0
Total		216	\$30,887,164.25	100%	0	\$0.00		0	\$0
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,227,041.67	100%	0	\$0.00		0	\$0
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0
Total		110	\$15,450,853.19	100%	0	\$0.00		0	\$0
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59			\$0.00	NA	Ц	\$0
	Unavailable	195	\$22,310,979.90		_	\$0.00	NA	0	\$0
Total		324	\$37,322,449.49	100%	0	\$0.00		0	\$0
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0
Total		40	\$4,830,738.72	100%	0	\$0.00		0	\$0
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00			\$0.00	NA	Щ	\$0
	Unavailable	9	\$1,087,781.81	92.01%		\$0.00	NA		\$0
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0
31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,311,336.89	91.48% (	$\overline{\Gamma}$	\$0.00	NA	Λ	\$0
Total	Ullavanauic	10	\$1,311,336.89 \$1,433,436.89	1 1		\$0.00 <b>\$0.00</b>	INFA	0	\$0 <b>\$0</b>
10141		10	\$1, <del>1</del> 23,720.02	100 /6	+	φυ.υυ		U	Ψ
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84% (	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,305,791.52	79.16% (	0	\$0.00	NA	0	\$0
Total		82	\$7,965,973.37	100%	0	\$0.00		0	\$0
31382WD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22% (	0	\$0.00	NA	Щ.	\$0
	Unavailable	64	\$5,194,331.45			\$0.00	NA	0	\$0
Total		109	\$10,030,654.43	100%	0	\$0.00		0	\$0
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96		Щ	\$0.00	NA	Щ.	\$0
	Unavailable	74	\$8,913,691.21	80.58%	-	\$0.00	NA	0	\$0
Total		99	\$11,061,773.17	100%	0	\$0.00		0	\$0
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31		4	\$0.00	NA	Ш	\$0
	Unavailable	70	\$7,699,439.92			\$0.00	NA	0	\$0
Total		88	\$9,078,842.23	100%	0	\$0.00		0	\$0
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45% (	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,366,924.09			\$0.00	NA	0	\$0
Total		25	\$1,597,734.01	100%	0	\$0.00		0	\$0
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87			\$0.00	NA		\$0
	Unavailable	21	\$1,954,331.80	<del> </del>	-	\$0.00	NA		\$0
Total		23	\$2,107,788.67	100%	0	\$0.00		0	\$0
31382WDH2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80		Щ	\$0.00	NA	Ш	\$0
	Unavailable	39	\$4,529,359.12	1		\$0.00	NA	0	\$0
Total		60	\$6,399,067.92	100%	0	\$0.00		0	\$0
31382WDJ8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29		Щ	\$0.00	NA	Ш	\$0
	Unavailable	79	\$7,165,973.15	1	-	\$0.00	NA		\$0
Total		114	\$10,222,610.44	100%	0	\$0.00		0	\$0
31382WDL3	COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,165,225.40	93.79% (	0	\$0.00	NA	0	\$0

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Total		26	\$1,242,434.92	100%	\$0.00		0 \$0
31382WDM1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	\$0.00	) NA	0 \$0
	Unavailable	14	\$880,755.77	76.23%	0 \$0.00	NA	
Total		18	\$1,155,403.05	100%	\$0.00		0 \$0
		+					
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%			
	Unavailable	43	\$5,646,834.26	77.44% (		1	
Total		59	\$7,291,484.26	100%	\$0.00		0 \$0
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0 \$0.00	) NA	0 \$0
	Unavailable	157	\$20,732,245.20	78.58% (	\$0.00	NA	0 \$0
Total		209	\$26,383,309.10	100%			0 \$0
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	\$0.00	) NA	0 \$0
	Unavailable	212	\$23,057,422.82	89.16%	\$0.00	NA	0 \$0
Total		236	\$25,861,082.82	100%	\$0.00		0 \$0
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	\$0.00	) NA	0 \$0
	Unavailable	46	\$5,886,323.09	98.28%	\$0.00	NA	0 \$0
Total		48	\$5,989,323.09	100%	90.00		0 \$0
31382WDS8	COUNTRYWIDE HOME LOANS, INC.	2	\$107,700.00	8.24%	\$0.00	) NA	0 \$0
	Unavailable	14	\$1,199,083.35	91.76%	\$0.00	NA	0 \$0
Total		16	\$1,306,783.35	100%	\$0.00		0 \$0
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67% (	\$0.00	) NA	0 \$0
	Unavailable	38	\$4,955,743.32	86.33%	\$0.00	NA	0 \$0
Total		45	\$5,740,363.32	100%	\$0.00		0 \$0
31382WDX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25% (			
TD 4.1	Unavailable	31	\$2,644,836.73	71.75%	1	1	_
Total		46	\$3,686,306.12	100%	\$0.00	<u>'</u>	0 \$0
31382WDY5	COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77% (	\$0.00	) NA	0 \$0
	Unavailable	33	\$3,236,531.38	82.23%	\$0.00	NA	0 \$0
Total		43	\$3,936,116.29	100%	\$0.00	1	0 \$0

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31382WE40	COUNTRYWIDE	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0
31302 ((1)	HOME LOANS, INC.		. , ,						
	Unavailable	7	\$895,250.00			\$0.00	NA	0	\$0
Total		13	\$1,910,913.75	100%	0	\$0.00		0	\$0
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0
Total		96	\$13,284,550.78	100%	0	\$0.00		0	\$0
31382WE81	COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0	\$0
Total		42	\$3,798,707.96	100%	0	\$0.00		0	\$0
31382WE99	COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0	\$0
Total		181	\$17,035,011.14	100%	0	\$0.00		0	\$0
31382WEA6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0	\$0
Total		130	\$14,183,892.20	100%	0	\$0.00		0	\$0
					_				
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA		\$0
	Unavailable	9	\$924,428.20	80.6%		\$0.00	NA	0	\$0
Total		11	\$1,146,895.17	100%	0	\$0.00		0	\$0
31382WEG3	COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0	\$0
Total		210	\$21,666,200.49	100%	0	\$0.00		0	\$0
31382WEH1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0	\$0
Total		102	\$8,791,543.96	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0
31382WEL2	HOME LOANS, INC.				_				
31382WEL2	HOME LOANS, INC. Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0

	1				1			
COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0
Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0
	24	\$1,335,918.89	100%	0	\$0.00		0	\$0
COLDEDAMIDE	1			-			Н-	
	5	\$318,270.22	20.2%	0	\$0.00	NA	0	\$0
Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0	\$0
	27	\$1,575,942.39	100%	0	\$0.00		0	\$0
COLUMBANADE	+							
HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0	\$0
Unavailable	21	\$1,637,674.64			\$0.00	NA	0	\$0
	39	\$3,227,932.74	100%	0	\$0.00		0	\$0
COLINTRAVAIDE								
HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0	\$0
Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0	\$0
	42	\$2,860,104.52	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC.	24	\$2,775,359.79	62.91%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,635,977.98	37.09%	0	\$0.00	NA	0	\$0
	35	\$4,411,337.77	100%	0	\$0.00		0	\$0
COUNTRYWIDE							+	
HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0
Unavailable	76	\$11,084,311.39			\$0.00	NA	0	\$0
	113	\$16,110,246.13	100%	0	\$0.00		0	\$0
COUNTRYWIDE	12	\$972,661,39	13.46%	0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·								
Unavailable				_		NA	0	\$0 <b>\$0</b>
	80	\$1,220,919.13	100 %	U	φυ.υυ		U	φυ
COUNTRYWIDE HOME LOANS INC	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	122	\$14,393,367,71	51.01%	0	\$0.00	NA	0	\$0
	242	\$28,214,734.51			\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0
Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0
	245	\$29,504,285.68	100%	0	\$0.00		0	\$0
COUNTRYWIDE	0.4	<b>\$11.100.662.20</b>	25.629		40.00	27.4		\$0
	HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   10	HOME LOANS, INC.	HOME LOANS, INC.   10				

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	HOME LOANS, INC.							
	Unavailable	149	\$20,227,778.98	64.37%	\$0.00	NA	0	\$0
Total		243	\$31,426,442.36	100%	\$0.00		0	\$0
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	\$0.00	NA	0	\$0
	Unavailable	120	\$16,469,077.14	68.28%	\$0.00	NA	0	\$0
Total		175	\$24,121,192.93	100%	\$0.00		0	\$0
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	\$0.00	NA	0	\$0
	Unavailable	160	\$22,951,190.46	94.7%	\$0.00	NA	0	\$0
Total		173	\$24,236,442.97	100%	\$0.00		0	\$0
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	\$0.00	NA	0	\$0
	Unavailable	25	\$1,453,652.40	68.06%	\$0.00	NA	0	\$0
Total		33	\$2,135,963.54	100%	\$0.00		0	\$0
		$\vdash$						
31382WFW7	Unavailable	17	\$1,364,913.01	100%		NA		\$0
Total		17	\$1,364,913.01	100%	\$0.00		0	\$0
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,492,702.50	95.89%	\$0.00	NA	0	\$0
Total		13	\$1,556,620.60	100%	\$0.00		0	\$0
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	\$0.00	NA	0	\$0
	Unavailable	92	\$9,246,183.75				0	\$0
Total		123	\$12,414,889.61	100%	\$0.00		0	\$0
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53% 1	\$84,856.38	NA	0	\$0
	Unavailable	26	\$3,730,529.86	59.47%	\$0.00	NA	0	\$0
Total		44	\$6,273,251.76	100% 1	\$84,856.38		0	\$0
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	\$0.00		Ш	\$0
	Unavailable	208	\$30,608,973.70			NA	-	\$0
Total		257	\$37,169,426.39	100%	\$0.00		0	\$0
31382WGB2	COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,056,909.47	71.81%	\$0.00	NA	0	\$0
Total		29	\$2,864,406.16				0	\$0

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31382WGC0	COUNTRYWIDE	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	\$0
31332323	HOME LOANS, INC.	107				\$0.00		Ш	
T-401	Unavailable	107 159	\$10,865,596.75 \$15,702,534,06				NA	0	\$0
Total		159	\$15,792,534.96	100%	_	\$0.00		╬	\$0
31382WGF3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,634.00		Ц.	\$0.00	NA	$\vdash$	\$0
	Unavailable	11	\$1,740,953.75	43.17%	$\vdash$	\$0.00	NA	0	\$0
Total		26	\$4,032,587.75	100%	0	\$0.00		0	\$0
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	Ш	\$0
	Unavailable	89	\$13,024,673.45			\$0.00	NA	0	\$0
Total		120	\$17,022,904.85	100%	0	\$0.00		0	\$0
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,573,202.75		-	\$0.00	NA	0	\$0
Total		183	\$25,846,183.56	100%	0	\$0.00		0	\$0
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0
Total		182	\$11,720,477.70	100%	0_	\$0.00		0	\$0
		$\longrightarrow$		<u> </u>	+	<del></del>		4	
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%		\$0.00	NA		\$0
	Unavailable	16	\$1,071,282.03	88.89%		\$0.00	NA	0	\$0
<u>Total</u>		17	\$1,205,203.30	100%	0	\$0.00		0	\$0
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0
Total		121	\$17,072,611.23	100%	0	\$0.00		0	\$0
31382WGZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%		\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,185,948.88			\$0.00	NA	0	\$0
Total		15	\$1,657,003.89	100%	0	\$0.00		0	\$0
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58			\$0.00	NA	Ш	\$(
			· ·		اما		,		Φ.
Total	Unavailable	31 40	\$3,256,000.99 <b>\$4,237,877.57</b>	76.83% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$( \$(

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31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0	\$0
Total		85	\$9,049,464.34	100%	0	\$0.00		0	\$0
<u> </u>					_			4	
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	n	\$0
Total	Ullavallaule	134	\$12,990,558.51	100%		\$0.00	1111	0	\$0 \$0
			Ψ1=92209=====	100/1		Ψοτο			
31382WHC9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00			\$0.00	NA	0	\$0
	Unavailable	95	\$7,910,081.14			\$0.00	NA	0	\$0
Total		107	\$8,946,751.14	100%	0	\$0.00		0	\$0
<u> </u>	COLUMBANADE	+ +			+			4	
31382WHD7	COUNTRYWIDE HOME LOANS, INC.	3	\$177,800.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,749,601.74	90.78%	0	\$0.00	NA	0	\$0
Total	Charanacic	28	\$1,927,401.74	100%		\$0.00	414.4	0	\$0
		1	<del>* - y ,</del>		Ť	7			
31382WHE5	COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,269,954.78		_	\$0.00	NA	0	\$0
Total		24	\$1,345,704.78	100%	0	\$0.00		0	\$0
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0
Total		36	\$4,521,867.77	100%		\$0.00		0	\$0
		1 22		:000	+	±2.20		+	40
31382WHG0	Unavailable	22	\$2,349,845.00		_	\$0.00	NA		\$0
Total		22	\$2,349,845.00	100%	U	\$0.00		0	\$0
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0
Total		62	\$5,882,620.99	100%	0	\$0.00		0	\$0
			_					Щ	
31382WHN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00			\$0.00	NA		\$0
	Unavailable	24	\$1,953,473.14	60.1%	-	\$0.00	NA		\$0
Total		41	\$3,250,570.14	100%	0	\$0.00		0	\$0
	COLINTRAMIDE	+ +			+			$\vdash$	
31382WHU9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49			\$0.00	NA		\$0
	Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0	\$0

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Total		89	\$8,777,552.04	100% 0	\$0.00	0	\$0
31382WHV7	COUNTRYWIDE HOME LOANS, INC.	7	\$679,300.00	19.7% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$2,768,695.39	80.3% 0	\$0.00	NA 0	\$0
Total		39	\$3,447,995.39	100% 0	\$0.00	0	\$0
31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00		\$0.00	NA 0	\$0
	Unavailable	3	\$407,225.00	32.68% 0	\$0.00	NA 0	\$0
Total		10	\$1,246,125.00	100% 0	\$0.00	0	\$0
31382WHY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$7,259,169.63	84.06% 0	\$0.00	NA 0	\$0
Total	e na ranaora	55	\$8,635,669.63	100% 0	\$0.00	0	\$0
			, -,,		1 1 1 1 1		
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99% 0	\$0.00	NA 0	\$0
	Unavailable	296	\$42,724,912.45	84.01% 0	\$0.00	NA 0	\$0
Total		359	\$50,856,143.92	100% 0	\$0.00	0	\$0
31382WJ45	COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53% 0	\$0.00	NA 0	\$0
100211010	Unavailable	99	\$15,099,683.68	77.47% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	132	\$19,492,125.68	100% 0	\$0.00	0	\$0
31382WJ52	COUNTRYWIDE HOME LOANS, INC.	64	\$9,451,187.54	36.8% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$16,228,728.39	63.2% 0	\$0.00	NA 0	\$0
Total		164	\$25,679,915.93	100% 0	\$0.00	0	\$0
31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$6,286,899.18	71.79% 0	\$0.00	NA 0	\$0
Total		54	\$8,756,884.18	100% 0	\$0.00	0	\$0
31382WJ94	COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39% 0	\$0.00	NA 0	\$0
	Unavailable	154	\$22,292,991.53	87.61% 0	\$0.00	NA 0	\$0
Total		177	\$25,444,675.77	100% 0	\$0.00	0	\$0
31382WJC7	COUNTRYWIDE	21	\$3,085,811.76	31.62% 0	\$0.00	NA 0	\$0
	HOME LOANS, INC. Unavailable	45	\$6,674,123.72	68.38% 0	\$0.00	NA 0	\$0
Total	Unavanable	66	\$9,759,935.48		\$0.00 <b>\$0.00</b>	0	\$0 \$0

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31382WJE3	COUNTRYWIDE	7	\$873,500.00	35.13%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	8	\$1,612,887.18			\$0.00	NA	Ш	\$0
Total	Ullavallaule	15	\$2,486,387.18	100%	_	\$0.00 <b>\$0.00</b>	INA	U	\$0 \$0
Totai		10	Ψ29 <b>-10</b> 09301.10	100 /0	<u> </u>	φυ•υυ		U	ψυ
31382WJH6	COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,807,501.21	65.77%	_	\$0.00	NA	0	\$0
Total		23	\$2,748,375.18	100%	0	\$0.00		0	\$0
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0
Total		142	\$20,739,403.47	100%	0	\$0.00		0	\$0
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0
Total		166	\$10,593,493.36	100%	0	\$0.00		0	\$0
31382WJN3	COUNTRYWIDE HOME LOANS, INC.	4	\$408,875.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,806,167.17	81.54%	0	\$0.00	NA	0	\$0
Total		23	\$2,215,042.17	100%	0	\$0.00		0	\$0
31382WJP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0	\$0
Total		104	\$11,363,071.46	100%	0	\$0.00		0	\$0
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0
Total		76	\$11,323,007.04	100%	0	\$0.00		0	\$0
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0
Total		458	\$65,630,064.99	100%	0	\$0.00		0	\$0
31382WJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$578,806.81	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,176,207.27	92.54%	0	\$0.00	NA	0	\$0
Total		55	\$7,755,014.08	100%		\$0.00		0	<b>\$0</b>

COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35% 0	\$0.00	NA		4.0
			04.33 %	\$0.00	INA	U	\$0
Unavailable	10	\$998,364.20	35.65% 0	\$0.00	NA	0	\$0
	26	\$2,800,089.53	100% 0	\$0.00		0	<b>\$0</b>
COLINTERVIANDE	<del>                                     </del>						
	11	\$685,102.00	13.59%	\$0.00	NA	0	\$0
Unavailable	77	\$4,357,537.08	86.41% 1	\$70,614.81	NA	0	\$0
	88	\$5,042,639.08	100% 1	\$70,614.81		0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49% 0	\$0.00	NA	0	\$0
Unavailable	53	\$7,955,823.80	82.51% 0	\$0.00	NA	0	\$0
	65	\$9,642,450.33	100%	\$0.00		0	<b>\$0</b>
GOVE WELL WATER	-						
COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94% 0	\$0.00	NA	0	\$0
Unavailable	5	\$613,502.13	16.06% 0	\$0.00	NA	0	\$0
	25	\$3,820,272.13	100% 0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87% 0	\$0.00	NA	0	\$0
Unavailable	152	\$21,036,798.78	82.13% 0	\$0.00	NA	0	\$0
	184	\$25,613,736.78	100% 0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51% 0	\$0.00	NA	0	\$0
Unavailable	42	\$3,389,821.23	87.49% 0	\$0.00	NA	0	\$0
	47	\$3,874,696.23	100% 0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE							
HOME LOANS, INC.	13	\$1,477,201.80	34.82% 0	\$0.00	NA	0	\$0
Unavailable	33	\$2,764,910.53	65.18% 0	\$0.00	NA	0	\$0
	46	\$4,242,112.33	100% 0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19% 0	\$0.00	NA	0	\$0
Unavailable	57	\$6,931,168.23	79.81%	\$0.00	NA	0	\$0
	73	\$8,684,326.23	100% 0	\$0.00		0	<b>\$0</b>
GOVE WELL WAYNER	<del>                                     </del>						
COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72% 0	\$0.00	NA	0	\$0
Unavailable	49	\$7,415,746.11			NA	0	\$0
	55	\$8,124,160.29	100% 0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE	4	\$423,125.00	6.47% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable  42  47  COUNTRYWIDE HOME LOANS, INC. Unavailable  42  47  COUNTRYWIDE HOME LOANS, INC. Unavailable  57  68  COUNTRYWIDE HOME LOANS, INC. Unavailable  57  69  COUNTRYWIDE HOME LOANS, INC. Unavailable  57  58  59  COUNTRYWIDE HOME LOANS, INC. Unavailable  57  58  59  COUNTRYWIDE HOME LOANS, INC. Unavailable  57  58  59  COUNTRYWIDE HOME LOANS, INC. Unavailable  59  59  50  50  50  50  50  50  50  50	COUNTRYWIDE HOME LOANS, INC. Unavailable  STORAHALLS  SA,874,696.23  COUNTRYWIDE HOME LOANS, INC. Unavailable  STORAHALLS  SR,684,326.23  COUNTRYWIDE HOME LOANS, INC. Unavailable  STORAHALLS  SR,684,326.23  COUNTRYWIDE HOME LOANS, INC. Unavailable  STORAHALLS  SR,684,326.23	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S1,686,626.53  S7,955,823.80  S2,51%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S3,206,770.00  S3,206,770.00  S3,206,770.00  S3,206,770.00  S3,206,770.00  S3,206,770.00  S3,206,770.00  S3,206,770.00  S3,206,770.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S4,576,938.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S25  S3,820,272.13  S4,576,938.00  S25,613,736.78  S21,036,798.78  S21,036,798.7	COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$4,357,537.08 \$6.41% I \$70,614.81 \$88 \$5,042,639.08 \$100% I \$70,614.81 \$100ME LOANS, INC. Unavailable 53 \$7,955,823.80 \$2.51% 0 \$0.00 \$0	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S1,686,626.53  T7.49% 0 \$0.00 NA  S7,955,823.80  S7,955,823.80  S7,955,823.80  S8,9642,450.33  S8,9642,450.33  S8,9642,450.33  S8,9642,450.33  S8,9642,450.33  S8,9642,450.33  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S3,206,770.00  S3,206,770.00  S3,246,770.00  S3,246,770.00  S3,246,770.00  S3,246,770.00  S3,246,770.00  S3,246,770.00  S3,246,770.00  S3,246,770.00  S3,246,770.00  S4,946  S4,576,938.00  S5,9642,450.33  S5,746,938.00  S5,746,938.00  S5,746,938.00  S5,746,938.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S4,242,112.33  S5,746,910.53  S5,746,910.53  S5,746,910.53  S5,746,910.53  S6,931,168.23  S6,931,168.23  S6,930.00  S0,00  S0,00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S5,631,168.23  S6,931,168.23  S6,931,168.23  S6,930.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S7,844,357,358.00  S0,00  S0,00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S3,8864,326,23  S6,931,168.23  S6,931,168.23  S6,931,168.23  S6,931,168.23  S6,930.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S7,844,576,911,534  S6,931,168.23  S7,931,168.24  S6,931,168.23  S7,931,168.24  S6,931,168.24  S6,931,168.24  S7,415,746.11  S7,415,746.11  S7,415,746.11  S7,415,746.11  S7,415,746.11  S7,415,746.11  S7,415,746.11  S7,415,746.11  S7,415,7	COUNTRYWIDE HOME LOANS, INC. 11 \$685,102.00 13.59% 0 \$0.00 NA 0 Unavailable 77 \$4,357,537.08 86.41% 1 \$70,614.81 NA 0 \$88 \$5,042,639.08 100% 1 \$70,614.81 NA 0 COUNTRYWIDE HOME LOANS, INC. 12 \$1,686,626.53 17.49% 0 \$0.00 NA 0 Unavailable 53 \$7,955,823.80 82.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 20 \$3,206,770.00 83.94% 0 \$0.00 NA 0 Unavailable 5 \$613,502.13 16.06% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 25 \$3,820,272.13 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 25 \$3,820,272.13 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 25 \$21,036,798.78 82.13% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 25 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$484,875.00 12.51% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 13 \$1,477,201.80 34.82% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 14 \$1,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 15 \$6,931,168.23 79.81% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 16 \$7,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 16 \$7,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 16 \$7,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 16 \$7,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 17 \$1,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 17 \$1,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 17 \$1,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 17 \$1,753,158.00 20.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 17 \$1,753,

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	HOME LOANS, INC.		I	[]			
	Unavailable	46	\$6,119,859.60	93.53% 0	\$0.00	NA	0 \$0
Total		50	\$6,542,984.60	100% 0	\$0.00	(	0 \$0
31382WKT8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07% 0	\$0.00	NA	0 \$0
	Unavailable	151	\$22,249,410.78	87.93% 0	\$0.00	NA	0 \$0
Total		175	\$25,303,520.78	100% 0	\$0.00		0 \$0
31382WKU5	Unavailable	118	\$9,353,278.01	100% 0	\$0.00	NA	0 \$0
Total		118	\$9,353,278.01	100% 0	\$0.00		0 \$0
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17% 0	\$0.00	NA	0 \$0
	Unavailable	120	\$18,175,995.43	76.83% 0	\$0.00	NA	_
Total		164	\$23,656,497.04	100% 0	\$0.00	(	0 \$0
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22% 0	\$0.00	NA	0 \$0
	Unavailable	156	\$22,856,528.45	94.78% 0	\$0.00	NA	
Total		164	\$24,114,378.45	100% 0	\$0.00	(	0 \$0
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74% 0	\$0.00	NA	0 \$0
	Unavailable	59	\$3,709,897.81	86.26% 0	\$0.00	NA	0 \$0
Total		68	\$4,301,019.81	100% 0	\$0.00		0 \$0
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$5,004,494.28		\$0.00	NA	_
Total		74	\$9,395,862.32	100% 0	\$0.00		0 \$0
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62% 0	\$0.00	NA	0 \$0
	Unavailable	282	\$41,760,716.44	83.38% 0	\$0.00	NA	
Total		347	\$50,082,221.94	100% 0	\$0.00	(	0 \$0
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97% 0	\$0.00	NA	0 \$0
	Unavailable	230	\$29,612,566.94	76.03% 0	\$0.00	NA	
Total		306	\$38,950,737.89	100% 0	\$0.00	(	0 \$0
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7% 0	\$0.00	NA	0 \$0
	Unavailable	70	\$7,460,086.67	52.3% 0	\$0.00	NA	0 \$0
Total		125	\$14,265,162.44	100% 0	\$0.00		0 \$0

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31382WL83	COUNTRYWIDE HOME LOANS, INC.	3	\$302,650.07	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,691,884.38	95.67%	0	\$0.00	NA	0	\$0
Total		55	\$6,994,534.45	100%	0	\$0.00		0	\$0
31382WL91	COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0	\$0
Total		81	\$9,729,977.37	100%	0	\$0.00		0	\$0
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0
Total		203	\$12,913,240.50	100%	0	\$0.00		0	\$0
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,287,256.15	100%	0	\$0.00		0	\$0
31382WLF7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0	\$0
Total	Onavanaore	65	\$6,044,078.89	100%	_	\$0.00	1171	0	\$0
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31382WLG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0	\$0
Total		90	\$10,542,596.43	100%	0	\$0.00		0	\$0
31382WLH3	COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA		\$0
	Unavailable	39	\$3,611,656.49	83.88%		\$0.00	NA	0	\$0
Total		47	\$4,305,787.15	100%	0	\$0.00		0	\$0
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0
Total		98	\$14,779,326.15	100%	0	\$0.00		0	\$0
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,162,602.74	90.61%	_	\$0.00	NA		\$0
Total		54	\$6,800,928.74	100%	0	\$0.00		0	\$0
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0

	Unavailable	133	\$19,098,416.21	80.95% 0	\$0.00	NA	0	\$0
Total		167	\$23,594,134.70		1		0	<u>\$0</u>
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31382WLS9	COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93% 0	\$0.00			\$0
	Unavailable	5	\$411,798.05				0	\$0
Total		10	\$1,174,239.03	100% 0	\$0.00		0	\$0
31382WLV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63		·		Ц	\$0
	Unavailable	18	\$2,051,476.01	43.03% 0			0	\$0
Total		41	\$4,767,957.64	100% 0	\$0.00		0	\$0
31382WLW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56		·		Ц	\$0
	Unavailable	7	\$570,894.97	35.98% 0			0	\$0
Total		18	\$1,586,799.53	100% 0	\$0.00	<del></del>	0	<b>\$0</b>
31382WM33	COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19		·		Н	\$0
	Unavailable	104	\$15,043,865.69		1		0	\$0
Total		152	\$22,359,702.88	100% 0	\$0.00		0	\$0
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,520,918.93		1		0	\$0
Total		153	\$21,673,037.66	100% 0	\$0.00	<del></del>	0	\$0
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00		·			\$0
	Unavailable	33	\$1,681,244.41					\$0
Total		39	\$2,030,496.41	100% 0	\$0.00		0	\$0
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32		·		Ц	\$0
<b>,</b>	Unavailable	130	\$7,797,299.63		1			\$0
Total		156	\$9,336,478.95	100% 0	\$0.00	,	0	\$0
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07% 0	\$0.00		Ц	\$0
	Unavailable	11	\$645,040.32					\$0
Total		23	\$1,374,368.32	100% 0	\$0.00	, <u> </u>	0	\$0
31382WMA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,230.15	35.81% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,077,987.78	64.19% 0	\$0.00	NA	0	\$0

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Total		32	\$3 237 217 02	100% 0	\$0.00	0	\$(
ı vıaı			\$3,237,217.93	100%	φυ.υυ		
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00			NA 0	
	Unavailable	94	\$13,844,422.38			NA 0	1
Total		152	\$21,721,437.38	100% 0	\$0.00	0	\$(
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00			NA 0	
	Unavailable	149	\$21,498,891.04	98.48% 0	1	NA 0	
Total		151	\$21,830,341.04	100% 0	\$0.00	0	\$(
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85% 0	\$0.00	NA 0	\$(
	Unavailable	16	\$1,722,642.43	90.15% 0	1	NA 0	
Total		19	\$1,910,784.92	100% 0	\$0.00	0	\$0
31382WMM1	COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68		·	NA 0	
	Unavailable	25	\$2,177,559.36		1	NA 0	
Total		31	\$2,593,356.04	100% 0	\$0.00	0	\$0
31382WMN9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$6,077,574.77	66.15% 0	· ·	NA 0	
Total		94	\$9,187,449.77	100% 0	\$0.00	0	\$0
31382WMP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94		·	NA 0	
	Unavailable	34	\$3,513,914.67	71.94% 0		NA 0	1
Total		49	\$4,884,494.61	100% 0	\$0.00	0	\$0
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00		·	NA 0	
	Unavailable	38	\$5,738,266.20		†	NA 0	
Total		40	\$6,094,966.20	100% 0	\$0.00	0	\$0
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49		·	NA 0	
	Unavailable	131	\$18,489,052.60		†	NA 0	
Total		151	\$21,249,190.09	100% 0	\$0.00	0	\$0
31382WMY5	COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00		·	NA 0	
	Unavailable	16	\$2,078,800.00			NA 0	
Total		20	\$2,574,700.00	100% 0	\$0.00	0	\$(

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31382WMZ2	COUNTRYWIDE	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	28	\$2,665,750.00		0	\$0.00	NA	Ш	\$0
Total	Ullavallaule	29	\$2,719,050.00	100%		\$0.00	17/1	0	\$0 \$0
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31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,443,183.00		_	\$0.00	NA	0	\$0
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,877,826.72	88.32%		\$0.00	NA	0	\$0
Total		153	\$22,505,368.72	100%	0	\$0.00		0_	\$0
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0
31382WNW8	COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0	\$0
Total		55	\$4,838,672.18			\$0.00		0	\$0
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,671,524.01	100%	0	\$0.00		0	\$0
31382WNY4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	\$0
Total		108	\$12,049,260.11	100%	0	\$0.00		0	\$0
31382WNZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00			\$0.00	NA	Ш	\$(
	Umarrailabla	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0	\$0
Total	Unavailable	60	\$4,956,890.92	100%		\$0.00		0	\$0

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31382WPA4	Unavailable	23	\$2,272,124.00			\$0.00	NA	0	\$0
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0
		1			4			4	
31382WPB2	COUNTRYWIDE	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	23	\$2,948,068.64			\$0.00	NA	Щ_	\$0
Total	Unavanaore	29	\$3,776,398.64		-	\$0.00	17/1		\$0 \$0
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31382WPC0	COUNTRYWIDE	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0
<b>51502</b> = 11	HOME LOANS, INC.				Ш	·			
L.,	Unavailable	25	\$3,262,054.21	88.47%		\$0.00	NA	0	\$0
Total		30	\$3,687,254.21	100%	<del>  </del>	\$0.00		1	<u>\$0</u>
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0
Total		35	\$2,938,962.66			\$0.00		0	\$0
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31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00		Ш	\$0.00	NA		\$0
	Unavailable	161	\$19,144,875.81	88.33%		\$0.00	NA	0	\$0
Total		189	\$21,673,847.81	100%	0	\$0.00		0	<b>\$0</b>
31382WPH9	COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0	\$0
Total		53	\$4,784,512.68		_	\$0.00		0	\$0
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31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,558,775.51	85.8%		\$0.00	NA	0	\$0
Total		53	\$4,147,800.51	100%	0	\$0.00		0	\$0
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31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	₩.	\$0
	Unavailable	26	\$3,346,408.89		$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		34	\$4,261,158.89	100%	0	\$0.00		0	\$0
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0	\$0

	Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0	\$0
Total	Onavanaore	41	\$5,000,000.00	1		\$0.00	- 1 11 -		\$0 \$0
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31382X2B5	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,858,000.00	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,141,800.00	62.84%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,800.00	100%	0_	\$0.00		0	\$0
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13			\$0.00	NA		\$0
Total		41	\$5,583,299.13	100%	0	\$0.00		0	\$0
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,413,865.38	100%	0	\$0.00		0	\$0
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31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,062,242.00	100%	0	\$0.00		0	\$0
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,601,461.15	100%	0	\$0.00		0	\$0
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47			\$0.00	NA		\$0
Total		28	\$2,983,862.47	100%	0	\$0.00	!	0	\$0
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,766,995.00	100%	0	\$0.00		0	\$0
31382X2M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,942,275.00			\$0.00	NA		\$0
Total		26	\$3,942,275.00	100%	0	\$0.00		0	\$0
31382X4G2	UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,037,992.65	79.46% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	12	\$1,037,992.03 \$1,306,226.78	100% 0	\$0.00	11/7	n n	\$0 \$0
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31382X4H0	UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,000.00	41.33% 0	\$0.00	NA	0	\$0
Total		13	\$1,083,991.18	100% 0	\$0.00		0	\$0
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$717,350.00	20% 0	\$0.00	NA	0	\$0
Total		44	\$3,586,645.50	100% 0	\$0.00		0	<b>\$0</b>
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31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,400.00	39.18% 0	\$0.00	NA	0	\$0
Total		16	\$1,463,650.00	100% 0	\$0.00		0	<b>\$0</b>
31382X4M9	GMAC MORTGAGE CORPORATION	13	\$1,697,755.00	48.36% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,813,002.97	51.64% 0	\$0.00	NA	0	\$0
Total		26	\$3,510,757.97	100% 0	\$0.00		0	<b>\$0</b>
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31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$962,261.25	20.64% 0	\$0.00	NA	0	\$0
Total		36	\$4,662,678.19	100% 0	\$0.00		0	\$0
31382X4Q0	GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$1,498,539.32	41.73% 0	\$0.00	NA	0	\$0
Total		26	\$3,591,164.84	100% 0	\$0.00		0	\$0
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$671,648.43	9.58% 0	\$0.00	NA	0	\$0
Total		52	\$7,011,534.34	100% 0	\$0.00		0	<b>\$0</b>
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31382X4T4	GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,908.24	5.56% 0	\$0.00	NA	0	\$0
Total		25	\$2,336,333.15	100% 0	\$0.00		0	\$0
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31382X4U1		60	\$5,925,958.43	94.87% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0
Total		64	\$6,246,300.66	100%	0	\$0.00		0	\$0
31382X4V9	GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$(
Total		24	\$3,195,961.24	100%	0	\$0.00		0	\$0
31382X4W7	GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0
Total		33	\$3,930,552.15	100%	0	\$0.00		0	\$0
31382X4X5	GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0	\$0
Total		32	\$4,243,750.00	100%	0	\$0.00		0	\$0
31382X5A4	GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,245,373.04	100%	0	\$0.00		0	\$0
31382X5B2	GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,192,264.69	100%	0	\$0.00		0	\$0
31382X5C0	GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0
Total		61	\$8,189,517.81	100%	0	\$0.00		0	\$0
31382X5D8	GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%		\$0.00	NA	$\vdash$	\$0
	Unavailable	58	\$9,061,558.56	79.75%	_	\$0.00	NA		\$0
Total		72	\$11,363,070.02	100%	0	\$0.00		0	\$0
31382X6P0	REPUBLIC BANK	18	\$2,668,099.08	100%		\$0.00	NA		\$0
Total		18	\$2,668,099.08	100%	0	\$0.00		0	\$0
31382X6Q8	REPUBLIC BANK	27	\$3,942,180.62	100%	_	\$0.00	NA		\$(
Total		27	\$3,942,180.62	100%	0	\$0.00		0	\$0
31382X6S4	CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0	\$0

Total		46	\$4,945,819.56	100%	0	\$0.00		0	\$0
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31382X6T2	CHEVY CHASE SAVINGS BANK FSB	15	\$1,699,384.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,699,384.96	100%	0	\$0.00		0	\$0
31382X6U9	CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,871,100.17	100%	0	\$0.00		0	\$0
31382X6X3	CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,494,492.54	100%	0	\$0.00		0	\$0
31382X6Y1	CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,205,187.85	100%	0	\$0.00		0	\$0
31382X6Z8	CHEVY CHASE SAVINGS BANK FSB	13	\$2,019,948.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,019,948.62	100%	0	\$0.00		0	\$0
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,039.59	1.9%	-	\$0.00	NA	0	\$0
Total		57	\$3,637,122.29	100%	0	\$0.00		0	\$0
31382XBD1	FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,458.94	3%		\$0.00	NA		\$0
Total		51	\$7,489,816.58	100%	0	\$0.00		0	\$0
31382XBE9	FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$765,379.35	5.22%		\$0.00	NA	0	\$0
Total		108	\$14,649,565.86	100%	0	\$0.00		0	\$0
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$51,861.49	2.37%		\$0.00	NA		\$0
Total		37	\$2,191,847.40	100%	U	\$0.00		0	\$0
31382XBL3		41	\$6,137,531.55	100%	0	\$0.00	NA	0	\$0

	FIRSTAR HOME		I	. []			. [	
	MORTGAGE						.	
	CORPORATION						. [	
Total		41	\$6,137,531.55	100% 0	\$0.00		0	\$0
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	FIRSTAR HOME							-
31382XBN9	MORTGAGE	47	\$4,990,337.69	98.6% 0	\$0.00	NA	0	\$0
	CORPORATION	$\perp \perp \perp$		<u> </u>				
	Unavailable	1	\$70,683.60		\$0.00	NA		\$0
Total		48	\$5,061,021.29	100% 0	\$0.00		0	<b>\$0</b>
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	FIRSTAR HOME	27	* * * * * * * * * * * * * * * * * * * *		÷2.00	3.7.A	. [	40
31382XBP4	MORTGAGE	27	\$1,613,945.39	96.19% 0	\$0.00	NA	0	\$0
<del>                                     </del>	CORPORATION	+++	\$54,000,00	2.010/ 0	Φ0.00	D.T.A.		Φ.
<del></del>	Unavailable	1 20	\$64,000.00 \$1,677,045,30		\$0.00	NA		\$0 \$0
Total		28	\$1,677,945.39	100% 0	\$0.00		0	<b>\$0</b>
	DID OT A D LIOME	+		<u> </u>				—
21292VDQ2	FIRSTAR HOME MORTGAGE	76	#11 260 QQ1 30	98.45% 0	ቀስ በበ	NΙΛ		\$0
31382XBQ2	MORTGAGE CORPORATION	/0	\$11,360,881.39	98.43%	\$0.00	NA	U	<b>\$</b> О
	Unavailable	1	\$179,374.83	1.55% 0	\$0.00	NA	0	\$0
Total		77	\$11,540,256.22	100% 0	\$0.00		0	<b>\$0</b>
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	FIRSTAR HOME							
31382XBR0	MORTGAGE	12	\$1,265,125.29	94.67% 0	\$0.00	NA	0	\$0
	CORPORATION							_
	Unavailable	1	\$71,199.72	5.33% 0	\$0.00	NA		\$0
Total		13	\$1,336,325.01	100% 0	\$0.00		0	<b>\$0</b>
		$\perp$		<del></del>				
	FIRSTAR HOME					,		
31382XBT6	MORTGAGE	22	\$2,701,759.73	94.94% 0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION	+ +	†111 000 00	- 0.5% 0	20.00			÷.c
	Unavailable	1	\$144,000.00		\$0.00	NA		\$0
Total		23	\$2,845,759.73	100% 0	\$0.00		0	<b>\$</b> 0
	FIRSTAR HOME	+	+	<del>                                     </del>				_
31382XBU3	MORTGAGE	18	\$3,067,948.67	100% 0	\$0.00	NΔ		\$0
31382ADU3	MORTGAGE CORPORATION	10	\$3,007,740.07	100%	ቅህ.ህህ	NA	U	<b>Э</b> О
Total	CONTONATION	18	\$3,067,948.67	100% 0	\$0.00		0	\$0
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	FIRSTAR HOME	+++	+					_
31382XBW9	MORTGAGE	18	\$2,032,550.69	100% 0	\$0.00	NA	0	\$0
31302715	CORPORATION		Ψ2,002,000.0.	100,5	ΨΟ,ΟΟ	* 1* =		Ψ.
Total		18	\$2,032,550.69	100% 0	\$0.00		0	\$0
		<u> </u>						<u>.</u>
31382XC24	FIRSTAR HOME	12	\$1,172,059.46	91.24% 0	\$0.00	NA	0	\$(
j 1	MORTGAGE	I I	, , , ,		· I	I		,

	CORPORATION		I						
	Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,284,610.94	100%	0	\$0.00		0	\$0
31382XC32	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,068,554.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,068,554.17	100%	0	\$0.00		0	\$0
31382XC40	FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,052.66	100%	0	\$0.00		0	\$0
31382XCW8	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,156,004.92	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,267.95	9.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,283,272.87	100%	0	\$0.00		0	\$0
31382XCX6	FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,708,518.21	100%	0	\$0.00		0	\$0
31382XCY4	FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0	\$0
Total		92	\$4,369,776.34	100%	0	\$0.00		0	\$0
31382XCZ1	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	Ш	\$0
Total		9	\$1,536,551.71	100%	0	\$0.00		0	\$0
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0
Total		191	\$26,568,882.50	100%	0	\$0.00		0	\$0
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	Ш	\$0
Total		190	\$21,869,082.30	100%	0	\$0.00		0	\$0
31382XF21	GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0	\$0

Total		267	\$23,904,234.29	100%	0	\$0.00		0	\$(
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31382XF39	GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0	\$0
Total		171	\$15,701,029.17	100%	0	\$0.00		0	\$0
31382XF54	GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0	\$0
Total		31	\$2,539,700.15	100%	0	\$0.00		0	\$0
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0
Total		32	\$3,561,931.34	100%	0	\$0.00		0	\$0
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0	\$0
Total		41	\$5,048,198.65	100%	0	\$0.00		0	\$0
31382XFE5	STERLING BANK AND TRUST, FSB	25	\$2,576,796.41	100%	0	\$0.00	NA	Ш	\$0
Total		25	\$2,576,796.41	100%	0	\$0.00		0	\$0
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,673,247.37	100%	0	\$0.00		0	\$0
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	Ц	\$0.00	NA	Ц	\$0
Total	Unavailable	70 <b>94</b>	\$12,252,323.36 \$14,442,615.07		+	\$0.00	NA	1 1	\$0
Total		94	\$14,442,615.97	100%	V	\$0.00		0	\$0
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0
	SER VICES				┸			_	
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0

Total		9	\$1,485,183.30	100%	0	\$0.00		0	\$(
	Unavailable	5	\$1,080,905.00	72.78%		\$0.00	NA	0	\$(
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0
Total		39	\$5,079,495.19	100%	0	\$0.00		0	\$(
	Unavailable Unavailable	11	\$1,991,434.95	39.21%		\$0.00	NA	0	\$(
31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0
Total		44	\$4,984,213.35	100%	0	\$0.00		0	\$0
	SERVICES Unavailable	6	\$997,000.00			\$0.00	NA	0	\$(
31382XFV7	GE CAPITAL MORTGAGE	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0
Total		64	\$7,699,010.41	100%		\$0.00		0	\$(
31382XFU9	MORTGAGE SERVICES Unavailable	53	\$5,506,167.87 \$2,192,842.54	71.52%		\$0.00 \$0.00	NA NA		\$0
	GE CAPITAL								
Total	SERVICES	10	\$1,074,286.59	100%	0	\$0.00		0	\$(
31382XFT2	GE CAPITAL MORTGAGE	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,713,022.47	100%	0	\$0.00		0	\$(
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$(
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$(
Total		48	\$5,197,035.00	100%	0	\$0.00		0	\$(
	SERVICES Unavailable	3	\$420,550.00	8.09%		\$0.00	NA	0	\$(
31382XFN5	GE CAPITAL MORTGAGE	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$(
Total		22	\$2,208,773.45	100%	0	\$0.00		0	\$(
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE SERVICES								
	Unavailable	4	\$741,700.00	54.82% (	0	\$0.00	NA	0	\$0
Total		12	\$1,353,069.60	100%		\$0.00		0	\$0
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31382XG38	FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,508.00	100%	0	\$0.00		0	\$0
31382XG46	FORTRESS MORTGAGE, INC.	6	\$998,395.63	100% (	0	\$0.00	NA	0	\$0
Total		6	\$998,395.63	100%	0	\$0.00		0	\$0
31382XG87	M&T MORTGAGE CORPORATION	10	\$1,279,046.42	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$721,000.00		_	\$0.00	NA	0	\$0
Total		14	\$2,000,046.42	100%	0	\$0.00		0	\$0
31382XG95	Unavailable	62	\$3,129,366.66	100% (	0	\$0.00	NA	0	\$0
Total	Ullavaliable	62	\$3,129,366.66 \$3,129,366.66	100%		\$0.00 <b>\$0.00</b>	IN/A	0	\$0 <b>\$0</b>
		<u> </u>	Ψυ,122,00000	100,0	†_	Ψ0•0			
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100% (	0	\$0.00	NA	0	\$0
Total		13	\$1,039,331.52	100%	0	\$0.00		0	\$0
<u> </u>		<del>                                     </del>			_			4	
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94			\$0.00	NA		\$0
	Unavailable	6	\$916,856.55			\$0.00	NA		\$0
Total		19	\$2,035,677.49	100%	0	\$0.00		0	\$0
31382XGE4	GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$737,234.54			\$0.00	NA	0	\$0
Total		53	\$4,815,097.30	100%	0	\$0.00		0	\$0
	GE CAPITAL	+ +			-			$\vdash$	
31382XGF1	MORTGAGE SERVICES	44	\$3,873,189.49			\$0.00	NA		\$0
	Unavailable	8	\$1,182,704.85	23.39%		\$0.00	NA		\$0
Total		52	\$5,055,894.34	100%	0	\$0.00		0	\$0
31382XGG9	GE CAPITAL MORTGAGE	7	\$654,000.24	46.48%	0	\$0.00	NA	0	\$0

	SERVICES		I						
	Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,207.32	100%	0	\$0.00		0	\$0
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	\$0
Total		41	\$5,601,892.30	100%	0	\$0.00		0	\$0
31382XGJ3	GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0	\$0
Total		20	\$2,300,897.81	100%	0	\$0.00		0	\$0
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0
Total		35	\$4,270,905.94	100%	0	\$0.00		0	\$0
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,100,227.05	100%	0	\$0.00		0	<b>\$</b> 0
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0
Total		18	\$2,083,926.12	100%	0	\$0.00		0	\$0
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,855.00		_	\$0.00	NA	0	\$0
Total		17	\$1,872,415.64	100%	0	\$0.00		0	\$0
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA		\$0
	Unavailable	3	\$392,642.64	10.96%		\$0.00	NA		\$0
Total		33	\$3,581,972.39	100%	0	\$0.00		0	\$0
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,857,463.40	100%	0	\$0.00		0	\$0

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31382XH45	GMAC MORTGAGE	16	\$1,739,107.96	71.81%	0	\$0.00	NA	n	\$0
3130271113	CORPORATION							Щ	
	Unavailable	5	\$682,806.84	28.19%	_	\$0.00	NA	0	\$0
Total		21	\$2,421,914.80	100%	0	\$0.00		0	\$0
31382XH52	GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,177,132.73	100%	0	\$0.00		0	\$0
31382XH60	GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0	\$0
Total		31	\$3,584,010.90	100%	0	\$0.00		0	\$0
31382XH78	GMAC MORTGAGE CORPORATION	34	\$3,403,246.42	88.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$425,996.16	11.12%	0	\$0.00	NA	0	\$0
Total		39	\$3,829,242.58	100%	0	\$0.00		0	\$0
31382XH86	GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0
Total		29	\$2,404,412.40	100%	0	\$0.00		0	\$0
31382XHA1	GMAC MORTGAGE CORPORATION	10	\$976,719.79	76.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,978.61	23.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,274,698.40	100%	0	\$0.00		0	\$0
31382XHB9	GMAC MORTGAGE CORPORATION	10	\$653,729.98	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,998.80	48.15%	0	\$0.00	NA	0	\$0
Total		16	\$1,260,728.78	100%	0	\$0.00		0	\$0
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,126,941.74	100%	0	\$0.00		0	\$0
31382XHG8	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	\$0
Total		30	\$3,616,277.96	100%	0	\$0.00		0	\$0
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0	\$0
Total	Chavanaore	15	\$1,374,282.94	100%		\$0.00	11/21	0	\$0
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31382XHM5	GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,304,790.54	100%	0	\$0.00		0	\$0
31382XHN3	GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,136,795.05	100%	0	\$0.00		0	\$0
								H	
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0
Total		43	\$5,300,284.53	100%	0	\$0.00		0	\$0
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0
Total		23	\$2,461,029.82	100%	0	\$0.00		0	\$0
								Ш	
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0
Total		26	\$2,804,298.55	100%	0	\$0.00		0	\$0
								H	
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,907,234.15	25.72%		\$0.00	NA	0	\$0
Total		56	\$7,415,815.58	100%	0	\$0.00		0	\$0
31382XHT0	GMAC MORTGAGE	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0
	CORPORATION	1			4			Щ	
Total	Unavailable	27	\$113,257.08	3.21%	_	\$0.00	NA		\$0
Total		21	\$3,529,113.13	100%	U	\$0.00		0	\$0
31382XHU7	GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	О	\$0.00	NA	0	\$0
Total		17	\$2,336,838.73	100%	0	\$0.00		0	\$0
								Ш	
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,260,000.00	100%	0	\$0.00		0	\$0
					Щ			Ц	
31382XHW3	GMAC MORTGAGE CORPORATION	38	\$4,970,348.35	68.45%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$2,290,526.80	31.55%	0	\$0.00	NA	0	\$0
Total		51	\$7,260,875.15	100%	0	\$0.00		0	\$0
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,321,575.33	100%	0	\$0.00		0	\$0
31382XJ27	Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,222,766.76	100%	0	\$0.00		0	\$0
								Ш	
31382XJA9	GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0	\$0
Total		32	\$2,866,877.11	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382XJB7	GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0
Total		42	\$5,931,134.13	100%	0	\$0.00		0	\$0
								Ш	
31382XJC5	GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0	\$0
Total		27	\$3,146,604.68	100%	0	\$0.00		0	\$0
								Ш	
31382XJJ0	GMAC MORTGAGE CORPORATION	20	\$2,150,060.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,150,060.93	100%	0	\$0.00		0	<b>\$0</b>
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31382XJL5	GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0
Total		101	\$14,077,439.35	100%	0	\$0.00		0	\$0
					Ц			Ш	
31382XJP6	GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0
Total		15	\$1,416,500.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382XJQ4	GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,324,600.66	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382XJW1	AMERICAN BANK OF BRADENTON	15	\$2,029,564.63	100%	0	\$0.00	NA	0	\$0

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Total		15	\$2,029,564.63	100% 0	\$0.00		0 \$0
31382XJX9	COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,904,199.96	54.07% 0	\$0.00	NA	0 \$0
Total		24	\$3,521,466.14	100% 0	\$0.00		0 \$0
31382XJY7	COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42% 0	\$0.00	NA	0 \$0
	Unavailable	134	\$15,979,593.51	66.58% 0	\$0.00	NA	
Total		199	\$24,001,046.34	100% 0	\$0.00		0 \$0
31382XJZ4	COLONIAL SAVINGS FA	9	\$696,503.95	49.24% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$718,091.66	50.76% 0	\$0.00	NA	0 \$0
Total	o na · unacre	15	\$1,414,595.61	100% 0	\$0.00	1,112	0 \$0
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31382XK33	M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$311,320.69	26.48% 0	\$0.00	NA	0 \$0
Total		14	\$1,175,879.73	100% 0	\$0.00		0 \$0
31382XK41	M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$389,745.78	30.52% 0	\$0.00	NA	
Total		14	\$1,277,059.64	100% 0	\$0.00		0 \$0
31382XK66	SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,001,540.84	100% 0	\$0.00		0 \$0
31382XKC3	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,017,320.66	100% 0	\$0.00		0 \$0
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31382XKD1	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,795,620.93	100% 0	\$0.00		0 \$0
31382XKE9	UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,172,124.62	76.18% 0	\$0.00	NA	0 \$0
Total		12	\$1,538,588.02	100% 0	\$0.00		0 \$0

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31382XKF6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,738,475.58	55.02% (	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,421,474.93	44.98%	0_	\$0.00	NA	0	\$0
Total		29	\$3,159,950.51	100%	_	\$0.00		0	\$0
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31382XKG4	UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25% (	0	\$0.00	NA	0	\$0
	Unavailable	15		1		\$0.00	NA	0	\$0
Total		27	\$2,050,319.20	100%	0	\$0.00		0	<b>\$0</b>
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31382XKH2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36% (	0	\$0.00	NA	0	\$0
	Unavailable	13	. , ,		_	\$0.00	NA	0	\$0
Total		35	\$2,726,412.64	100%	0	\$0.00		0	\$0
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31382XKL3	BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA		\$0
	Unavailable	27	\$3,392,875.32			\$0.00	NA	0	\$0
Total		129	\$15,293,959.36	100%	0	\$0.00		0	<b>\$0</b>
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31382XKN9	BANK OF AMERICA, FSB	722	. , ,			\$0.00	NA		\$0
	Unavailable	931	\$141,317,631.40			\$0.00	NA	0	\$0
Total		1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0
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31382XKP4	BANK OF AMERICA, FSB	268	. , ,	42.17%		\$0.00	NA		\$0
	Unavailable	340	. , ,	1		\$0.00	NA	0	\$0
Total		608	\$81,389,437.08	100%	0	\$0.00		0	\$0
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31382XKQ2	BANK OF AMERICA, FSB	13				\$0.00	NA		\$0
	Unavailable	23	<u> </u>		_	\$0.00	NA	0	\$0
Total		36	\$4,321,467.38	100%	0	\$0.00		0	\$0
<u> </u>		1	<b></b>	<b></b>	4			$\bot$	
31382XKR0	BANK OF AMERICA, FSB	424	. , ,		_	\$0.00	NA		\$0
	Unavailable	622	†		-1-	\$0.00	NA		\$0
Total		1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0
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31382XKS8	BANK OF AMERICA, FSB	112				\$0.00	NA		\$0
	Unavailable	166	\$19,936,892.41	59.79% (	0	\$0.00	NA	0	\$0

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Total		278	\$33,346,737.46	100%	0	\$0.00		0	\$0
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31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0
Total		15	\$1,660,786.87	100%	0	\$0.00		0	\$0
31382XL24	NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0
Total		149	\$21,596,090.18	100%	0	\$0.00		0	\$0
31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0
Total		160	\$21,858,697.86	100%	0	\$0.00		0	\$0
31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0
Total		73	\$7,687,742.35	100%	0	\$0.00		0	\$0
31382XL99	NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,527,479.97	100%	0	\$0.00		0	\$0
31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,804.73	21.86%	_	\$0.00	NA		\$0
Total		30	\$3,023,273.34	100%	0	\$0.00		0	\$0
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0
Total		131	\$14,878,388.74	100%	0	\$0.00		0	\$0
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	4	\$0.00	NA	4	\$0
	Unavailable	45	\$5,540,897.50	1	_	\$0.00	NA	0	\$0
Total		355	\$43,769,805.33	100%	0	\$0.00		0	\$0
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0
Total		307	\$44,791,956.67	100%	0	\$0.00		0	\$0
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0

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Total		114	\$17,067,186.95	100%	\$0.00		0 5
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31382XN48	NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	\$0.00	NA	0 5
	Unavailable	43	\$5,568,845.00	97.53% (	\$0.00	1	
Total		44	\$5,709,641.70	100%	\$0.00		0 5
31382XN55	Unavailable	35	\$5,125,138.43	100% (	\$0.00	NA	0 9
Total		35	\$5,125,138.43	100%	\$0.00		0 5
31382XN63	Unavailable	40	\$5,105,718.50	100% (	\$0.00	NA	0 9
Total		40	\$5,105,718.50	100%	\$0.00		0 5
31382XN71	Unavailable	41	\$4,795,678.78	100% (	\$0.00	NA	0 9
Total		41	\$4,795,678.78	100%	\$0.00		0 \$
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31382XN97	Unavailable	15	\$1,491,178.99	100% (	1	1	
<u>Total</u>		15	\$1,491,178.99	100%	\$0.00		0 5
31382XNJ5	Unavailable	19	\$2,816,232.09	100% (	\$0.00	NA	0 9
Total		19	\$2,816,232.09	100%	· ·	1	0 5
31382XNL0	Unavailable	263	\$39,452,484.36	100% (	\$0.00	NA	0 9
Total		263	\$39,452,484.36	100%	1		0 \$
31382XNM8	Unavailable	275	\$35,486,961.97	100% (	\$0.00	NA	0 9
Total		275	\$35,486,961.97	100%	\$0.00		0 5
31382XNN6	Unavailable	298	\$37,459,786.70	100% (	\$0.00	NA	0 9
Total		298	\$37,459,786.70	100%	\$0.00		0 5
31382XNQ9	Unavailable	21	\$1,916,908.47	100% (	\$0.00	NA	0 9
Total	O HWYWING I	21	\$1,916,908.47	100%			0 9
31382XNR7	Unavailable	56	\$6,427,350.33	100%		1	
<u>Total</u>		56	\$6,427,350.33	100%	\$0.00	<u>'</u>	0 5
31382XNW6	Unavailable	23	\$2,164,934.38	100% (	\$0.00	NA	0 9
Total		23	\$2,164,934.38	100%	\$0.00		0 5
31382XNX4	Unavailable	76	\$9,207,504.15	100% (	\$0.00	NA	0 9
Total		76	\$9,207,504.15	100%	\$0.00		0 5
31382XNY2	Unavailable	339	\$50,344,934.47	100% (	\$0.00	NA	0 9
Total		339	\$50,344,934.47	100%			0 5

31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0
Total		345	\$46,923,592.31	100%	0	\$0.00		0	\$0
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00			\$0.00	NA		\$0
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,786.00	100%	0	\$0.00		0	\$0
31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0
Total		65	\$7,470,362.40	100%	0	\$0.00		0	\$0
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,651,334.71	100%	0	\$0.00		0	\$0
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31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0
Total		188	\$20,001,994.05	100%	0	\$0.00		0	\$0
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,436,877.23	100%	0	\$0.00		0	\$0
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,824,600.00	9.12%		\$0.00	NA		\$0
Total		179	\$19,999,511.17	100%	0	\$0.00		0	\$0
31382XQB9	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45			\$0.00	NA	0	\$0
	Unavailable	45	\$3,779,728.30		-	\$0.00	NA	$\vdash$	\$0
Total		213	\$17,124,674.75	100%	0	\$0.00		0	\$0
31382XQC7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%		\$0.00	NA		\$0
Total		11	\$1,018,525.06	100%	0	\$0.00		0	\$0
31382XR93	Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	\$0
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Total		51	\$4,622,218.88	100%	0	\$0.00		0	\$0
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31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,752,212.17	100%	0	\$0.00		0	\$0
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40			\$0.00	NA	0	\$0
	Unavailable	4	\$371,800.00		_	\$0.00	NA	0	\$0
Total		10	\$1,049,632.40	100%	0	\$0.00		0	\$0
31382XRW2	THE WARWICK SAVINGS BANK	9	\$1,195,460.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,195,460.50	100%	0	\$0.00		0	\$0
31382XS35	THIRD FEDERAL SAVINGS AND LOAN	50	\$1,439,165.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$1,439,165.00	100%	0	\$0.00		0	\$0
31382XS43	THIRD FEDERAL SAVINGS AND LOAN	50	\$1,476,149.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$1,476,149.26	100%	0	\$0.00		0	\$0
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31382XS68	THIRD FEDERAL SAVINGS AND LOAN	105	\$2,650,957.22	100%	0	\$0.00	NA	0	\$0
Total		105	\$2,650,957.22	100%	0	\$0.00		0	\$0
31382XSA9	WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	\$0
Total		101	\$8,698,807.37	100%	0	\$0.00		0	\$0
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31382XSB7	Unavailable	19	\$1,115,700.00		_	\$0.00	NA	0	\$0
Total		19	\$1,115,700.00	100%	0	\$0.00		0	\$0
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31382XSC5	Unavailable	46 <b>46</b>	\$4,345,520.48	100%	_	\$0.00	NA	0	\$0
Total		40	\$4,345,520.48	100%	<u> </u>	\$0.00		U	\$0
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0
Total		172	\$18,127,453.76	100%	0	\$0.00		0	\$0
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31382XSE1		6	\$967,500.00	51.22%	0	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,888,872.88	100%	0	\$0.00		0	\$0
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0
Total		148	\$17,601,977.09	100%	0	\$0.00		0	\$0
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,717,301.80	100%	0	\$0.00		0	\$0
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31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0
Total		25	\$2,060,923.48	100%	0	\$0.00		0	\$0
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31382XSU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,137,940.19	100%	0	\$0.00		0	\$0
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0	\$0
Total		32	\$4,767,500.68	100%	0	\$0.00		0	\$0
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0
Total		100	\$12,878,086.78	100%	0	\$0.00		0	\$0
31382XSX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,183,410.49	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$397,100.00	25.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,580,510.49	100%	0	\$0.00		0	\$0
31382XSY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0	\$0
Total		18	\$1,435,865.03	100%	0	\$0.00		0	\$0

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212023/773.42	FIRST NATIONWIDE	102	\$20.265 177.05	25.069/0	¢0.00			
31382XTM2	MORTGAGE CORPORATION	183	\$28,265,177.05	35.96% 0	\$0.00	NA		\$0
	Unavailable	333	\$50,342,001.98	64.04% 0	\$0.00	NA	0	\$0
Total		516	\$78,607,179.03	100% 0	\$0.00		0	\$0
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31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47		\$0.00	NA		\$0
	Unavailable	773	\$115,223,401.53	1	\$0.00	NA		\$0
Total		965	\$141,399,436.00	100% 0	\$0.00	'	0	\$0
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31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,984,577.01	20.01% 0	\$0.00	NA	0	\$0
Total		84	\$9,916,399.94	100% 0	\$0.00		0	\$0
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,989,645.27	16.23% 0	\$0.00	NA	.0	\$0
Total		107	\$12,260,321.76	1 1	\$0.00		0	\$0
31382XWT3	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$338,802.62	30.52% 0	\$0.00	NA	0	\$0
Total		11	\$1,110,211.43	100% 0	\$0.00		0	\$0
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31382XYB0	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,614.68	1 1	\$0.00	NA	0	\$0
Total		14	\$1,481,620.03	100% 0	\$0.00	!	0	\$0
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31382XYC8	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$547,735.43	6.29% 0	\$0.00	NA	0	\$0
Total		104	\$8,704,518.68	100% 0	\$0.00	!	0	\$0
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31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$494,300.00	34.58% 0	\$0.00	NA	0	\$0

Total		22	\$1 420 220 E4	100%	п	\$0.00		0	<u> </u>
Total			\$1,429,339.54	100%	4	\$0.00		4	\$0
31382XZ29	LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,253,082.41	100%		\$0.00		0	\$0
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31382XZ37	LIBERTY BANK	46	\$4,655,797.27	100%	-	\$0.00	NA	0	\$0
Total		46	\$4,655,797.27	100%	U	\$0.00		U	\$0
31382XZ45	LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,641,580.54	100%	_	\$0.00		0	\$0
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,242,584.25			\$0.00	NA		\$0
Total		28	\$2,820,153.95	100%	0	\$0.00	_ <del>_</del>	0	\$0
31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43			\$0.00	NA		\$0
	Unavailable	7	\$900,248.24	24.41%		\$0.00	NA	0	\$0
Total		41	\$3,688,197.67	100%	0	\$0.00		0	\$0
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,268,577.61	100%	0	\$0.00		0	\$0
31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	\$0
Total Total		<b>78</b>	\$9,172,485.91	100%		\$0.00		0	\$0 \$0
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%		\$0.00	NA		\$0
Total		107	\$12,915,463.21	100%	0	\$0.00		0	\$0
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0
Total		138	\$16,769,955.29	100%	_	\$0.00		0	\$0
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31382YA40	Unavailable	11	\$1,094,516.72	100%		\$0.00	NA	0	\$0
Total		11	\$1,094,516.72	100%	0	\$0.00		0	\$0
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,918,267.34	100%		\$0.00		0	<b>\$0</b>
212028/4/5	TTma21-1-1	422	¢40 042 212 5-	100~		Φ0.00	N7 .		
31382YA65 Total	Unavailable	422 <b>422</b>	\$48,942,218.25 \$48,942,218,25	100%		\$0.00	NA	m	\$0 \$0
Total	+	422	\$48,942,218.25	100%	<u>v</u>	\$0.00		0	\$0
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,752,173.25	100%		\$0.00		0	\$0

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31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,231,970.27	100%	_	\$0.00		0	\$0
21292V A 00	Unavailable	26	¢2 705 125 01	1000	+	\$0.00	NT A		φr
31382YA99	Unavailable	26	\$2,785,125.01	100%	_	\$0.00	NA		\$(
Total	1	26	\$2,785,125.01	100%	<b>U</b>	\$0.00		0	\$0
31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	Щ	\$0
	Unavailable	11	\$1,495,750.00		_	\$0.00	NA	0	\$0
Total		25	\$2,701,197.00	100%	0	\$0.00		0	\$0
31382YAN8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,423,606.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,423,606.35	100%	0	\$0.00		0	\$0
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,392,517.91	100%	0	\$0.00		0	\$0
31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,467.83	100%	0	\$0.00		0	\$0
31382YAR9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86			\$0.00	NA		\$0
Total		15	\$1,494,948.86	100%	0	\$0.00		0	\$0
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%		\$0.00	NA	Ш	\$0
Total		55	\$4,348,114.27	100%	0	\$0.00		0	\$0
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05			\$0.00	NA		\$0
Total		25	\$2,708,693.05	100%	0	\$0.00		0	\$0
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88			\$0.00	NA		\$0
	Unavailable	5	\$581,147.68			\$0.00	NA		\$0
Total	i	109	\$13,498,682.56	100%	0	\$0.00	_	0	\$0

	SOVEREIGN BANK, A		42.404.074.74	0.1 50.110			
31382YAZ1	FEDERAL SAVINGS BANK	27	\$2,484,056.76	91.68% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$225,477.13	8.32% 0	\$0.00	NA 0	\$0
Total		30	\$2,709,533.89	100% 0	\$0.00	0	\$0
	WASHINGTON						
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$5,329,801.31	11.84% 0	\$0.00	NA 0	\$0
Total		294	\$45,001,961.75	100% 0	\$0.00	0	\$0
212027/010	WASHINGTON	20	Φ1 05 4 <b>7</b> 0 <b>7</b> 52	02.50%	Φ0.00	274.0	Φ.0
31382YBH0	MUTUAL BANK	20	\$1,854,787.53	93.58% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$127,255.24	6.42% 0	\$0.00	NA 0	\$0
Total		21	\$1,982,042.77	100% 0	\$0.00	0	\$0
	COVEDEION DANK A						
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,353,539.04	7.13% 0	\$0.00	NA 0	\$0
Total		250	\$32,997,398.21	100% 0	\$0.00	0	\$0
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100% 0	\$0.00	NA 0	\$0
Total		49	\$3,937,705.76	100% 0	\$0.00	0	\$0
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100% 0	\$0.00	NA 0	\$0
Total		55	\$3,473,731.56	100% 0	\$0.00	0	\$0
	CMACMORTCACE						
31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100% 0	\$0.00	NA 0	\$0
Total		105	\$7,378,694.76	100% 0	\$0.00	0	\$0
	GMAC MORTGAGE						
31382YBR8	CORPORATION	11	\$589,577.87	100% 0	\$0.00	NA 0	\$0
Total		11	\$589,577.87	100% 0	\$0.00	0	\$0
	WASHINGTON	206	*********		40.00		* 0
31382YBS6	MUTUAL BANK	286	\$39,309,046.01	98.27% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$692,065.45	1.73% 0	\$0.00	NA 0	\$0
Total		291	\$40,001,111.46	100% 0	\$0.00	0	\$0
31382YBT4	M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$321,100.00	10.7% 0	\$0.00	NA 0	\$0

Total		37	\$3,000,016.89	100%	0	\$0.00		0	\$0
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31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,501,872.56	100%	0	\$0.00		0	\$0
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0
Total		90	\$13,495,003.83	100%	0	\$0.00		0	\$0
31382YDM7	HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0	\$0
Total		5	\$646,963.22	100%	0	\$0.00		0	\$0
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0
Total		102	\$14,144,916.27	100%	0	\$0.00		0	\$0
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0
Total		132	\$16,205,956.90	100%	0	\$0.00		0	\$0
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,914,158.68	13.45%		\$0.00	NA		\$0
Total		576	\$81,128,088.00	100%	0	\$0.00		0	\$0

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31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,082,145.33	100%	0	\$0.00		0	\$0
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$461,912.18	100%	0	\$0.00		0	\$0
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,418.15	100%	0	\$0.00		0	\$0
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0
Total		128	\$18,002,128.04	100%	0	\$0.00		0	\$0
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0
Total		377	\$59,505,583.82	100%	0	\$0.00		0	\$0
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0
Total	,	98	\$14,848,488.15	100%	0	\$0.00		0	\$0
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0
Total		158	\$21,709,803.09	100%	0	\$0.00		0	\$0
31382YF60	Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,280,950.00	100%	0	\$0.00		0	\$0
31382YF78	WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%		\$0.00	NA		\$0
T	Unavailable	76 <b>7</b> 7	\$6,324,831.91	98.36%		\$0.00	NA		\$0
Total		77	\$6,430,331.91	100%	U	\$0.00		0	\$0
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,604,100.00	100%	0	\$0.00		0	\$0
31382YFM5		3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA						
	Unavailable	6	\$670,548.30	66.96% 0	\$0.00	NA (	0 \$0
Total		9	\$1,001,348.30		\$0.00		0 \$0
31382YFN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,720,741.28	56.74% 0	\$0.00	NA	
	Unavailable	12	\$1,311,741.16	43.26% 0	\$0.00	NA (	
Total		25	\$3,032,482.44	100% 0	\$0.00		0 \$0
31382YFP8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50		\$0.00	NA	0 \$0
	Unavailable	58	\$5,512,501.47		\$0.00	NA (	
Total		183	\$21,060,579.97	100% 0	\$0.00		0 \$0
31382YFQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30		\$0.00	NA	0 \$0
	Unavailable	39	\$2,961,217.76		\$0.00	NA (	
Total		81	\$6,950,636.06	100% 0	\$0.00		0 \$0
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,096,492.59	100% 0	\$0.00	/	0 \$0
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73		\$0.00	NA (	
<u> </u>	Unavailable	14	\$1,794,415.54		\$0.00	NA (	
Total		20	\$2,487,703.27	100% 0	\$0.00		0 \$0
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25		\$0.00	NA (	
<u> </u>	Unavailable	128	\$7,854,000.52 \$15,404,561,77		\$0.00	NA (	
Total		128	\$15,494,561.77	100% 0	\$0.00		0 \$0
31382YFY9	NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24% 0	\$0.00	NA (	
	Unavailable	7	\$755,785.63		\$0.00	NA (	
Total		11	\$1,405,848.84	100% 0	\$0.00	——	0 \$0
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77% 0	\$0.00	NA	
	Unavailable	9	\$1,563,600.00	17.23% 0	\$0.00	NA (	0 \$0

Total		53	\$9,077,198.99	100%	0	\$0.00		0	\$0
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31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0
Total		93	\$10,346,221.21	100%	0	\$0.00		0	\$0
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0
Total		90	\$9,230,905.01	100%	0	\$0.00		0_	\$0
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	\$0
Total		28	\$2,548,550.00	100%	0	\$0.00		0	\$0
31382YGD4	REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,994,613.58	100%	0	\$0.00		0	\$0
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	n	\$0.00	NA	0	\$0
Total	AWSOUTH BANK	27	\$2,790,164.92	100%		\$0.00	IIA	0	\$0 \$0
10001			<del>\$2,770,10102</del>	100 /0	Ť	ΨΟΙΟΟ			Ψ
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,881,682.96			\$0.00	NA		\$0
Total		146	\$18,026,043.15	100%	0	\$0.00		0	\$0
31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,100,543.73		-	\$0.00	NA	0	\$0
Total		179	\$22,282,778.04	100%	0	\$0.00		0	\$0
31382YH43	NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,280,484.97	80.07%	-	\$0.00	NA	0	\$0
Total		53	\$6,594,681.84	100%	0	\$0.00		0	\$0
31382ҮН68	BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	\$0
Total		50	\$5,528,947.39	100%	0	\$0.00		0	\$0
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31382YH76	BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	\$0
Total		339	\$35,072,093.86	100%	0	\$0.00		0	\$0
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31382YH84	BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,061,704.49	77.05%		\$0.00	NA	0	\$0
Total		19	\$1,377,960.34	100%	0	\$0.00		0	\$0
31382YJJ8	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,018,985.51	100%	0	\$0.00		0	\$0
31382YJK5	BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,472,738.03	26.57%		\$0.00	NA	0	\$0
Total		120	\$13,068,458.12	100%	0	\$0.00		0	\$0
31382YJL3	BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0	\$0
Total		396	\$42,498,990.27	100%	0	\$0.00		0	\$0
31382YJM1	BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0	\$0
Total		64	\$5,855,015.11	100%	0	\$0.00		0	\$0
31382YM21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0	\$0
Total		46	\$5,663,778.45	100%	0	\$0.00		0	\$0
31382YM39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0	\$0
Total		49	\$6,400,969.37	100%	0	\$0.00		0	<b>\$0</b>
31382YM47	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88			\$0.00	NA		\$0
	Unavailable	63	\$6,695,122.56			\$0.00	NA		\$0
Total		96	\$10,404,935.44	100%	0	\$0.00		0	<b>\$0</b>

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31382YM54	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$246,659.26	18.07% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,118,118.95	81.93% 0	\$0.00	NA	0 \$
Total		13	\$1,364,778.21	100% 0	\$0.00		0 \$
31382YM62	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82% 0	\$0.00	NA	
	Unavailable	93	\$10,728,995.21	54.18% 0	\$0.00	NA	
Total		169	\$19,803,607.02	100% 0	\$0.00		0 \$
							<u> </u>
31382YM70	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72% 0	\$0.00	NA	0 \$
	Unavailable	40	\$4,892,406.08	40.28% 0	\$0.00	NA	0 \$
Total		103	\$12,144,900.72	100% 0	\$0.00		0 \$
							<u> </u>
31382YM88	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97% 0	\$0.00	NA	0 \$
	Unavailable	8	\$934,346.32	41.03% 0	\$0.00	NA	0 \$
Total		19	\$2,277,099.29	100% 0	\$0.00		0 \$
							<u> </u>
31382YM96	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25% 0	\$0.00	NA	0 \$
	Unavailable	37	\$3,613,582.72	46.75% 0	\$0.00	NA	0 \$
Total		75	\$7,729,907.40	100% 0	\$0.00		0 \$
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99% 0	\$0.00	NA	0 \$
	Unavailable	3	\$352,468.27	34.01% 0	\$0.00	NA	0 \$
Total		9	\$1,036,218.27	100% 0	\$0.00		0 \$
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57	\$6,522,090.85 \$2,625,125.75		\$0.00	NA NA	
Total	Ullavaliaule	85		i	\$0.00 <b>\$0.00</b>		0 \$
Totai	+	00	\$9,147,216.60	100%	<u> </u>	<del></del>	<u>0</u>
31382YMU9	Unavailable	18	\$1,717,963.59	100% 0	\$0.00	NA	0 \$
Total	Ullavallaute	18	\$1,717,963.59	100% 0	\$0.00		0 \$
1 Otai		10	Ψ <b>1</b> 9/11/9/00	100 /0 0	ΨΟ•ΟΟ		<u> </u>
31382YMV7	CHASE MANHATTAN MORTGAGE	3	\$450,331.54	31.25% 0	\$0.00	NA	0 \$

	CORPORATION				1				
	Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,441,139.58	100%	0	\$0.00		0	\$0
31382YMW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0	\$0
Total		13	\$1,533,356.38	100%	0	\$0.00		0	\$0
31382YMX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,678,453.41	53.8%	_	\$0.00	NA		\$0
Total		26	\$3,119,744.28	100%	0	\$0.00		0	\$0
31382YMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,231,391.36	100%	0	\$0.00		0	\$0
31382YNA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34			\$0.00	NA		\$0
	Unavailable	21	\$2,499,860.90	-		\$0.00	NA		\$0
Total		33	\$4,239,854.24	100%	0	\$0.00		0	\$0
31382YNB0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA		\$0
	Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	\$0
Total		103	\$8,656,982.43	100%	0	\$0.00		0	\$0
31382YND6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,972,679.13	73.83%	_	\$0.00	NA	0	\$0
Total		47	\$4,026,213.62	100%	0	\$0.00		0	\$0
31382YNE4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%		\$0.00	NA		\$0
	Unavailable	12	\$1,987,284.90	76.4%	_	\$0.00	NA	0	\$0
Total		20	\$2,601,143.81	100%	U	\$0.00		U	\$0
31382YNF1		2	\$111,699.35	8.18%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	13	\$1,253,363.33	91.82% 0	\$0.00	NA 0	\$0
Total		15	\$1,365,062.68	100% 0	\$0.00	0	\$0
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,645,097.95	87.29% 0	\$0.00	NA 0	\$0
Total		21	\$1,884,697.95	100% 0	\$0.00	0	\$0
31382YNH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,535,661.21	86.58% 0	\$0.00	NA 0	\$0
Total		28	\$1,773,710.95	100% 0	\$0.00	0	\$0
31382YNP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$656,541.46	61.87% 0	\$0.00	NA 0	\$0
Total		9	\$1,061,098.79	100% 0	\$0.00	0	\$0
31382YPD4	M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$135,000.00	12.38% 0	\$0.00	NA 0	\$0
Total		12	\$1,090,569.30	100% 0	\$0.00	0	<b>\$0</b>
31382YPE2	M&T MORTGAGE CORPORATION	9	\$832,074.80	65.97% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$429,214.66		\$0.00	NA 0	\$0
Total		12	\$1,261,289.46	100% 0	\$0.00	0	\$0
31382YPG7	NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,329,162.40	19.93% 0	\$0.00	NA 0	\$0
Total		58	\$6,669,543.23	100% 0	\$0.00	0	\$0
31382YPH5	NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$3,644,359.06	25.95% 0	\$0.00	NA 0	\$0
Total		141	\$14,045,144.79	100% 0	\$0.00	0	\$0
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31382YPJ1	NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$979,537.80	50.09% 0	\$0.00	NA 0	\$0

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Total		22	\$1,955,416.10	100%	0	\$0.00		0	\$0
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31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,001,632.38	100%	0	\$0.00		0	\$0
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,071.66	100%	0	\$0.00		0	\$0
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,001,785.28	100%	0	\$0.00		0	\$0
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,445.00	100%	0	\$0.00		0	\$0
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,004,075.00	100%	0	\$0.00		0	\$0
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,339.73	100%	0	\$0.00		0	\$0
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,550.00	100%	0	\$0.00		0	\$0
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,297,928.79	99.54%		\$0.00	NA	T	\$0
Total		97	\$12,355,128.79	100%	O	\$0.00		0	\$0
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,594,412.84	97.91%		\$0.00	NA	-	\$0
Total		78	\$11,842,512.84	100%	0	\$0.00		0	\$0
31382YRA8 Total	Unavailable	45 <b>45</b>	\$5,079,218.00 \$5,079,218.00	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31382YRC4	CRESTAR MORTGAGE CORPORATION	35	\$4,295,020.29	32.23%	Ц	\$0.00		Н	\$0
	Unavailable	65	\$9,032,689.00	67.77%	0	\$0.00	NA	0	\$0

Total		100	\$13,327,709.29	100%	0	\$0.00		0	\$0
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31382YRD2	Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,245,913.00	100%	0	\$0.00		0	\$0
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0
Total		91	\$11,315,101.94	100%	0	\$0.00		0	\$0
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0
Total		89	\$12,176,710.00	100%	0	\$0.00		0	\$0
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0
Total		74	\$8,944,750.00	100%	0	\$0.00		0	\$0
31382YRN0	Unavailable	43	\$4,500,275.05	100%	_	\$0.00	NA	0	\$0
Total		43	\$4,500,275.05	100%	0	\$0.00		0	\$0
31382YRP5	Unavailable	66	\$9,000,416.30			\$0.00	NA	0	\$0
Total		66	\$9,000,416.30	100%	0	\$0.00		0	\$0
31382YS74	FIRST MUTUAL SAVINGS BANK	42	\$6,818,199.45	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,818,199.45	100%	0	\$0.00		0	\$0
31382YT24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,760,694.97	100%	0	\$0.00		0	\$0
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31382YT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,061,117.61	100%	0	\$0.00		0	\$0
31382YT40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,734,416.89	100%	0	\$0.00	_	0	\$0
212028/757	COVEREION BANK	21	Φ <b>2</b> 405 222 65	00.172		ΦΩ ΩΩ	NT 4		Φ.0
31382YT57	SOVEREIGN BANK, A FEDERAL SAVINGS	31	\$2,405,333.67	80.17%	U	\$0.00	NA	U	\$0

	BANK								
	Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0	\$0
Total		39	\$3,000,251.15	100%	0	\$0.00		0	\$0
31382YT73	WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0	\$0
Total		149	\$15,000,397.02	100%	0	\$0.00		0	\$0
31382YT81	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,008,783.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,783.25	100%	0	\$0.00		0	\$0
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0
Total		15	\$2,356,804.34	100%	0	\$0.00		0	\$0
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0
Total		30	\$3,491,079.37	100%	0	\$0.00		0	\$0
31382YTE8	Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,617,689.62	100%	0	\$0.00		0	\$0
31382YTF5	Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,960,072.77	100%	0	\$0.00		0	\$0
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,009,100.00	100%	0	\$0.00		0	\$0
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,333,918.03	100%	0	\$0.00		0	\$0
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,817,525.00	100%	0	\$0.00		0	\$0
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0	\$0
	T.T.,	1.4	Φ1 112 <b>2</b> 41 10	07 200	_	40.00	> T A	$^{\circ}$	\$0
	Unavailable	14	\$1,113,241.19	97.38%	U	\$0.00	NA	U	φt

31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0
Total		16	\$1,958,523.34	100%	0	\$0.00		0	\$0
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,610,335.78	100%	0	\$0.00		0	\$0
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$948,941.28	100%	0	\$0.00		0	\$0
31382YTR9	M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,621,130.40	100%	0	\$0.00		0	<b>\$0</b>
31382YTS7	M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$0
Total		15	\$1,321,091.21	100%	0	\$0.00		0	\$0
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%		\$0.00	NA		\$0
Total		415	\$49,998,655.66	100%	0	\$0.00		0	\$0
					_			<u> </u>	
31382YTU2	AMSOUTH BANK	18	\$1,542,314.27	100%		\$0.00	NA	0	\$0
Total		18	\$1,542,314.27	100%	U_	\$0.00		0	\$0
31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	\$0
Total		36	\$2,410,216.60	100%	_	\$0.00		0	\$0
			,						
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0	\$0
Total		80	\$7,000,202.09	100%	0	\$0.00		0	\$0
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31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,027,955.74	7.42%	_	\$0.00	NA	0	\$0
Total		367	\$40,835,341.60	100%	0	\$0.00		0	\$0
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31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	\$0
Total		124	\$10,941,782.39	100%	0	\$0.00		0	\$0
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31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0
Total		45	\$10,291,489.74	100%	0	\$0.00		0	\$0
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31382YU30	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,180,303.89	100%	0	\$0.00		0	\$0
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31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0
Total		79	\$6,622,896.51	100%	0	\$0.00		0	\$0
					Ц			Ш	
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0
Total		113	\$8,497,427.34	100%	0	\$0.00		0	\$0
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31382YU71	Unavailable	85	\$5,798,666.81	100%	-	\$0.00	NA	0	\$0
Total		85	\$5,798,666.81	100%	V	\$0.00		U	\$0
31382YUB2	WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0	\$0
Total		42	\$4,000,137.64	100%	0	\$0.00		0	\$0
					Ц			Ш	
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,180,504.20	100%	0	\$0.00		0	\$0
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31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36		Ц	\$0.00	NA	0	\$0
Total		74	\$5,739,279.36	100%	0	\$0.00		0	\$0
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31382YUU0	CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	Ш	\$0.00	NA	Н	\$0
Total		30	\$1,328,614.52	100%	0	\$0.00		0	\$0
31382YUZ9	VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,281.29	100%	0	\$0.00		0	\$0
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31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	
Total		7	\$961,534.46	100%	0	\$0.00		0	\$0
	DANK OF AMERICA							Н	
31382YVU9	BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0	\$0
Total		6	\$941,287.19	100%	0	\$0.00		0	\$0
31382YVX3	GMAC MORTGAGE	1	\$77,177.93	100%	0	\$0.00	NA	0	\$0
	CORPORATION	1						Ш	
Total		1	\$77,177.93	100%	U	\$0.00		0	\$0
31382YXJ2	REPUBLIC BANK	13	\$1,703,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,703,800.00	100%		\$0.00		0	\$0
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0
Total		4	\$649,226.88	100%	0	\$0.00		0	\$0
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,084,304.50	100%	0	\$0.00		0	\$0
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,852,740.33	100%	0	\$0.00		0	\$0
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	.0	\$0
Total		66	\$7,475,594.26	100%	0	\$0.00		0	\$0
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,917,522.83	100%	0	\$0.00		0	\$0
31382YZR2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,282,225.79	100%	0	\$0.00		0	\$0
31382YZS0	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%	0	\$0.00	NA	0	\$0

Total		34	\$3,487,691.48	100%	0	\$0.00		0 \$0
31382YZU5	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0 \$0
Total		61	\$4,413,602.72	100%	0	\$0.00		0 \$0
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100% (	0	\$0.00	NA	0 \$0
Total		14	\$1,541,765.12	100%	0	\$0.00		0 \$0
31382YZW1	FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100% (	0	\$0.00	NA	0 \$0
Total		49	\$2,169,126.65	100%	0	\$0.00		0 \$0
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0 \$0
Total		72	\$5,477,870.53	100%	0	\$0.00		0 \$0
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100% (	0	\$0.00	NA	0 \$0
Total		128	\$11,433,576.81	100%	0	\$0.00		0 \$0
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100% (	0	\$0.00	NA	
Total		62	\$6,290,318.29	100%	0	\$0.00		0 \$0
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0 \$0
Total		45	\$4,815,262.26	100%	0	\$0.00		0 \$0
31371HNJ3	ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0 \$0
	AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9% (	0	\$0.00	NA	
	BANK OF HAWAII	115	\$14,493,442.81	21.96%		\$0.00	NA	
i		3	\$274,000.00	0.42%	al .	\$0.00	NA	0 \$0

BNY MORTGAGE COMPANY, LLC						
CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0 \$0.00	NA 0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0 \$0.00	NA 0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0 \$0.00	NA 0	\$0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0 \$0.00	NA 0	\$0
CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0 \$0.00	NA 0	\$0
DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0 \$0.00	NA 0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0 \$0.00	NA 0	\$0
FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0 \$0.00	NA 0	\$0
FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0 \$0.00	NA 0	\$0
GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0 \$0.00	NA 0	\$0
HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0 \$0.00	NA 0	\$0
ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0 \$0.00	NA 0	\$0
JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0 \$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0 \$0.00	NA 0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0 \$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0 \$0.00	NA 0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0 \$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0 \$0.00	NA 0	\$0
ROSLYN NATIONAL	9	\$960,922.69	1.46%	0 \$0.00	NA 0	\$0

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0 \$0.00	) NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0 \$0.00	) NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0 \$0.00	) NA	0	\$0
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0 \$0.00	) NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0 \$0.00	) NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0 \$0.00	) NA	0	\$0
	Unavailable	175	\$19,624,448.80	29.75%	0 \$0.00	) NA	0	\$0
Total		581	\$65,997,333.60	100%	0 \$0.00	0	0	\$0
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0 \$0.00	) NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0 \$0.00	) NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0 \$0.00	) NA	0	\$0
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0 \$0.00	) NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0 \$0.00	) NA	0	\$0
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0 \$0.00	) NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0 \$0.00	) NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0 \$0.00	) NA	0	\$0
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0 \$0.00	) NA	0	\$0
	CARDINAL	3	\$410,900.00	0.14%	0 \$0.00	) NA	0	\$0
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FINANCIAL COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	О	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	О	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	\$0

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45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	\$0
7	\$764,556.51	0.25%	0	\$0.00	NA	0	\$0
6	\$700,243.35	0.23%	0	\$0.00	NA	0	\$0
4	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0
5	\$713,514.49	0.24%	0	\$0.00	NA	0	\$0
6	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0
7	\$803,000.00	0.27%	0	\$0.00	NA	0	\$0
66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	\$0
26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	\$0
3	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$325,600.00	0.11%	0	\$0.00	NA	0	\$0
9	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0
95	\$11,845,406.95	3.92%	0	\$0.00	NA	0	\$0
295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	\$0
19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	\$0
6	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0
15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	\$0
2	\$260,700.00	0.09%	0	\$0.00	NA	0	\$0
	7 6 4 5 6 7 66 26 3 2 9 95 295 19 6	7 \$764,556.51 6 \$700,243.35 4 \$251,600.00 5 \$713,514.49 6 \$659,500.00 7 \$803,000.00 66 \$7,268,474.84 26 \$2,100,848.67 3 \$185,000.00 2 \$325,600.00 9 \$898,850.00 9 \$898,850.00 9 \$11,845,406.95 295 \$30,363,565.27 19 \$1,612,226.05 6 \$386,100.00 15 \$2,338,709.02	7 \$764,556.51 0.25% 6 \$700,243.35 0.23% 4 \$251,600.00 0.08% 5 \$713,514.49 0.24% 6 \$659,500.00 0.22% 7 \$803,000.00 0.27% 66 \$7,268,474.84 2.4% 26 \$2,100,848.67 0.69% 2 \$325,600.00 0.11% 9 \$898,850.00 0.3% 95 \$11,845,406.95 3.92% 295 \$30,363,565.27 10.04% 19 \$1,612,226.05 0.53% 6 \$386,100.00 0.13% 15 \$2,338,709.02 0.77%	7 \$764,556.51 0.25% 0 6 \$700,243.35 0.23% 0 4 \$251,600.00 0.08% 0 5 \$713,514.49 0.24% 0 6 \$659,500.00 0.22% 0 7 \$803,000.00 0.27% 0 66 \$7,268,474.84 2.4% 0 26 \$2,100,848.67 0.69% 0 2 \$325,600.00 0.11% 0 9 \$898,850.00 0.3% 0 95 \$11,845,406.95 3.92% 0 295 \$30,363,565.27 10.04% 0 19 \$1,612,226.05 0.53% 0 6 \$386,100.00 0.13% 0 15 \$2,338,709.02 0.77% 0	7       \$764,556.51       0.25% 0       \$0.00         6       \$700,243.35       0.23% 0       \$0.00         4       \$251,600.00       0.08% 0       \$0.00         5       \$713,514.49       0.24% 0       \$0.00         6       \$659,500.00       0.22% 0       \$0.00         7       \$803,000.00       0.27% 0       \$0.00         66       \$7,268,474.84       2.4% 0       \$0.00         26       \$2,100,848.67       0.69% 0       \$0.00         2       \$325,600.00       0.11% 0       \$0.00         9       \$898,850.00       0.3% 0       \$0.00         9       \$898,850.00       0.3% 0       \$0.00         295       \$30,363,565.27       10.04% 0       \$0.00         19       \$1,612,226.05       0.53% 0       \$0.00         6       \$386,100.00       0.13% 0       \$0.00         15       \$2,338,709.02       0.77% 0       \$0.00	7 \$764,556.51 0.25% 0 \$0.00 NA 6 \$700,243.35 0.23% 0 \$0.00 NA 4 \$251,600.00 0.08% 0 \$0.00 NA 5 \$713,514.49 0.24% 0 \$0.00 NA 6 \$659,500.00 0.22% 0 \$0.00 NA 7 \$803,000.00 0.27% 0 \$0.00 NA 66 \$7,268,474.84 2.4% 0 \$0.00 NA 26 \$2,100,848.67 0.69% 0 \$0.00 NA 2 \$325,600.00 0.11% 0 \$0.00 NA 9 \$898,850.00 0.3% 0 \$0.00 NA 9 \$898,850.00 0.3% 0 \$0.00 NA 19 \$1,612,226.05 0.53% 0 \$0.00 NA 15 \$2,338,709.02 0.77% 0 \$0.00 NA	7         \$764,556.51         0.25% 0         \$0.00         NA 0           6         \$700,243.35         0.23% 0         \$0.00         NA 0           4         \$251,600.00         0.08% 0         \$0.00         NA 0           5         \$713,514.49         0.24% 0         \$0.00         NA 0           6         \$659,500.00         0.22% 0         \$0.00         NA 0           7         \$803,000.00         0.27% 0         \$0.00         NA 0           66         \$7,268,474.84         2.4% 0         \$0.00         NA 0           26         \$2,100,848.67         0.69% 0         \$0.00         NA 0           2         \$325,600.00         0.11% 0         \$0.00         NA 0           9         \$898,850.00         0.3% 0         \$0.00         NA 0           95         \$11,845,406.95         3.92% 0         \$0.00         NA 0           295         \$30,363,565.27         10.04% 0         \$0.00         NA 0           19         \$1,612,226.05         0.53% 0         \$0.00         NA 0           6         \$386,100.00         0.13% 0         \$0.00         NA 0           15         \$2,338,709.02         0.77% 0         \$0.00

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SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0 \$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0 \$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0 \$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0 \$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0 \$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0 \$0.00	NA	0 \$0
Unavailable	1,205	\$131,611,525.38	43.47%	0 \$0.00	NA	0 \$0
	2,919	\$302,552,560.44	100%	0 \$0.00		0 \$0
ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0 \$0.00	NA	0 \$0
AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0 \$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0 \$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	17	\$1,818,196.77	1.69%	0 \$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0 \$0.00	NA	0 \$0
	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY ANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY UNAVAILABBLE  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable 1,205 2,919  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE 121 BANCOKLAHOMA MORTGAGE 4 CORPORATION ASSOCIATED MORTGAGE 4 CORPORATION ASSOCIATED MORTGAGE 4 CORPORATION BANK OF HAWAII 17 BNY MORTGAGE 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	MORTGAGE   CORPORATION   SYNOVUS   MORTGAGE   CORPORATION	MORTGAGE   CORPORATION   SYNOVUS   MORTGAGE   81 \$7,847,629.86   2.59%   CORPORATION   TAYLOR, BEAN AND   WHITAKER   MORTGAGE   CORPORATION   TEMPLE-INLAND   MORTGAGE   43 \$4,267,074.56   1.41%   CORPORATION   THE BRANCH   BANKING AND TRUST   COMPANY   THE HUNTINGTON   MORTGAGE   19 \$1,659,066.97   0.55%   COMPANY   TRUSTCORP   MORTGAGE   8 \$629,280.58   0.21%   COMPANY   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY   VANDYK MORTGAGE   COMPANY   VANDYK MORTGAGE   232 \$22,476,697.10   7.43%   COMPANY   Unavailable   1,205 \$131,611,525.38   43.47%   2,919 \$302,552,560.44   100%   ACCUBANC   MORTGAGE   26 \$1,844,691.17   1.71%   CORPORATION   AMERICAN CORPORATION   AMERICAN CITY   MORTGAGE   26 \$1,844,691.17   1.71%   CORPORATION   ASSOCIATED   MORTGAGE   1 \$182,500.00   0.17%   CORPORATION   ASSOCIATED   MORTGAGE   4 \$238,450.00   0.22%   CORPORATION   BANK OF HAWAII   17 \$1,818,196.77   1.69%   BNY MORTGAGE   43 \$4,316,050.00   4,016%   CORPORATION   CORPORATION   BANK OF HAWAII   17 \$1,818,196.77   1.69%   BNY MORTGAGE   43 \$4,316,050.00   4,016%   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   ASSOCIATED   MORTGAGE   4 \$238,450.00   0.22%   CORPORATION   CORPORAT	MORTGAGE	MORTGAGE

			_				
9	\$855,700.00	0.79%	0	\$0.00	NA	0	\$0
3	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0
4	\$410,596.55	0.38%	0	\$0.00	NA	0	\$0
2	\$162,600.00	0.15%	0	\$0.00	NA	0	\$0
2	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
4	\$417,250.00	0.39%	0	\$0.00	NA	0	\$0
6	\$559,480.55	0.52%	0	\$0.00	NA	0	\$0
7	\$539,984.42	0.5%	0	\$0.00	NA	0	\$0
7	\$650,702.38	0.6%	0	\$0.00	NA	0	\$0
19	\$1,540,617.62	1.43%	0	\$0.00	NA	0	\$0
7	\$485,750.00	0.45%	0	\$0.00	NA	0	\$0
8	\$766,800.00	0.71%	0	\$0.00	NA	0	\$0
24	\$2,078,626.40	1.93%	0	\$0.00	NA	0	\$0
4	\$302,194.93	0.28%	0	\$0.00	NA	0	\$0
1	\$49,842.26	0.05%	0	\$0.00	NA	0	\$0
8	\$595,414.30	0.55%	0	\$0.00	NA	0	\$0
4	\$301,790.00	0.28%	0	\$0.00	NA	0	\$0
3	\$169,250.00	0.16%	0	\$0.00	NA	0	\$0
	3 4 2 4 6 7 7 19 7 8 24 4 1 8	3 \$287,100.00 4 \$410,596.55 2 \$162,600.00 2 \$100,000.00 4 \$417,250.00 6 \$559,480.55 7 \$539,984.42 7 \$650,702.38 19 \$1,540,617.62 7 \$485,750.00 8 \$766,800.00 24 \$2,078,626.40 4 \$302,194.93 1 \$49,842.26 8 \$595,414.30 4 \$301,790.00	3 \$287,100.00 0.27% 4 \$410,596.55 0.38% 2 \$162,600.00 0.15% 2 \$100,000.00 0.09% 4 \$417,250.00 0.39% 6 \$559,480.55 0.52% 7 \$539,984.42 0.5% 7 \$650,702.38 0.6% 19 \$1,540,617.62 1.43% 7 \$485,750.00 0.45% 8 \$766,800.00 0.71% 24 \$2,078,626.40 1.93% 4 \$302,194.93 0.28% 1 \$49,842.26 0.05% 8 \$595,414.30 0.55% 4 \$301,790.00 0.28%	3 \$287,100.00 0.27% 0 4 \$410,596.55 0.38% 0 2 \$162,600.00 0.15% 0 2 \$100,000.00 0.09% 0 4 \$417,250.00 0.39% 0 6 \$559,480.55 0.52% 0 7 \$539,984.42 0.5% 0 7 \$650,702.38 0.6% 0 19 \$1,540,617.62 1.43% 0 7 \$485,750.00 0.45% 0 8 \$766,800.00 0.71% 0 24 \$2,078,626.40 1.93% 0 4 \$302,194.93 0.28% 0 1 \$49,842.26 0.05% 0 8 \$595,414.30 0.55% 0	3 \$287,100.00 0.27% 0 \$0.00 4 \$410,596.55 0.38% 0 \$0.00 2 \$162,600.00 0.15% 0 \$0.00 2 \$100,000.00 0.09% 0 \$0.00 4 \$417,250.00 0.39% 0 \$0.00 6 \$559,480.55 0.52% 0 \$0.00 7 \$539,984.42 0.5% 0 \$0.00 7 \$650,702.38 0.6% 0 \$0.00 7 \$485,750.00 0.45% 0 \$0.00 8 \$766,800.00 0.71% 0 \$0.00 4 \$302,194.93 0.28% 0 \$0.00 8 \$595,414.30 0.55% 0 \$0.00 4 \$301,790.00 0.28% 0 \$0.00	3 \$287,100.00 0.27% 0 \$0.00 NA 4 \$410,596.55 0.38% 0 \$0.00 NA 2 \$162,600.00 0.15% 0 \$0.00 NA 2 \$100,000.00 0.09% 0 \$0.00 NA 4 \$417,250.00 0.39% 0 \$0.00 NA 6 \$559,480.55 0.52% 0 \$0.00 NA 7 \$539,984.42 0.5% 0 \$0.00 NA 7 \$650,702.38 0.6% 0 \$0.00 NA 19 \$1,540,617.62 1.43% 0 \$0.00 NA 8 \$766,800.00 0.45% 0 \$0.00 NA 24 \$2,078,626.40 1.93% 0 \$0.00 NA 1 \$49,842.26 0.05% 0 \$0.00 NA 8 \$595,414.30 0.55% 0 \$0.00 NA 8 \$595,414.30 0.55% 0 \$0.00 NA	3 \$287,100.00 0.27% 0 \$0.00 NA 0 4 \$410,596.55 0.38% 0 \$0.00 NA 0 2 \$162,600.00 0.15% 0 \$0.00 NA 0 2 \$100,000.00 0.09% 0 \$0.00 NA 0 4 \$417,250.00 0.39% 0 \$0.00 NA 0 6 \$559,480.55 0.52% 0 \$0.00 NA 0 7 \$539,984.42 0.5% 0 \$0.00 NA 0 7 \$650,702.38 0.6% 0 \$0.00 NA 0 19 \$1,540,617.62 1.43% 0 \$0.00 NA 0 7 \$485,750.00 0.45% 0 \$0.00 NA 0 8 \$766,800.00 0.71% 0 \$0.00 NA 0 4 \$302,194.93 0.28% 0 \$0.00 NA 0 1 \$49,842.26 0.05% 0 \$0.00 NA 0 8 \$595,414.30 0.55% 0 \$0.00 NA 0

GUARANTY BANI SSB	20	\$1,850,112.21	1.72%	\$0.00	NA	\$0
HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	\$0.00	NA	\$0
HOMESIDE LENDI INC.	ING, 5	\$547,400.00	0.51%	\$0.00	NA (	\$0
HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37% (	\$0.00	NA	\$0
INLAND MORTGA CORPORATION	GE 5	\$404,800.00	0.38%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43% (	\$0.00	NA	\$0
MATRIX FINANCI SERVICES CORPORATION	AL 8	\$501,819.08	0.47% (	\$0.00	NA (	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69% (	\$0.00	NA (	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMO	40 C)	\$4,175,806.51	3.87% (	\$0.00	NA(	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	\$0.00	NA	\$0
NCB SAVINGS BA FSB	NK 2	\$209,174.00	0.19%	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	\$0.00	NA	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	\$0.00	NA	\$0
PRISM MORTGAG COMPANY	E 5	\$580,945.01	0.54%	\$0.00	NA	\$0
REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	\$0.00	NA	\$0
REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	\$0.00	NA (	\$0
REPUBLIC BANCO MORTGAGE INC.	ORP 6	\$347,081.66	0.32%	\$0.00	NA (	\$0
ROSLYN NATIONA MORTGAGE	AL 36	\$4,864,819.03	4.51%	\$0.00	NA (	\$0

· 	CORPORATION	1 _]		'	l <u></u>	$\perp$	[
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09% 0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16% 0	\$0.00	NA	0 \$0
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72% 0	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68% 0	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27% 0	\$0.00	NA (	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18% 0	\$0.00	NA	0 \$0
	Unavailable	395	\$33,863,893.35	31.42% 0	\$0.00	NA (	0 \$0
Total		1,235	\$107,766,155.88	100% 0	\$0.00	(	0 \$0
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8% 0	\$0.00	NA	0 \$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08% 0	\$0.00	NA	
<u> </u>	AMSOUTH BANK	6	· · · · · · · · · · · · · · · · · · ·			NA (	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	7	\$1,041,070.55	0.37% 0	\$0.00	NA	0 \$0

FINANCIAL				Ш			Ш	
BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	\$(
CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0
	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0

GUARANTY B SSB	ANK					
HOMESIDE LE INC.	ENDING, 2	\$236,000.00	0.08%	0 \$0.00	0 NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44% (	0 \$0.00	0 NA(	0 \$0
INLAND MORT		\$140,000.00	0.05%	0 \$0.00	0 NA	0 \$0
JEFFERSON MORTGAGE, I	NC. 6	\$766,850.00	0.27%	0 \$0.00	0 NA	0 \$0
KNUTSON MORTGAGE CORPORATION	16 N	\$2,235,126.45	0.78%	0 \$0.00	0 NA(	0 \$0
LIBERTY MOR CORPORATION	791	\$4,031,176.61	1.41%	0 \$0.00	0 NA	0 \$0
M&T MORTGA CORPORATION	1 5	\$540,093.51	0.19%	0 \$0.00	0 NA	0 \$0
MARKET STRE MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0 \$0.00	0 NA(	0 \$0
MEMBERS MORTGAGE COMPANY INC	5 C.	\$647,800.00	0.23%	0 \$0.00	0 NA(	0 \$0
MID AMERICA MORTGAGE, I	1 131	\$2,208,234.07	0.77%	0 \$0.00	0 NA	0 \$0
NATIONAL CI MORTGAGE COMPANY	TY 326	\$43,234,225.89	15.17% (	0 \$0.00	0 NA(	0 \$0
NCB SAVINGS FSB	S BANK 2	\$326,267.71	0.11%	0 \$0.00	0 NA	0 \$0
NVR MORTGA FINANCE INC.	51	\$612,599.04	0.21%	0 \$0.00	0 NA	0 \$0
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0 \$0.00	0 NA(	0 \$0
REGIONS MORTGAGE, I	NC. 42	\$5,134,148.20	1.8%	0 \$0.00	0 NA	0 \$0
ROSLYN NATI MORTGAGE CORPORATION	IONAL 23	\$3,402,228.82	1.19% (	0 \$0.00	0 NA(	0 \$0
SUNSHINE MORTGAGE CORPORATION	7 N	\$1,117,416.18	0.39% (	0 \$0.00	0 NA(	0 \$0
SYNOVUS MORTGAGE CORPORATION	22 N	\$2,824,895.87	0.99% (	0 \$0.00	0 NA(	0 \$0
TAYLOR, BEA	N AND 50	\$6,009,282.86	2.11%	0 \$0.00	0 NA	0 \$

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	WHITAKER MORTGAGE CORPORATION						
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05% 0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28% 0	\$0.00	NA	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32% 0	\$0.00	NA	\$0
	UNITED JERSEY BANK	3	\$501,095.60	0.18% 0	\$0.00	NA (	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08% 0	\$0.00	NA (	\$0
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09% 0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59% 0	\$0.00	NA	\$0
	Unavailable	680	\$93,762,619.75	32.94% 0	\$0.00	NA (	\$0
Total		2,038	\$284,948,487.86	100% 0	\$0.00	(	\$0
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7% 0	\$0.00	NA	) \$0
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01% 0	\$0.00	NA	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33% 0	\$0.00	NA(	\$0
	BANK OF HAWAII	88	\$14,759,341.63	0.97% 0	\$0.00	NA (	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02% 0	\$0.00	NA	\$0

	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0 \$0.00	) NA	0	\$0
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0 \$0.00	) NA	0	\$0
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0 \$0.00	) NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0 \$0.00	) NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0 \$0.00	) NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0 \$0.00	) NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0 \$0.00	) NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0 \$0.00	) NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0 \$0.00	) NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0 \$0.00	) NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0 \$0.00	) NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0 \$0.00	) NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0 \$0.00	) NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0 \$0.00	) NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0 \$0.00	) NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0 \$0.00	) NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0 \$0.00	) NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0 \$0.00	) NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	10	\$997,100.00	0.07%	0 \$0.00	) NA	0	\$0
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LACROSSE-MADISON							Ц	
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$(
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$(
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$(
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$
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CORPORATION								
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0

TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0 \$0.00	) NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0 \$0.00	) NA(	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0 \$0.00	) NA(	0 \$0
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0 \$0.00	) NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0 \$0.00	) NA(	0 \$0
TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0 \$0.00	) NA(	0 \$0
U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0 \$0.00	) NA(	0 \$0
UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0 \$0.00	) NA(	0 \$0
VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0 \$0.00	) NA	0 \$0
WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	\$0.00	) NA(	\$0
WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0 \$0.00	) NA(	0 \$0
Unavailable	5,589	\$744,639,427.88	48.76%	0 \$0.00	) NA (	0 \$0
	11,803	\$1,526,444,581.81	100%	\$0.00	) (	0 \$0
ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0 \$0.00	) NA(	0 \$0
AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	\$0.00	) NA(	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0 \$0.00	) NA(	\$0
BANK OF HAWAII	9	\$1,436,788.95	0.6%	0 \$0.00	) NA (	0 \$0
BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0 \$0.00	) NA(	0 \$0
BRENTON MORTCAGES, INC.	24	\$2,249,932.50	0.94%	\$0.00	) NA	0 \$0
MORTGAGES, INC.	<b>'</b> ——	`		_ <u>L_</u>		
	CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable 5,589 11,803  ACCUBANC MORTGAGE CORPORATION  WACHOVIA MORTGAGE COMPANY Unavailable 5,589 56 CORPORATION  AMERICAN CITY MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE SOCORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE SOCORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON 24	MORTGAGE CORPORATION         134         \$16,457,552.10           THE BRANCH BANKING AND TRUST COMPANY         51         \$7,306,174.87           THE HUNTINGTON MORTGAGE COMPANY         8         \$553,616.07           TOWNE MORTGAGE COMPANY         5         \$506,045.74           TRUSTCORP MORTGAGE COMPANY         123         \$12,483,301.16           TRUSTMARK NATIONAL BANK         65         \$7,726,584.32           U.S. FINANCIAL MORTGAGE CORPORATION         24         \$2,931,195.80           UNITED JERSEY BANK         36         \$5,072,659.82           VANDYK MORTGAGE CORPORATION         31         \$3,501,800.00           WACHOVIA MORTGAGE         231         \$29,356,616.73           COMPANY         WASHTENAW MORTGAGE         3         \$525,900.00           COMPANY         Unavailable         5,589         \$744,639,427.88           ACCUBANC MORTGAGE         56         \$5,125,170.76           CORPORATION         AMERICAN CITY MORTGAGE         7         \$740,800.00           CORPORATION         BANK OF HAWAII         9         \$1,436,788.95           BNY MORTGAGE COMPANY, LLC         51         \$6,118,753.60           BRENTON         24         \$2,240,932.50	MORTGAGE CORPORATION         134         \$16,457,552.10         1.08%           THE BRANCH BANKING AND TRUST COMPANY         51         \$7,306,174.87         0.48%           THE HUNTINGTON MORTGAGE COMPANY         8         \$553,616.07         0.04%           TOWNE MORTGAGE COMPANY         5         \$506,045.74         0.03%           TRUSTCORP MORTGAGE COMPANY         123         \$12,483,301.16         0.82%           COMPANY         TRUSTMARK NATIONAL BANK         65         \$7,726,584.32         0.51%           U.S. FINANCIAL MORTGAGE CORPORATION         24         \$2,931,195.80         0.19%           UNITED JERSEY BANK         36         \$5,072,659.82         0.33%           VANDYK MORTGAGE CORPORATION         31         \$3,501,800.00         0.23%           WACHOVIA MORTGAGE         231         \$29,356,616.73         1.92%           COMPANY         WASHTENAW MORTGAGE         3         \$525,900.00         0.03%           COMPANY         Unavailable         5,589         \$744,639,427.88         48.76%           ACCUBANC MORTGAGE         7         \$740,800.00         0.31%           CORPORATION         AMERICAN CITY MORTGAGE         7         \$740,800.00         0.31%           CORPORATION         80,725,789.93 <td>MORTGAGE CORPORATION         134         \$16,457,552.10         1.08% 0         \$0.00           CORPORATION THE BRANCH BANKING AND TRUST COMPANY         51         \$7,306,174.87         0.48% 0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         8         \$553,616.07         0.04% 0         \$0.00           TOWNE MORTGAGE COMPANY         5         \$506,045.74         0.03% 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         123         \$12,483,301.16         0.82% 0         \$0.00           MORTGAGE COMPANY         123         \$12,483,301.16         0.82% 0         \$0.00           TRUSTMARK NATIONAL BANK         65         \$7,726,584.32         0.51% 0         \$0.00           UNITED JERSEY BANK         36         \$5,072,659.82         0.33% 0         \$0.00           VANDYK MORTGAGE CORPORATION         31         \$3,501,800.00         0.23% 0         \$0.00           WACHOVIA MORTGAGE COMPANY         231         \$29,356,616.73         1.92% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         3         \$525,900.00         0.03% 0         \$0.00           ACCUBANC MORTGAGE CORPORATION         5         \$744,639,427.88         48.76% 0         \$0.00           ACCUBANC MORTGAGE CORPORATION         5         \$576,789.93<!--</td--><td>MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE  COMPANY TOWNE MORTGAGE S\$123 \$12,483,301.16 0.82% 0 0.00 NA CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE 31 \$3,501,800.00 0.23% 0 0.00 NA COMPANY WASHTENAW MORTGAGE COMPANY Unavailable 5,589 \$744,639,427.88 48.76% 0 0.00 NA CORPORATION ACCUBANC MORTGAGE CORPORATION UNITED JERSEY BANK WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable 5,589 \$744,639,427.88 48.76% 0 0.00 NA CORPORATION ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE S\$1,25,170.76 2.14% 0 0.00 NA CORPORATION BANCOKLAHOMA MORTGAGE TOWNEY MORTGAGE TOWNEY MORTGAGE TOWNEY MORTGAGE TOWNEY TOWNEY</td></td>	MORTGAGE CORPORATION         134         \$16,457,552.10         1.08% 0         \$0.00           CORPORATION THE BRANCH BANKING AND TRUST COMPANY         51         \$7,306,174.87         0.48% 0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         8         \$553,616.07         0.04% 0         \$0.00           TOWNE MORTGAGE COMPANY         5         \$506,045.74         0.03% 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         123         \$12,483,301.16         0.82% 0         \$0.00           MORTGAGE COMPANY         123         \$12,483,301.16         0.82% 0         \$0.00           TRUSTMARK NATIONAL BANK         65         \$7,726,584.32         0.51% 0         \$0.00           UNITED JERSEY BANK         36         \$5,072,659.82         0.33% 0         \$0.00           VANDYK MORTGAGE CORPORATION         31         \$3,501,800.00         0.23% 0         \$0.00           WACHOVIA MORTGAGE COMPANY         231         \$29,356,616.73         1.92% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         3         \$525,900.00         0.03% 0         \$0.00           ACCUBANC MORTGAGE CORPORATION         5         \$744,639,427.88         48.76% 0         \$0.00           ACCUBANC MORTGAGE CORPORATION         5         \$576,789.93 </td <td>MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE  COMPANY TOWNE MORTGAGE S\$123 \$12,483,301.16 0.82% 0 0.00 NA CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE 31 \$3,501,800.00 0.23% 0 0.00 NA COMPANY WASHTENAW MORTGAGE COMPANY Unavailable 5,589 \$744,639,427.88 48.76% 0 0.00 NA CORPORATION ACCUBANC MORTGAGE CORPORATION UNITED JERSEY BANK WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable 5,589 \$744,639,427.88 48.76% 0 0.00 NA CORPORATION ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE S\$1,25,170.76 2.14% 0 0.00 NA CORPORATION BANCOKLAHOMA MORTGAGE TOWNEY MORTGAGE TOWNEY MORTGAGE TOWNEY MORTGAGE TOWNEY TOWNEY</td>	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE  COMPANY TOWNE MORTGAGE S\$123 \$12,483,301.16 0.82% 0 0.00 NA CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE 31 \$3,501,800.00 0.23% 0 0.00 NA COMPANY WASHTENAW MORTGAGE COMPANY Unavailable 5,589 \$744,639,427.88 48.76% 0 0.00 NA CORPORATION ACCUBANC MORTGAGE CORPORATION UNITED JERSEY BANK WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable 5,589 \$744,639,427.88 48.76% 0 0.00 NA CORPORATION ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE S\$1,25,170.76 2.14% 0 0.00 NA CORPORATION BANCOKLAHOMA MORTGAGE TOWNEY MORTGAGE TOWNEY MORTGAGE TOWNEY MORTGAGE TOWNEY

CARDINAL FINANCIAL COMPANY								
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0
 CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0
HEADLANDS	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0

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MORTGAGE COMPANY								
HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0

REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0 \$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	\$0.00	NA	0 \$0
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0 \$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	\$0.00	NA	0 \$0
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0 \$0.00	NA	0 \$0
U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	\$0.00	NA	0 \$0
Unavailable	875	\$97,455,540.89	40.69%	0 \$0.00	NA	0 \$0

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Total		2,188	\$239,533,456.13	100% 0	\$0.00		0	\$0
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	\$0.00	NA	О	\$0
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7% 0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$564,667.83	0.16% 0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06% 0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14% 0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67% 0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24% 0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84% 0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE	2	\$341,712.35	0.1% 0	\$0.00	NA	0	\$0

COMPANY

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FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAI BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING INC.	, 55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	. X	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0
PEOPLES HERITAGE	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0

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MORTGAGE CORPORATION								1
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06% (	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21% (	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95% (	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91% (	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0
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31371HQ27	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	1	\$320,019.60 \$44,000.00	0.3%		\$0.00 \$0.00			\$0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0
	COMPANY							-	
		4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0
	COMPANY FIRST AMERICAN	3	\$340,633.68 \$306,147.50	0.32%		\$0.00 \$0.00			\$0

FLAGSTAR BANK, FSB			l			
FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54% (	0 \$0.00	) NA	0 \$0
FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0 \$0.00	) NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0 \$0.00	) NA	0 \$0
HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0 \$0.00	) NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0 \$0.00	) NA(	0 \$0
INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0 \$0.00	) NA	0 \$0
M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0 \$0.00	) NA	0 \$0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74% (	0 \$0.00	) NA(	0 \$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0 \$0.00	) NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21% (	0 \$0.00	) NA(	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57% (	0 \$0.00	) NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14% (	0 \$0.00	) NA(	0 \$0
NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2% (	0 \$0.00	) NA(	0 \$0
PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0 \$0.00	) NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32% (	0 \$0.00	) NA(	0 \$0
PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0 \$0.00	) NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0 \$0.00	) NA	0 \$6
RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0 \$0.00	) NA(	0 \$0
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	MORTGAGE GROUP INC.						
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78% 0	\$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91% 0	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11% 0	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32% 0	\$0.00	NA 0	\$0
	Unavailable	605	i i		\$0.00	NA 0	1
Total		919	\$105,509,084.40	100% 0	\$0.00	0	\$0
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57% 0	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77% 0	\$0.00	NA 0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59% 0	\$0.00	NA 0	\$0

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FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0
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	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0 \$0.00	) NA	. 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0 \$0.00	) NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0 \$0.00	) NA	. 0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0 \$0.00	) NA	. 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0 \$0.00	) NA	. 0	\$0
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0 \$0.0	) NA	. 0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0 \$0.00	) NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0 \$0.00	) NA	. 0	\$0
	Unavailable	280	\$25,639,202.21	47.09%	0 \$0.00	) NA	.0	\$0
Total		591	\$54,451,366.44	100%	0 \$0.0	)	0	\$0
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31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0 \$0.00	) NA	. 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0 \$0.00	) NA	0	\$0
			φ130,317.+1	0.71%		1171		
	AMSOUTH BANK	2	\$84,453.48	0.71%			Ц	\$0
		2 2	·	0.38%	0 \$0.00	0 NA	. 0	
	AMSOUTH BANK CHEVY CHASE SAVINGS BANK FSB CORINTHIAN MORTGAGE		\$84,453.48	0.38%	0 \$0.00	0 NA 0 NA	. 0	\$0
	AMSOUTH BANK CHEVY CHASE SAVINGS BANK FSB CORINTHIAN	2	\$84,453.48 \$159,500.00	0.38% 0.71% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0.0	\$0 \$0 \$0
	AMSOUTH BANK CHEVY CHASE SAVINGS BANK FSB CORINTHIAN MORTGAGE CORPORATION FIRST COLORADO MORTGAGE	2	\$84,453.48 \$159,500.00 \$137,408.00	0.38% 0.71% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	.0.0	\$0 \$0 \$0
	AMSOUTH BANK CHEVY CHASE SAVINGS BANK FSB CORINTHIAN MORTGAGE CORPORATION FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE	2 2 2	\$84,453.48 \$159,500.00 \$137,408.00 \$69,828.40	0.38% 0.71% 0.61% 0.31% 0.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA	0,0	\$0 \$0

MORTGAGE COMPANY						
HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0 \$0.00	) NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0 \$0.00	) NA (	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87% (	0 \$0.00	NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51% (	0 \$0.00	) NA (	0 \$0
NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0 \$0.00	) NA (	0 \$0
OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29% (	0 \$0.00	) NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	\$0.00	) NA (	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0 \$0.00	) NA (	0 \$0
PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0 \$0.00	NA 0	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2% (	0 \$0.00	) NA(	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63% (	0 \$0.00	) NA (	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0 \$0.00	) NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33% (	0 \$0.00	) NA	0 \$0
UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0 \$0.00	NA 0	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37% (	0 \$0.00	) NA(	0 \$0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0	\$0
Total		326	\$22,394,188.99	100%	0	\$0.00		0	\$0
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31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0
		1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0
	NAMCO ASSET  MANAGEMENT  INC./NORTH  AMERICAN  MORTGAGE  COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0
		7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0
		6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0

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	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	.0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	. 0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	. 0	\$0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	.0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31		Ш	\$0.00	NA	.0	\$0
	Unavailable	235	\$24,001,096.95	1	1 1	\$0.00	NA	.0	\$0
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0
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31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05		Ш	·	NA	11	\$0
	Unavailable	4	\$346,528.56		11		NA	0	\$(
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA		\$0
	Unavailable	25	\$2,267,300.45		_		NA	+	\$(
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	. 0	\$0
	Unavailable	33	\$2,638,398.71	51.15%	11		NA	.0	\$(
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$(
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	11	\$(
	Unavailable	9	\$587,657.97	26.73%	+		NA	.0	\$(
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$(
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$(
Total	~ ~ ~	17	\$1,277,393.43		_			0	\$

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	<del></del>	$\overline{}$					
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47% 0	\$0.00	NA 0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77				
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84% 0	\$0.00	NA 0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74% 0	\$0.00	NA 0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69% 0	\$0.00	NA 0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18% 0	\$0.00	NA 0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33% 0	\$0.00	NA 0	\$0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16% 0	\$0.00	NA 0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96				
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$9,124,507.66	42.01% 0	\$0.00	NA 0	\$0
Total		137	\$21,710,477.38	100% 0	\$0.00	0	\$0
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43% 0	\$0.00	NA 0	\$0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66% 0	\$0.00	NA 0	\$0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08% 0	\$0.00	NA 0	\$0

	DNG MODTCACE				П			П	
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	. 0	\$0
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0
Total		1,051	1	1	-			0	\$0
					$\square$				
31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	.0	\$0
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	.0	\$0
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	. 0	\$0
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	.0	\$0
	Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	.0	\$0
Total		2,494	\$250,719,927.63	100%	0	\$0.00	<u> </u>	0	\$0
		igsquare		<u>                                     </u>	₽	<u> </u>	<u> </u>	Ц	!
31371HRG5	INLAND MORTGAGE CORPORATION	6	1		Ш	·		44	
	Unavailable	28		1	$\boldsymbol{+}$			.0	
Total		34	\$3,394,454.63	100%	0	\$0.00	<u> </u>	0	\$0
		igsquare	<b></b>		$\sqcup$		<u> </u>	Ц	!
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	.0	\$0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	.0	\$0
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	.0	\$0
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	. 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	. ,		Ш			Ш	
	Unavailable	90	. , ,	1	$\boldsymbol{ o}$	1		11	
Total		153	\$18,548,863.27	100%	0	\$0.00	<del>                                     </del>	0	\$0
		igspace		<u> </u>	$\sqcup$		<b></b>	Щ	,
31371HRM2	FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	\$0
		5	\$367,695.90	9.35%	0	\$0.00	NA	. 0	\$0

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	NAMCO ASSET								
	MANAGEMENT								
	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	NATIONAL CITY							Ħ	
	MORTGAGE	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	\$0
	COMPANY	1	Ψ1,020,020	27.075		Ψ0.00	* 1		Ψ >
	SALEM FIVE				H			$\dag$	
	MORTGAGE	7	\$689,626.10	17.53%	n	\$0.00	NA	0	\$0
	CORPORATION	·	Ψουν,υ2οι10	17.00,0		Ψ0.00	* 1		Ψ >
	THE HUNTINGTON				H			Ħ	
	MORTGAGE	1	\$86,177.55	2.19%	n	\$0.00	NA	0	\$0
	COMPANY		ΨΟΟ,177.55	2.17 /0		Ψ0.00	7.47.7		ΨΟ
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	\$0
Total		42	\$3,932,906.49	100%	-			0	<b>\$0</b>
2127111001	CTX MORTGAGE	2	¢175 267 50	0.140/	_	\$0.00	NI A		¢0
31371HRR1	COMPANY	2	\$175,367.58	8.14%	U	\$0.00	NA	U	\$0
	FIRST UNION								
	MORTGAGE	1	\$42,537.68	1.97%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	NATIONAL CITY								
	MORTGAGE	8	\$800,653.28	37.16%	0	\$0.00	NA	0	\$0
	COMPANY								
	THE HUNTINGTON								
	MORTGAGE	3	\$320,673.54	14.88%	0	\$0.00	NA	0	\$0
	COMPANY	ı <u></u> _							
	Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	\$0
Total		22	\$2,154,674.69	100%	m	\$0.00		0	\$0
2127111077	CTX MORTGAGE		\$290.074.25	22.050/		\$0.00	NI A		\$0
31371HRT7	COMPANY	5	\$380,074.35	22.95%	U	\$0.00	NA	ľ	\$0
	INLAND MORTGAGE	1	ф <u>о</u> 2 500 00	5 (50)	٦	φΩ ΩΩ	NT A		ΦΩ
<u> </u>	CORPORATION	1	\$93,500.00	5.65%	U	\$0.00	NA	U	\$0
	NAMCO ASSET							$\prod$	
	MANAGEMENT								
	INC./NORTH		\$66.1 <b>5</b> 0.00	2 000	إ	<b>\$0.00</b>	27.4		Φ.Ο.
	AMERICAN	1	\$66,150.00	3.99%	U	\$0.00	NA	U.	\$0
	MORTGAGE								
	COMPANY (NAMC)								
	NATIONAL CITY								
	MORTGAGE	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0
	COMPANY		Ŧ - ,	*		<u> </u>			
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0
Total		21	\$1,656,156.52	100%	1			0	\$0
			, .						
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31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83% (	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%(	0	\$0.00	NA		\$0
	Unavailable	28	\$4,155,570.54	45.25% (	00	\$0.00	NA	0	\$0
Total		75	\$9,184,047.65	1		\$0.00		0	\$0
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68			\$0.00	NA	11	\$0
	Unavailable	13	\$883,088.42			\$0.00	NA	0	\$0
Total	_	27	\$1,469,031.10	100%	0	\$0.00		0	\$0
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67			\$0.00	NA	₩.	\$0
	Unavailable	101	\$12,539,836.32		_	\$0.00	NA	11	\$0
Total		549	\$70,470,740.99	100%	0	\$0.00		0	\$0
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45			\$0.00	NA	₩.	\$0
	Unavailable	184	\$22,081,944.94	25.57% (	0	\$0.00	NA	1 1	\$0
Total	_	726	\$86,361,289.39	100%	0	\$0.00		0	\$0
31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00			\$0.00	NA	₩.	\$0
	Unavailable	49	\$4,195,407.64			\$0.00	NA	0	\$0
Total		81	\$8,273,989.64	100%	0	\$0.00		0	\$0
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03% (		\$0.00	NA		\$0
	Unavailable	1	\$74,935.43			\$0.00	NA	0	\$0
Total		18	\$1,255,860.14	100%	0	\$0.00		0	\$0
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13			\$0.00	NA		\$0
	Unavailable	1	\$19,976.62			\$0.00	NA		\$0
Total		22	\$1,481,766.75	100%	0	\$0.00		0	\$0
31371HSN9		1	\$126,383.91	3.19% (	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0
Total		34	\$3,964,087.69	100%	0	\$0.00		0	\$0
					Ц			Ц	
31371HSP4	BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0	\$0
Total		51	\$5,755,474.55	100%	0	\$0.00		0	\$0
								Ц	
31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0
_	Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0
Total		54	\$5,721,571.08	100%	0	\$0.00		0	\$0
31371HTF5	Thevellable	5	¢410 126 55	100%	7	00.02	NI A	Ω	\$0
Total	Unavailable	5 <b>5</b>	\$419,126.55 <b>\$419,126.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
lotai			\$ <del>417,120.33</del>	100 %	V	Φυ.υυ		v	φυ
31376JSV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0

3	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0
1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0
1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$0
2	\$267,132.00	2.67%	0	\$0.00	NA	0	\$0
1	\$50,700.00	0.51%	0	\$0.00	NA	0	\$0
1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0
2	\$228,653.25	2.28%	0	\$0.00	NA	0	\$0
4	\$628,500.00	6.27%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
6	\$709.500.00	7.08%	0	\$0.00	NA	0	\$0
5							\$0
4	\$275,204.50	2.75%	0	\$0.00	NA	0	\$0
1	\$55,600.00	0.56%	0	\$0.00	NA	0	\$0
1	\$77,250.00	0.77%	0	\$0.00	NA	0	\$0
4	\$491,500.00	4.91%	0	\$0.00	NA	0	\$0
1	\$127,500.00	1.27%	0	\$0.00	NA	0	\$0
1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
2	\$166,000.00	1.66%	0	\$0.00	NA	0	\$0
1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,000.00 1 \$90,000.00 1 \$111,500.00 2 \$267,132.00 1 \$50,700.00 1 \$67,500.00 2 \$228,653.25 4 \$628,500.00 1 \$60,000.00 1 \$40,000.00 5 \$497,150.00 4 \$275,204.50 1 \$55,600.00 1 \$777,250.00 4 \$491,500.00 1 \$127,500.00 2 \$166,000.00	1       \$123,000.00       1.23%         1       \$90,000.00       0.9%         1       \$111,500.00       1.11%         2       \$267,132.00       2.67%         1       \$50,700.00       0.51%         1       \$67,500.00       0.67%         2       \$228,653.25       2.28%         4       \$628,500.00       6.27%         1       \$40,000.00       0.4%         6       \$709,500.00       7.08%         5       \$497,150.00       4.96%         4       \$275,204.50       2.75%         1       \$55,600.00       0.56%         1       \$77,250.00       0.77%         4       \$491,500.00       4.91%         1       \$127,500.00       1.27%         1       \$100,000.00       1.66%	1       \$123,000.00       1.23% 0         1       \$90,000.00       0.9% 0         1       \$111,500.00       1.11% 0         2       \$267,132.00       2.67% 0         1       \$50,700.00       0.51% 0         1       \$67,500.00       0.67% 0         2       \$228,653.25       2.28% 0         4       \$628,500.00       6.27% 0         1       \$40,000.00       0.6% 0         1       \$40,000.00       7.08% 0         5       \$497,150.00       7.08% 0         4       \$275,204.50       2.75% 0         1       \$77,250.00       0.77% 0         4       \$491,500.00       4.91% 0         1       \$127,500.00       1.27% 0         1       \$100,000.00       1% 0         2       \$166,000.00       1.66% 0	1       \$123,000.00       1.23% 0       \$0.00         1       \$90,000.00       0.9% 0       \$0.00         1       \$111,500.00       1.11% 0       \$0.00         2       \$267,132.00       2.67% 0       \$0.00         1       \$50,700.00       0.51% 0       \$0.00         1       \$67,500.00       0.67% 0       \$0.00         2       \$228,653.25       2.28% 0       \$0.00         4       \$628,500.00       6.27% 0       \$0.00         1       \$40,000.00       0.6% 0       \$0.00         2       \$40,000.00       0.4% 0       \$0.00         3       \$40,000.00       0.4% 0       \$0.00         4       \$40,000.00       7.08% 0       \$0.00         5       \$497,150.00       4.96% 0       \$0.00         4       \$275,204.50       2.75% 0       \$0.00         1       \$77,250.00       0.77% 0       \$0.00         4       \$491,500.00       4.91% 0       \$0.00         1       \$127,500.00       1.27% 0       \$0.00         2       \$166,000.00       1.66% 0       \$0.00	1 \$123,000.00 1.23% 0 \$0.00 NA  1 \$90,000.00 0.9% 0 \$0.00 NA  1 \$111,500.00 1.11% 0 \$0.00 NA  2 \$267,132.00 2.67% 0 \$0.00 NA  1 \$50,700.00 0.51% 0 \$0.00 NA  1 \$67,500.00 0.67% 0 \$0.00 NA  2 \$228,653.25 2.28% 0 \$0.00 NA  4 \$628,500.00 6.27% 0 \$0.00 NA  1 \$40,000.00 0.6% 0 \$0.00 NA  1 \$440,000.00 0.4% 0 \$0.00 NA  5 \$497,150.00 4.96% 0 \$0.00 NA  4 \$275,204.50 2.75% 0 \$0.00 NA  1 \$77,250.00 0.77% 0 \$0.00 NA  1 \$77,250.00 0.77% 0 \$0.00 NA  1 \$127,500.00 1.27% 0 \$0.00 NA  1 \$127,500.00 1.27% 0 \$0.00 NA  2 \$166,000.00 1.66% 0 \$0.00 NA	1       \$123,000.00       1.23% 0       \$0.00       NA 0         1       \$90,000.00       0.9% 0       \$0.00       NA 0         1       \$111,500.00       1.11% 0       \$0.00       NA 0         2       \$267,132.00       2.67% 0       \$0.00       NA 0         1       \$50,700.00       0.51% 0       \$0.00       NA 0         1       \$67,500.00       0.67% 0       \$0.00       NA 0         2       \$228,653.25       2.28% 0       \$0.00       NA 0         4       \$628,500.00       6.27% 0       \$0.00       NA 0         1       \$40,000.00       0.6% 0       \$0.00       NA 0         1       \$40,000.00       0.4% 0       \$0.00       NA 0         5       \$497,150.00       7.08% 0       \$0.00       NA 0         4       \$275,204.50       2.75% 0       \$0.00       NA 0         1       \$77,250.00       0.77% 0       \$0.00       NA 0         1       \$127,500.00       1.27% 0       \$0.00       NA 0         1       \$100,000.00       1.66% 0       \$0.00       NA 0

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	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	.0	\$0
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	.0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	. 0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	.0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	.0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	.0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	.0	\$0
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0	\$0
Total		95	\$10,017,683.27	100%	0	\$0.00		0	\$0
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	. 0	\$0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	.0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	.0	\$0
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0

CREDIT UNION							Ш	
BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	O	\$0
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	O	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$104,000.00	0.94%				-	\$0
HOLLIDAY AMERICAN	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0

MORTGAGE, L.L.C.						
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	\$0.00	NA	\$0
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	\$0.00	NA	\$0
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	\$0.00	NA	\$0
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	\$0.00	NA	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	\$0.00	NA	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	\$0.00	NA	\$0
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	\$0.00	NA	\$(
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0 \$0.00	NA	\$(
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0 \$0.00	NA	\$(
OMEGA BANK, THE	1	\$83,090.13	0.75%	0 \$0.00	NA (	\$(
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	\$0.00	NA	\$(
SECURITY MORTGAGE	1	\$68,000.00	0.62%	\$0.00	NA	\$0
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	CORPORATION	1		. 1			, I
	SMITH TRUST AND		\$50,000.00	0.45% 0	\$0.00	NA	0 \$0
<u> </u>	SAVINGS BANK	1	Ψ50,000.00	0.70 /0 0	ΨΟ.ΟΟ	17/1	9 40
	STRATFORD MORTGAGE	1 1	\$50,000,00	0.54% 0	\$0.00	NΙΛ	0 \$0
	MORTGAGE CORPORATION	1	\$60,000.00	0.3470 <sub> 0 </sub>	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$166,500.00				
	Unavailable	24					
Total		127	\$11,042,752.90	100% 0	\$0.00	<b>  </b>	0 \$0
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100% 0	\$0.00	NA	0 \$0
Total	COMMINDINITE II.C.	1	\$1,609,000.00 \$1,609,000.00				0 \$0
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31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,405,000.00	100% 0	\$0.00		0 \$0
<u> </u>		$\longrightarrow$		<u> </u>		<b></b>	
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,199,000.00	100% 0	\$0.00		0 \$0
		لللم	_				Д
31377М5Н0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00				
Total		1	\$6,525,000.00	100% 0	\$0.00	<del>                                     </del>	0 \$0
31377M5K3	AMRESCO CAPITAL, L.P.	1	\$2,367,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,367,000.00	100% 0	\$0.00		0 \$0
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		3	\$8,800,000.00	100% 0	\$0.00		0 \$0
		$\coprod$					<del>                                     </del>
31377M5P2	MIDLAND MORTGAGE	1	\$7,095,000.00	100% 0	\$0.00	NA	0 \$0

1 1	INVESTMENT			'		<b>!</b>	11
m ( )	CORPORATION		Φ <b>7</b> 005 000 00	1000/ 0	\$0.00		0 0
Total	+	1	\$7,095,000.00	100% 0	\$0.00		0 \$0
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,800,000.00	100% 0	\$0.00		0 \$0
						!	П
31377M6T3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,700,000.00	100% 0	\$0.00	!	0 \$0
		$\longrightarrow$		<del></del> '	<del>                                     </del>	<u> </u>	<del>                                     </del>
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100% 0	\$0.00	NA	.0 \$0
Total		1	\$3,326,498.52	100% 0	\$0.00		0 \$0
31377NAG4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100% 0	\$0.00	NA	.0 \$0
Total		1	\$9,850,000.00	100% 0	\$0.00		0 \$0
31377NAJ8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,450,000.00	100% 0	\$0.00		0 \$0
21270DV24	тт!1.1,1 <sub>-</sub>	15	\$2,000,120,17	100% 0	\$0.00	NI A	2 \$(
31379BX24 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,000,120.17 <b>\$2,000,120.17</b>	100% 0 100% 0	1 1	NA	0 \$0
lotai		10	P4,000,140.11	100 /0 0	Ψυ•υυ		Ψω
31379BX32	Unavailable	32	\$4,000,023.50	100% 0	\$0.00	NA	.0 \$0
Total		32	\$4,000,023.50	100% 0	1		0 \$0
						!	
31379BX40	Unavailable	27	\$2,999,969.46	100% 0	1	NA	
Total		27	\$2,999,969.46	100% 0	\$0.00	!	0 \$0
21270DX/65	77 11-1,1,	20	<b>14 000 222 50</b>	100% 0	ΦΩ ΩΩ	NI A	0 00
31379BX65 <b>Total</b>	Unavailable	29 <b>29</b>	\$4,000,233.59 <b>\$4,000,233.59</b>	100% 0 100% 0	1		0 \$0
l otai		47	\$4,UUU,433.37	100 70 0	φυ.υυ	· · · · · · · · · · · · · · · · · · ·	U գո
31379BX73	Unavailable	17	\$1,999,815.51	100% 0	\$0.00	NA	.0 \$0
Total	Can territoria	17	\$1,999,815.51	100% 0			0 \$0
			<u> </u>				<u> </u>
31379BX81	Unavailable	26	\$2,999,837.90	100% 0	\$0.00	NA	.0 \$0
Total		26	\$2,999,837.90	100% 0	\$0.00	·'	0 \$0

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31379BXU2	BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,936,377.69	98.4%	-	\$0.00	NA	_	\$0
Total		37	\$4,000,264.23	100%	_	\$0.00		0	\$0
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,252.82	100%	0	\$0.00		0	\$0
31379BXX6	Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,034.71	100%	0	\$0.00		0	\$0
31379BXY4	Unavailable	37	\$5,000,434.49	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	37	\$5,000,434.49	100%	_	\$0.00	1171	0	\$0
31379BXZ1	Unavailable	23	\$3,000,001.40	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	23	\$3,000,001.40 \$3,000,001.40	100%	-	\$0.00	INA	0	\$0 \$0
1 Otal		23	\$5,000,001.40	100 %	+	φυ.υυ		U	φυ
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,837.08	100%	0	\$0.00		0	<b>\$0</b>
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA		\$0
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0
Total		25	\$2,844,276.64	100%	0	\$0.00		0	\$0
31379QX96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98	62.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,697.48	37.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,099,525.46	100%	0	\$0.00		0	\$0
31379SE85	NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,032,319.97	100%	0	\$0.00		0	\$0
31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	_	\$0.00	NA		\$0
	Unavailable	3	\$229,137.69	5.73%		\$0.00	NA		\$0
Total		36	\$3,997,398.93	100%	U	\$0.00		0	\$0
31380AHG0	Unavailable	3	\$199,420.09	100%	_	\$0.00	NA		\$0
Total		3	\$199,420.09	100%	U	\$0.00		0	\$0

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21200GNI 0	FT MORTGAGE	07	Φ11 404 <b>7</b> 40 00	76.629		Φ0.00	NT A	0	фо
31380GNL9	COMPANIES	97	\$11,494,540.89			\$0.00	NA	Ш	\$0
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA		\$0
Total		125	\$15,001,147.67	100%	0	\$0.00		0	\$0
	FT MORTGAGE								
31380GNN5	COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,494.62	100%	0	\$0.00		0	\$0
21290CNO9	FT MORTGAGE	66	¢4 252 422 92	67.920	0	\$0.00	NA	0	\$0
31380GNQ8	COMPANIES	66	\$4,353,432.83	67.83%		\$0.00		Ш	\$0
	Unavailable	33	\$2,064,638.96	32.17%		\$0.00	NA		\$0
Total		99	\$6,418,071.79	100%	0	\$0.00		0	\$0
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,168,092.71	100%	0	\$0.00		0	\$0
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0
Total		110	\$15,000,741.70	100%	0	\$0.00		0	\$0
31380GNU9	FT MORTGAGE	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0	\$0
	COMPANIES Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0	\$0
Total	Unavanable	44	\$5,000,492.99	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total			φ5,000,472.77	100 /6		φυ.υυ		0	Ψυ
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,299.15	100%	0	\$0.00		0	\$0
	FIRST CHICAGO NBD				+			H	
31380GRU5	MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0
Total		67	\$9,358,293.97	100%	0	\$0.00		0	\$0
	FIRST CHICAGO NBD				+				
31380GRV3	MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0
Total		51	\$6,944,569.27	100%	0	\$0.00		0	\$0

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	FIRST CHICAGO NBD							H	
31380GRX9	MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	1	\$62,359.00	NA	1	\$62,359
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0
Total		36	\$4,634,220.49	100%	1	\$62,359.00		1	\$62,359
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31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,500,519.59	100%	0	\$0.00		0	\$0
31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0	\$0
Total		103	\$12,129,710.57	100%	0	\$0.00		0	\$0
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31380PNY1	CTX MORTGAGE COMPANY	58	\$5,302,567.70	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$705,498.12	11.74%	0	\$0.00	NA	0	\$0
Total		63	\$6,008,065.82	100%	0	\$0.00		0	\$0
21200DD C/	CTX MORTGAGE	1.4	Φ1 407 00 <i>C C</i> 4	1000/	^	ΦΩ ΩΩ	NIA		¢0
31380PRG6	COMPANY	14	\$1,487,086.64	100%	U	\$0.00	NA	U	\$0
Total		14	\$1,487,086.64	100%	0	\$0.00		0	\$0
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,954,281.38			\$0.00	NA	0	\$0
Total		68	\$11,364,203.36	100%	0	\$0.00		0	\$0
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%		\$0.00		0	\$0
	Unavailable	22	\$3,746,909.97	95.43%	-	\$0.00		0	\$0
Total		24	\$3,926,496.80	100%	0	\$0.00		0	\$0
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0
Total		451	\$75,031,816.94	100%	0	\$0.00		0	\$0
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31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0
Total		173	\$24,142,868.25	100%	0	\$0.00		0	\$0
31380RVN2	Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0	\$0
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Total		11	\$1,361,597.45	100%	0	\$0.00		0	\$0
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31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0
Total		92	\$11,617,155.24	100%	0	\$0.00		0	\$0
								Щ	
31380RVV4	Unavailable	20	\$2,256,232.64	100%	_	\$0.00	NA	0	\$0
Total		20	\$2,256,232.64	100%	0	\$0.00		0	\$0
31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%		\$0.00	NA	0	\$0
	Unavailable	174	\$29,115,932.42	85.34%	_	\$0.00	NA	0	\$0
Total		204	\$34,117,609.30	100%	0	\$0.00		0	\$0
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	\$0
Total		46	\$7,604,063.12	100%	0	\$0.00		0	\$0
								Щ	
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40			\$0.00	NA	0	\$0
	Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	\$0
Total		216	\$26,841,982.86	100%	0	\$0.00		0	\$0
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	\$0
Total		561	\$83,310,654.39	100%	0	\$0.00		0	\$0
31380SQL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,522,810.09	100%	0	\$0.00		0	\$0
	PNC MORTGAGE	+							
31380UWQ7	CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,066.00	100%	0	\$0.00		0	\$0
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,094,020.56	100%	0	\$0.00		0	\$0
31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,067.56	100%	0	\$0.00		0	\$0

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31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0
Total		21	\$3,006,461.85	100%	0	\$0.00		0	<b>\$0</b>
31380WXN9	GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	4	\$0.00	NA	0	\$0
	Unavailable	3	\$299,816.58	29.4%		\$0.00	NA	0	\$0
Total		10	\$1,019,911.70	100%	0	\$0.00		0	\$0
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0
Total		81	\$10,612,632.51	100%	0	\$0.00		0	\$0
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00			\$0.00	NA	0	\$0
Total		42	\$6,926,800.00	100%	0	\$0.00		0	<b>\$0</b>
					_			$\vdash$	
31381BHC6	Unavailable	53	\$5,000,779.38	100%		\$0.00	NA	0	\$0
Total		53	\$5,000,779.38	100%	0	\$0.00		0	\$0
31381CLK1	Unavailable	17	\$2,378,906.89	100%	Λ	\$0.00	NA	0	\$0
Total	Onavanable	17	\$2,378,900.89 \$2,378,906.89	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		17	Ψ <b>2</b> ,270,200.02	100 /6	J	ψ0.00			Ψ
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0
Total		12	\$1,759,452.41	100%	0	\$0.00		0	<b>\$0</b>
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,578,139.12	100%	0	\$0.00		0	<b>\$0</b>
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,168,940.22	100%	0	\$0.00		0	<b>\$0</b>
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0
Total		184	\$24,574,541.51	100%	0	\$0.00		0	\$0
					$\prod$				
31381FXG0		20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0

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[	MANAGEMENT						I		l
l	MANAGEMENT INC./NORTH						I		ļ
	AMERICAN			ı .			ŀ		!
1	AMERICAN MORTGAGE			ı			I		Ţ,
1	MORTGAGE COMPANY (NAMC)						I		Į.
	Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0
Total		121	\$19,546,329.10			\$0.00		0	\$0
Total		+	Ψ1290 1090-22-	100,		ΨΟ•Ο		$\vdash$	Ψ
	NAMCO ASSET				+			H	
	MANAGEMENT			ı			I		, , , , , , , , , , , , , , , , , , ,
2120177710	INC./NORTH	(7	\$4.555.000.50	22.020		<b>#0.00</b>	NT A		<b>\$0</b>
31381FXH8	AMERICAN	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0
	MORTGAGE			ı			I		, , , , , , , , , , , , , , , , , , ,
	COMPANY (NAMC)			ı	L			Щ	
	Unavailable	228	\$15,399,941.18			\$0.00	NA	0	\$0
Total		295	\$19,955,169.71	100%	0	\$0.00		0	<b>\$0</b>
	NAMCO ASSET	+			+	<del></del>		+	
	MANAGEMENT			ı			!		ļ
	INC./NORTH			ı			I		Ţ,
31381FXJ4	AMERICAN	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0
	MORTGAGE			ı			I		!
	COMPANY (NAMC)			1			ļ		
	Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0
Total		299	\$19,868,687.10	100%		\$0.00		0	\$0
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	NAMCO ASSET			ı			ļ		
	MANAGEMENT			ı			ŀ		ļ
31381FXK1	INC./NORTH	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0
	AMERICAN		Ψ1,020,022.	20.22		ΨΟ.	* ·- I		Ψ -
	MORTGAGE			.			ŀ		1
	COMPANY (NAMC)	07	\$12,000,116,77	72.01%		ΦΩ ΩΩ	NT A	<del> </del>	<u>•0</u>
Total	Unavailable	87 <b>120</b>	\$13,800,116.77 <b>\$18,695,770.11</b>	73.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
1 otai		120	\$18,093,770.11	100 70	U	<u> </u>		1	\$0
<del>                                     </del>	NAMCO ASSET	++		<del></del>	+	<del></del>		+	
	MANAGEMENT						I		
	INC./NORTH			ı			I		ļ
31381FXL9	AMERICAN	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0	\$0
	MORTGAGE			ı			I		ļ
	COMPANY (NAMC)			ı			!		ļ
	Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	.0	\$0
Total		31	\$4,230,459.83			\$0.00		0	\$0
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31381FXM7	NAMCO ASSET	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0
	MANAGEMENT						ŀ		ŀ
	INC./NORTH			ı			ļ		ļ
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	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	43	\$2,528,544.38	73.3% 0	\$0.00	NA 0	\$0
Total		61	\$3,449,766.09	100% 0	\$0.00	0	\$0
31381FXN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,685,435.01	100% 0	\$0.00	0	\$0
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$2,931,519.03	74.21% 0	\$0.00	NA 0	\$0
Total		57	\$3,950,135.07	100% 0	\$0.00	0	\$0
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$6,043,115.59	63.68% 0	\$0.00	NA 0	\$0
Total		142	\$9,489,433.45	100% 0	\$0.00	0	\$0
31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81		\$0.00	NA 0	\$0
	Unavailable	55	\$8,834,693.30		\$0.00	NA 0	\$0
Total		100	\$14,877,154.11	100% 0	\$0.00	0	\$0
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45		\$0.00	NA 0	\$0
	Unavailable	23	\$1,368,613.33	68.09% 0	\$0.00	NA 0	\$0

Total		35	\$2,009,884.78	100% 0	\$0.00	0	\$0
31381FXT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$7,517,675.38	71.13% 0	\$0.00	NA 0	\$0
Total		95	\$10,569,123.44	100% 0	\$0.00	0	\$0
31381FXU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04% 0	\$0.00	NA 0	\$0
	Unavailable	135	\$7,374,220.08	76.96% 0	\$0.00	NA 0	\$0
Total		175	\$9,581,682.57	100% 0	\$0.00	0	\$0
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$4,712,299.51	75.85% 0	\$0.00	NA 0	\$0
Total	Onuvunuote	44	\$6,212,830.83	100% 0	\$0.00	0	\$0
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63		\$0.00	NA 0	\$0
	Unavailable	1	\$163,856.96		\$0.00	NA 0	\$0
Total		28	\$2,044,257.59	100% 0	\$0.00	0	\$0
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100% 0	\$0.00	NA 0	\$0
Total		69	\$11,450,185.52	100% 0	\$0.00	0	\$0
2 0 0 0 0 0		1	<del></del>				•
31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$761,923.63	1.6% 0	\$0.00	NA 0	\$0
Total		328	\$47,519,553.98	100% 0	\$0.00	0	\$0
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$418,619.10	5.23% 0	\$0.00	NA 0	\$0
Total		72	\$8,001,357.23	100% 0	\$0.00	0	\$0

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31382DVG6	CTX MORTGAGE	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0
51382DVG0	COMPANY					· ·			
	Unavailable	32	\$3,449,327.59		_	\$0.00	NA		\$0
Total		612	\$82,415,301.11	100%	0	\$0.00		0	\$0
31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0
Total		65	\$9,861,448.00	100%	0	\$0.00		0	\$0
31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0
Total		201	\$27,886,051.51	100%	0	\$0.00		0	\$0
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0
Total		443	\$60,452,332.10	100%	0	\$0.00		0	\$0
31382E3K6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0	\$0
Total		75	\$10,569,597.70	100%	0	\$0.00		0	\$0
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31382E3L4	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0	\$0
Total		87	\$10,571,189.65	100%	0	\$0.00		0	\$0
31382E3M2	MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0	\$0
Total		72	\$6,545,093.48	100%	0	\$0.00		0	\$0
31382E3N0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,394,864.74		_	\$0.00	NA	0	\$0
Total		25	\$3,531,882.69	100%	0	\$0.00		0	\$0
31382E3P5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0	\$0
Total		33	\$4,429,000.11	100%	0	\$0.00		0	\$0

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31382E3Q3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	)	\$0.00	NA	0	\$0
	Unavailable	58	\$6,504,605.58	87.37%	)	\$0.00	NA	0	\$0
Total		66	\$7,445,254.05	100%	)	\$0.00		0	<b>\$0</b>
31382E3R1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,665,144.54	62.11%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,015,606.94	37.89%	)	\$0.00	NA	0	\$0
Total		31	\$2,680,751.48	100%	)	\$0.00		0	\$0
31382E3T7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$104,624.00	3.87%	)	\$0.00	NA	0	\$0
	Unavailable	20	\$2,600,043.00	96.13%	)	\$0.00	NA	0	\$0
Total		22	\$2,704,667.00	100%	)	\$0.00		0	\$0
31382E3U4	MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,539,499.79	34.87%	)	\$0.00	NA	0	\$0
Total		42	\$4,414,850.68	100%	)	\$0.00		0	<b>\$0</b>
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	)	\$0.00	NA	0	\$0
	Unavailable	37	\$3,902,064.29	86.21%	)	\$0.00	NA	0	\$0
Total		43	\$4,526,312.98	100%	)	\$0.00		0	\$0
31382EJV5	Unavailable	27	\$2,604,740.13	100%	)	\$0.00	NA	0	\$0
Total	Onavanaore	27	\$2,604,740.13	100%		\$0.00		0	<b>\$0</b>
1 0 000			<del>+2,001,710010</del>	20070		Ψ 0.00			4.0
31382ENS7	Unavailable	13	\$840,900.59	100%	)	\$0.00	NA	0	\$0
Total		13	\$840,900.59	100%		\$0.00		0	\$0
			·						
31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	)	\$0.00	NA	0	\$0
	Unavailable	60	\$8,274,619.25	86.28%	)	\$0.00	NA	0	\$0
Total		73	\$9,590,632.54	100%	)	\$0.00		0	\$0
31382EQ39	Unavailable	13	\$1,509,986.04	100%	)	\$0.00	NA	0	\$0
Total		13	\$1,509,986.04	100%		\$0.00		0	\$0
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	)	\$0.00	NA	0	\$0
	Unavailable	47	\$6,186,002.63	72.24%	)	\$0.00	NA	0	\$0
Total		65	\$8,562,986.69	100%	)	\$0.00		0	\$0
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73% (	)	\$0.00	NA	0	\$0

	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0	\$0
Total	Churanaci	30	\$3,392,349.61	100%		\$0.00		0	\$0
			<del>*************************************</del>		ĬŢ	Ŧ - ·		Ť	· ·
21292E070	MELLON MORTGAGE	1	¢157 214 46	3.75%	7	\$0.00	NA	0	\$0
31382EQ70	COMPANY, HOUSTON	1	\$157,214.46		Ш	·			
	Unavailable	29	\$4,035,013.53		-	\$0.00	NA	0	\$0
Total		30	\$4,192,227.99	100%	0	\$0.00		0	\$0
	MELLON MORTGAGE	$\rightarrow$			${\mathsf H}$	<del></del>		+	
31382EQ96	COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0
Total		67	\$8,581,087.38		-	\$0.00		0_	<b>\$0</b>
					$\prod$				
31382EQU9	MELLON MORTGAGE	3	\$389,714.84	4.07%	n	\$0.00	NA	$\cap$	\$0
31362EQU)	COMPANY, HOUSTON				Ш	·			
	Unavailable	61	\$9,194,574.75		—	\$0.00	NA	0	\$0
Total		64	\$9,584,289.59	100%	0	\$0.00		0	\$0
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31382EQV7	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,039,683.41	6.65%	0	\$0.00	NA	0	\$0
<del></del>	Unavailable	105	\$14,599,641.24	93.35%	0	\$0.00	NA	n	\$0
Total	Ullavaliaule	113	\$14,399,041.24 \$15,639,324.65	100%	-	\$0.00	17/1	n N	\$0 \$0
lutai		110	Ψ10,007,0= 1.00	100 /0		ΨΟ•ΟΟ			Ψν
	MELLON MORTGAGE	24	±11.000.004.00	50 000d	Ţ	20.00	P.T.A		Φ0
31382EQW5	COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0
Total		144	\$19,676,726.14	100%	0	\$0.00		0	\$0
					Ц			Щ	
31382EQX3	MELLON MORTGAGE	27	\$2,312,662.32	41.69%	0	\$0.00	NA	n	\$0
010022	COMPANY, HOUSTON				Щ				
	Unavailable	28	\$3,234,444.68 \$5,547,107,00	-	-	\$0.00	NA	0 <b>0</b>	\$0 \$0
Total	+	55	\$5,547,107.00	100%	U	\$0.00		<u>u</u>	\$0
<del>                                     </del>	MELLON MORTGAGE	-+	<del></del>	<del></del>	${\dagger}$			H	
31382EQY1	COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0
Total		90	\$12,579,593.55	100%	-	\$0.00		0_	\$0
					$\prod$				
31382EQZ8	MELLON MORTGAGE	21	\$2,580,594.03	31.88%	O	\$0.00	NA	$\cap$	\$0
31382EQZ0	COMPANY, HOUSTON		. , ,		Ш				
	Unavailable	40	\$5,513,812.89		-	\$0.00	NA		\$0
Total		61	\$8,094,406.92	100%	0	\$0.00		0	\$0
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31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0

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Total	+	60	\$7,109,189.34	100%	U_	\$0.00		0	\$0
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46			\$0.00	NA	0	\$(
	Unavailable	17	\$2,215,958.45		_	\$0.00	NA	-	\$(
Total		18	\$2,300,034.91	100%	0	\$0.00		0	\$(
31382ERC8	Unavailable	12	\$1,373,950.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,373,950.13	100%	0	\$0.00		0	\$0
31382FNU9	EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,812,451.45	100%	_	\$0.00		0	\$0
31382FNV7	EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0	\$(
Total		8	\$884,204.58	100%	0	\$0.00		0	\$0
31382FNW5	EASTERN BANK	9	\$1,000,795.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,795.98	100%		\$0.00		0	\$0
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100% (	0	\$0.00	NA	0	\$0
Total	ELECTION OF THE	138	\$13,139,440.82	100%	0	\$0.00		0	\$0
31382FUN7	SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,498,365.39	100%	0	\$0.00		0	\$0
31382FUP2	SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100% (	0	\$0.00	NA	0	\$0
Total		56	\$5,590,425.84	100%	0	\$0.00		0	\$0
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$997,377.11	100%		\$0.00		0	\$0
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,264,981.57	61.94%	_	\$0.00	NA		\$0
Total		77	\$8,500,058.98	100%	0	\$0.00		0	\$0
31382GGA9	TCF MORTGAGE CORPORATION	2	\$312,213.77	29.84%		\$0.00	NA	Ш	\$0
	Unavailable	6	\$733,991.80		_	\$0.00	NA		\$0
Total	_	8	\$1,046,205.57	100%	0	\$0.00		0	\$0
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$311,963.18			\$0.00	NA	0	\$0
Total		14	\$1,033,832.61	100%	0	\$0.00		0	\$0
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0
Total		59	\$5,999,529.19	100%	0	\$0.00		0	\$0
31382GGE1	TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA		\$0
	Unavailable	16	\$1,791,668.57	44.8%		\$0.00	NA	0	\$0
Total		42	\$3,999,622.38	100%	0	\$0.00		0	\$0
31382GPF8	CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA		\$0
	Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,954.45	100%	0	\$0.00		0	\$0
31382GPG6	Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,999,886.67	100%		\$0.00		0	\$0
31382GPJ0	CROSSLAND MORTGAGE CORPORATION Unavailable	15	\$1,538,214.94 \$269,352.55	85.1%		\$0.00 \$0.00	NA NA		\$0
Total	Chavanaoic	17	\$1,807,567.49	100%		\$0.00	1171	0	\$0
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31382GPK7	CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA		\$0
	Unavailable	26	\$2,709,685.72	97.8%		\$0.00	NA		\$0
Total		27	\$2,770,685.72	100%	0	\$0.00		0	\$0
31382GPL5	CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,500.98	100%	0	\$0.00		0	\$0
31382GPN1	CROSSLAND MORTGAGE CORPORATION	19	\$1,869,065.31	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,131,224.17	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,289.48	100%	0	\$0.00		0	\$0
31382GPR2		14	\$1,407,923.39	76.93%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE							
	CORPORATION							
	Unavailable	5	\$422,200.00	23.07% 0	\$0.00	NA	0	\$0
Total		19	\$1,830,123.39	100% 0	\$0.00		0	<b>\$0</b>
31382GPT8	CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,307,842.44	73.96% 0	\$0.00	NA	0	\$0
Total		19	\$1,768,214.04	100% 0	\$0.00		0	\$0
31382GPV3	CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,970,521.98	90.56% 0	\$0.00	NA	0	\$0
Total		39	\$4,384,628.90	100% 0	\$0.00		0	\$0
31382GPW1	CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,534,052.03	75.04% 0	\$0.00	NA	0	\$0
Total		20	\$2,044,329.29	100% 0	\$0.00		0	\$0
31382GPX9	CROSSLAND MORTGAGE CORPORATION	4	\$287,315.05	14.2% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,735,528.78	85.8% 0	\$0.00	NA	0	\$0
Total		25	\$2,022,843.83	100% 0	\$0.00		0	\$0
31382GPY7	CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,361,950.00		\$0.00	NA	0	\$0
Total		17	\$1,760,550.00	100% 0	\$0.00		0	\$0
31382GPZ4	CROSSLAND MORTGAGE CORPORATION	2	\$58,199.07	4.46% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,245,420.32	95.54% 0	\$0.00	NA	0	\$0
Total		13	\$1,303,619.39	100% 0	\$0.00		0	<b>\$0</b>
31382GR66	FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,058.91	34.91% 0	\$0.00	NA	0	\$0
Total		33	\$3,752,483.72	100% 0	\$0.00		0	<b>\$0</b>

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FIRST UNION	+						$\vdash$	
MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0	\$0
Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0	\$0
	16	\$1,264,150.06	100%	0	\$0.00		0	\$0
FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89			\$0.00			\$0
	18	\$1,889,940.89	100%	0	\$0.00		0	\$0
FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0	\$0
Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0	\$0
	22	\$1,929,091.97	100%	0	\$0.00		0	\$0
FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0	\$0
	11	\$1,036,964.52	100%	0	\$0.00		0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0
-	65	\$10,001,250.00	100%	0	\$0.00		0	\$0
		. ,						
ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00			\$0
	7	\$845,492.74	100%	0	\$0.00		0	\$0
	++			igapha			igdash	
FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0	\$0
Unavailable	36	\$4,555,110.19			\$0.00	NA	0	\$0
	39	\$4,999,694.04	100%	0	\$0.00		0	\$0
THE COME DE LANGE	++			+			4	
FSB	2	\$139,875.25		_	\$0.00			\$0
Unavailable	1 1	· · · · ·				NA		\$(
	35	\$2,999,962.53	100%	0	\$0.00		0	\$0
FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  ASSURANCE MORTGAGE CORPORATION OF AMERICA  ASSURANCE MORTGAGE CORPORATION OF AMERICA  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	MORTGAGE   11	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION Unavailable 5 \$410,475.19 32.47% 16 \$1,264,150.06 100% FIRST UNION MORTGAGE CORPORATION 18 \$1,889,940.89 100% FIRST UNION MORTGAGE CORPORATION Unavailable 6 \$1,348,685.81 69.91% CORPORATION Unavailable 6 \$580,406.16 30.09% FIRST UNION MORTGAGE CORPORATION 11 \$1,036,964.52 100% CORPORATION 11 \$1,036,964.52 100% ASSURANCE MORTGAGE CORPORATION 11 \$1,036,964.52 100% ASSURANCE MORTGAGE CORPORATION 65 \$10,001,250.00 100% ASSURANCE MORTGAGE CORPORATION 7 \$845,492.74 100% ASSURANCE MORTGAGE CORPORATION OF AMERICA 7 \$845,492.74 100% FLAGSTAR BANK, FSB Unavailable 36 \$4,555,110.19 91.11% 19 1.11% 19 1.19% 19 1.11% 19 1.19% 19 1.11%	MORTGAGE CORPORATION Unavailable 5 \$410,475.19 32.47% 0 16 \$1,264,150.06 100% 0  FIRST UNION MORTGAGE CORPORATION 18 \$1,889,940.89 100% 0  FIRST UNION MORTGAGE 18 \$1,889,940.89 100% 0  FIRST UNION MORTGAGE 16 \$1,348,685.81 69.91% 0  CORPORATION Unavailable 6 \$580,406.16 30.09% 0  FIRST UNION MORTGAGE CORPORATION 11 \$1,036,964.52 100% 0  FIRST UNION MORTGAGE CORPORATION 11 \$1,036,964.52 100% 0  ASSURANCE MORTGAGE CORPORATION OF AMERICA 65 \$10,001,250.00 100% 0  ASSURANCE MORTGAGE CORPORATION OF AMERICA 7 \$845,492.74 100% 0  FLAGSTAR BANK, FSB Unavailable 36 \$4,555,110.19 91.11% 0  84,999,694.04 100% 0  FLAGSTAR BANK, FSB Unavailable 33 \$2,860,087.28 95.34% 0  FLAGSTAR BANK, FSB Unavailable 33 \$2,860,087.28 95.34% 0  FLAGSTAR BANK, FSB Unavailable 33 \$2,999,962.53 100% 0	MORTGAGE CORPORATION   S853,674.87   67.53%   S0.00   CORPORATION	MORTGAGE   11   \$853,674.87   67.53%   0   \$0.00   NA	MORTGAGE CORPORATION Unavailable  5 \$410,475.19 32,47% 0 \$0.00 NA 0  16 \$1,264,150.06 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE CORPORATION  18 \$1,889,940.89 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE CORPORATION  18 \$1,889,940.89 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE CORPORATION  18 \$1,348,685.81 69.91% 0 \$0.00 NA 0  CORPORATION  Unavailable  6 \$580,406.16 30.09% 0 \$0.00 NA 0  22 \$1,929,091.97 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE CORPORATION  11 \$1,036,964.52 100% 0 \$0.00 NA 0  ASSURANCE MORTGAGE CORPORATION OF AMERICA  65 \$10,001,250.00 100% 0 \$0.00 NA 0  ASSURANCE MORTGAGE CORPORATION OF AMERICA  7 \$845,492.74 100% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB Unavailable 36 \$4,555,110.19 91.11% 0 \$0.00 NA 0  FLAGSTAR BANK, SS \$139,875.25 4.66% 0 \$0.00 NA 0  FLAGSTAR BANK, SS \$2,999,962.53 100% 0 \$0.00 NA 0  FLAGSTAR BANK, SS \$2,999,962.53 100% 0 \$0.00 NA 0  FLAGSTAR BANK, SS \$2,999,962.53 100% 0 \$0.00 NA 0  FLAGSTAR BANK, SS \$2,999,962.53 100% 0 \$0.00 NA 0  FLAGSTAR BANK, SS \$2,999,962.53 100% 0 \$0.00 NA 0  FLAGSTAR BANK, SS \$2,999,962.53 100% 0 \$0.00 NA 0

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	Unavailable	74	\$9,917,283.84	99.17%		\$0.00	NA	0	\$0
Total		75	\$10,000,783.84	100%	0	\$0.00		0	\$0
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31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0
Total		61	\$7,980,967.43	100%	0	\$0.00		0	\$0
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0
Total		64	\$8,079,754.37	100%	0	\$0.00		0	<b>\$0</b>
31382HP74	PHH MORTGAGE SERVICES	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0
	CORPORATION	10	Φ2 251 275 00	77.648	_	Φ0.00	27.4		Φ0
m 4 1	Unavailable	19	\$2,351,275.08	77.64%	_	\$0.00	NA	0	\$0
Total		26	\$3,028,610.63	100%	U	\$0.00		V	\$0
31382HP82	PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	\$0
Total		96	\$12,075,788.12	100%	0	\$0.00		0	<b>\$0</b>
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0
Total		75	\$9,085,513.94	100%	0	\$0.00		0	<b>\$0</b>
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48			\$0.00	NA	Ц	\$0
T-4-1	Unavailable	57	\$8,038,807.80		_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		67	\$9,088,962.28	100%	U	\$0.00		0	\$0
31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%		\$0.00	NA		\$0
	Unavailable	8	\$1,091,672.05	64.11%		\$0.00	NA	Û	\$0
Total		12	\$1,702,792.66	100%	U	\$0.00		U	\$0
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$2,579,463.07	32.26% 0	\$0.00	NA 0	\$0
Total	Chavanable	63	\$7,995,082.81	100% 0	\$0.00	0	
lotai		0.5	\$1,993,002.01	100 /6 0	φυ.υυ	U	φυ
31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,296,134.97	32.65% 0	\$0.00	NA 0	\$0
Total	C Ha variable	73	\$10,095,437.14	100% 0	\$0.00	0	
10001			Ψ10,020,107111	100 /0 0	ΨΟΙΟΟ	· ·	Ψ
31382НТ96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,268,519.64	23.17% 0	\$0.00	NA 0	\$0
Total		120	\$14,108,526.72	100% 0	\$0.00	0	\$0
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6% 0	\$0.00	NA 0	
	Unavailable	16	\$2,332,269.77	15.4% 0	\$0.00	NA 0	
Total		104	\$15,148,802.34	100% 0	\$0.00	0	\$0
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,595,170.13	15.83% 0	\$0.00	NA 0	\$0
Total		72	\$10,077,494.48	100% 0	\$0.00	0	\$0
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,485,168.83	9.81% 0	\$0.00	NA 0	\$0
Total		110	\$15,146,296.74	100% 0	\$0.00	0	\$0
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$53,265.00	2.64% 0	\$0.00	NA 0	\$0
Total		21	\$2,019,501.45	100% 0	\$0.00	0	\$0
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,684,044.01	27.94% 0	\$0.00	NA 0	
Total		45	\$6,027,041.90	100% 0	\$0.00	0	\$0
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,299,955.00	8.61% 0	\$0.00	NA 0	\$0
Total		126	\$15,090,411.03	100% 0	\$0.00	0	\$0
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,006,730.68	100% 0	\$0.00	0	\$0

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31382HUA1	USAA FEDERAL	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	\$0
31302110711	SAVINGS BANK					·		Ш	
	Unavailable	18	\$2,299,839.44			\$0.00	NA	<u>0</u>	\$0
Total		38	\$4,001,701.94	100%	0	\$0.00		0	\$0
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86			\$0.00	NA	Ш	\$0
	Unavailable	5	\$372,145.00			\$0.00	NA	0	\$0
Total		11	\$1,007,244.86	100%	0	\$0.00		0	\$0
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0
Total		121	\$16,154,507.44	100%	0	\$0.00		0	\$0
31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,958,839.64	1		\$0.00	NA	0	\$0
Total		41	\$5,049,203.60	100%	0	\$0.00		0_	\$0
31382HUG8	USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,555.81	100%	0	\$0.00		0	\$0
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31382НUН6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00			\$0.00	NA	Ш	\$0
	Unavailable	6	\$785,760.00			\$0.00	NA	0	\$0
Total		15	\$2,018,280.00	100%	0	\$0.00		0	\$0
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0
Total		70	\$8,053,540.65	100%	0	\$0.00		0	\$0
31382HUL7	USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	Ш	\$0
	Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0	\$0
Total		75	\$8,073,079.71	100%	0	\$0.00		0_	\$0
31382HUN3	USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38			\$0.00	NA	Ш	\$0
	Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0	\$0
Total	· · · · · · · · · · · · · · · · · · ·	132	\$14,078,697.93	100%		\$0.00	i i	0	\$0

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USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	\$0
	94	\$12,898,021.73	100%	0	\$0.00		0	\$0
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	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0
Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0
	8	\$1,009,694.98	100%	0	\$0.00		0	\$0
TICAA EEDEDAI	+			+			$\vdash$	
SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0
Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0
	17	\$2,006,353.50	100%	0	\$0.00		0	\$0
TICAA EEDEDAI	+-+			+			$\vdash$	
SAVINGS BANK	13	\$1,655,430.36	81.97%	0	\$0.00	NA	0	\$0
Unavailable	3	\$364,175.51	18.03%	0	\$0.00	NA	0	\$0
	16	\$2,019,605.87	100%	0	\$0.00		0	<b>\$0</b>
	$\bot$							
USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0
Unavailable	4	\$446,400.00		_	\$0.00	NA	0	\$0
	48	\$7,053,845.99	100%	0	\$0.00		0	\$0
TICA A PEDED AI	+			+			$\vdash$	
USAA FEDERAL SAVINGS BANK	14	\$1,330,261.84	66.89%	0	\$0.00	NA	0	\$0
Unavailable	6	\$658,470.00	33.11%	0	\$0.00	NA	0	\$0
	20	\$1,988,731.84	100%	0	\$0.00		0	\$0
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	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0	\$0
Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0	\$0
	72	\$7,038,561.02			\$0.00		0	\$0
	<u> </u>							
USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0	\$0
Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0	\$0
	12	\$1,009,252.58	100%	0	\$0.00		0	\$0
	+			+			<del>                                     </del>	
USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0	\$0
Unavailable	2	\$198,206.93			\$0.00	NA	0	\$0
	11	\$1,008,041.54	100%	0	\$0.00		0	\$0
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	SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

	SAVINGS BANK		I						
	Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0	\$0
Total		15	\$1,009,219.50	100%	-	\$0.00		0	\$0
31382HV28	PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,537.88	100%	0	\$0.00		0	\$0
31382HV36	PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,008,087.29	100%	0	\$0.00		0	\$0
31382HV44	PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,997,861.31	100%	0	\$0.00		0	\$0
31382HV51	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,284.34	100%	0	\$0.00		0	\$0
31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,017,419.07	100%	0	\$0.00		0	\$0
31382HV85	PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%		\$0.00	NA		\$0
Total		30	\$3,027,565.57	100%	0	\$0.00		0	\$0
31382HV93	PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,198.03	100%	0	\$0.00		0	\$0
31382HVV4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%		\$0.00	NA		
Total		20	\$2,018,498.70	100%	0	\$0.00		0	\$0
31382HVW2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0	\$0

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Total		20	\$2,015,284.53	100%	0	\$0.00		0	\$0
31382HVY8	PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,029,555.99	100%	0	\$0.00		0	\$0
31382HWA9	PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,705.01	100%	0	\$0.00		0	\$0
31382HWC5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,513.83	100%	0	\$0.00		0	\$0
31382HWD3	PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,047,066.66	100%	0	\$0.00		0	\$0
31382HWE1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63 <b>\$2,912,107.63</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
- Own			<b>\$2,512,107.100</b>	100 /6		φ0.00			Ψ
31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,596,360.54	100%	0	\$0.00		0	\$0
31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	Ш	\$0
Total		16	\$2,708,067.47	100%	0	\$0.00		0	\$0
31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%		\$0.00	NA	Ш	\$0
Total		17	\$1,614,995.67	100%	0	\$0.00		0	\$0
31382HWJ0	PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,765,122.91	100%	0	\$0.00		0	\$0
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31382J2N0	UNITED JERSEY	20	\$2,523,768.53	84.23%	0	\$0.00	NA	0	\$0
3130232110	BANK				_				
T-4-1	Unavailable	4	\$472,661.34	15.77%		\$0.00	NA	0	\$0
Total		24	\$2,996,429.87	100%	<del>U</del>	\$0.00		U	\$0
31382J2P5	UNITED JERSEY BANK	25	\$2,952,817.16	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,079,961.13	26.78%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$4,032,778.29	100%		\$0.00	11/1	0	\$0
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31382JA27	CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,586.77	100%	0	\$0.00		0	\$0
31382JA68	CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,196.13	100%	0	\$0.00		0	\$0
31382JBF7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%		\$0.00	NA	Щ	\$0
	Unavailable	6	\$592,589.54	29.61%		\$0.00	NA		\$0
Total		19	\$2,001,440.07	100%	0	\$0.00		0	\$0
31382JBK6	CORINTHIAN MORTGAGE CORPORATION	31	\$3,152,080.85	63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,851,232.48	37%	0	\$0.00	NA	0	\$0
Total		44	\$5,003,313.33	100%	0	\$0.00		0	\$0
31382JBL4	CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,422.82	100%	0	\$0.00		0	\$0
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00			\$0.00	NA	Щ	\$0
T-4-1	Unavailable	2	\$344,729.16			\$0.00	NA		\$0
Total		8	\$1,002,986.16	100%	U	\$0.00		0	\$0
31382JBN0		12	\$1,301,953.00	64.96%	0	\$0.00	NA	0	\$0

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	MORTGAGE CORPORATION							$ \  $	
	Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0	\$(
Total	C THE CHILD IN	19	\$2,004,203.00	100%	_	\$0.00		0	\$(
31382JBP5	CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,116.34	100%	0	\$0.00		0	\$0
31382JTE1	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,694,813.90	100%	0	\$0.00		0	\$0
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31382ЈТН4	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,382,800.00	100%	0	\$0.00		0	\$0
		$\bot$			_			$\sqcup$	
31382JTJ0	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,515,950.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0
31382JTK7	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,253,550.00	100%	0	\$0.00		0	\$0
	OLD KENT	+ +			+			ig	
31382JVC2	MORTGAGE COMPANY	3	\$406,083.33	17.87%		\$0.00	NA		\$0
	Unavailable	18	\$1,866,224.42	82.13%	_	\$0.00	NA	$\boldsymbol{T}$	
Total		21	\$2,272,307.75	100%	0	\$0.00		0	\$0
31382JVD0	OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%		\$0.00	NA	0	\$0
	Unavailable	19	\$1,306,611.04	74.95%	_	\$0.00	NA	-	\$0
Total		26	\$1,743,309.75	100%	0	\$0.00		0	\$0
		+			+			$\sqcup$	
31382JVE8	OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0	\$0
Total		28	\$3,861,348.16	100%	0	\$0.00		0	\$0
31382JVF5	OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,359,062.97	100%		\$0.00		0	\$0
31382JVG3	OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA		\$0
	Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	0	\$0
Total		16	\$2,473,343.61	100%	0	\$0.00		0	\$0
		$\perp$						Щ	
31382JVH1	OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	O	\$0.00	NA	0	\$0
	Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0	\$0
Total		25	\$2,518,731.35	100%	0	\$0.00		0	\$0
31382KF29	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,599.20	100%	0	\$0.00		0	\$0
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31382KF45	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%		\$0.00	NA		\$0
Total		9	\$999,797.64	100%	0	\$0.00		0	<b>\$0</b>
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31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,499.45	100%	0	\$0.00		0	\$0
31382КНЈ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68			\$0.00	NA		\$0
Total		131	\$18,069,621.68	100%	0	\$0.00		0	\$0
		+			4			oxdapprox	
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19			\$0.00	NA		\$0
Total		113	\$6,898,567.19	100%	0	\$0.00		0	\$0
31382KT24		40	\$4,656,915.20	23.28%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION								
	Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0	\$0
Total		154	\$20,001,211.04	100%	0	\$0.00		0	\$0
31382KT32	FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0	\$0
Total		215	\$26,001,361.04	100%	0	\$0.00		0	\$0
31382KT40	FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,147,714.07	65.74%		\$0.00	NA	0	\$0
Total		170	\$20,000,459.52	100%	0	\$0.00		0	\$0
31382KT57	FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0	\$0
Total		276	\$30,001,590.33	100%	0	\$0.00		0	\$0
31382KT65	FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0	\$0
Total		112	\$10,098,548.34	100%	0	\$0.00		0	\$0
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,463,615.84	37.85%	_	\$0.00	NA	0	\$0
Total		190	\$25,001,468.37	100%	0	\$0.00		0	\$0
31382KT81	FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,087,194.35	44.29%	_	\$0.00	NA	0	\$0
Total		134	\$16,000,579.58	100%	0	\$0.00		0	\$0
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0
Total		255	\$30,000,795.73	100%	0	\$0.00		0	\$0
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$44,278,381.29	94.2%	_	\$0.00	NA	0	\$0
Total		314	\$47,002,445.55	100%	0	\$0.00		0	\$0
31382KTK4	FLEET MORTGAGE	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0

	CORPORATION		I	I	Ī				
	Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0
Total		303	\$42,000,179.36	100%	_	\$0.00		0	\$0
31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0
Total		264	\$38,003,118.14	100%	0	\$0.00		0	\$0
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0
Total		257	\$35,003,016.45	100%	0	\$0.00		0	\$0
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0
Total		280	\$39,003,057.11	100%	0	\$0.00		0	\$0
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0
Total		148	\$20,001,495.61	100%	0	\$0.00		0	\$0
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	_	\$0.00	NA	Ш	\$0
	Unavailable	29	\$4,684,163.39	78.12%	+	\$0.00	NA	0	\$0
Total		38	\$5,995,860.00	100%	0	\$0.00		0	\$0
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0
Total		242	\$35,001,967.06	100%	0	\$0.00		0	\$0
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0
Total		174	\$20,001,525.35	100%	0	\$0.00		0	\$0
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,832,985.11	98.8%	_	\$0.00	NA		\$0
Total		119	\$14,001,085.11	100%	0	\$0.00		0	\$0
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0

	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0
Total		84	\$10,000,872.58	100%	0	\$0.00		0	\$0
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0
Total		116	\$10,066,967.34	100%	0	\$0.00		0	\$0
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0
Total		130	\$15,000,988.65	100%	0	\$0.00		0	<b>\$0</b>
31382KTZ1	FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0	\$0
Total		92	\$13,000,917.32	100%	0	\$0.00		0	\$0
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	O	\$0
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0
Total		99	\$10,099,183.26	100%	0	\$0.00		0	\$0
								Ш	
31382KU30	FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	O	\$0
	Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0	\$0
Total		33	\$5,000,171.15	100%	0	\$0.00		0	<b>\$0</b>
								Ш	
31382KU48	FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	O	\$0
	Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	_	\$0
Total		47	\$6,000,222.55	100%	0	\$0.00		0	<b>\$0</b>
								Ш	
31382KU55	FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	O	\$0
	Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,095.18	100%	0	\$0.00		0	\$0
		$\perp$			$\perp$			Ц	
31382KU63	FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0	\$0
Total		124	\$16,001,029.58	100%	0	\$0.00		0	\$0
								Ц	
31382KU71	FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0	\$0

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Total		60	\$7,000,092.98	100% 0	\$0.00	0	\$0
31382KU89	FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$10,543,922.81	52.72% 0	\$0.00	NA 0	\$0
Total		171	\$20,000,881.25	100% 0	\$0.00	0	\$0
31382KU97	FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$10,759,411.97	71.72% 0	\$0.00	NA 0	\$0
Total		128	\$15,001,002.85	100% 0	\$0.00	0	\$0
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$3,845,765.82	97% 0	\$0.00	NA 0	\$0
Total		34	\$3,964,885.84	100% 0	\$0.00	0	\$0
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$12,320,680.31	82.13% 0	\$0.00	NA 0	\$0
Total		102	\$15,000,855.99	100% 0	\$0.00	0	\$0
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46% 0	\$0.00	NA 0	\$0
	Unavailable	231	\$34,613,368.14	93.54% 0	\$0.00	NA 0	\$0
Total		248	\$37,003,223.29	100% 0	\$0.00	0	\$0
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27% 0	\$0.00	NA 0	\$0
	Unavailable	246	\$37,091,409.73	92.73% 0	\$0.00	NA 0	\$0
Total		268	\$39,999,240.41	100% 0	\$0.00	0	\$0
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43% 0	\$0.00	NA 0	\$0
	Unavailable	194	\$28,800,091.23	68.57% 0	\$0.00	NA 0	\$0
Total		293	\$42,003,679.21	100% 0	\$0.00	0	\$0
	FLEET MORTGAGE						
31382KUG1	CORPORATION	28	\$3,650,359.48	36.5% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$6,350,271.61	63.5% 0	\$0.00	NA 0	\$0
Total		68	\$10,000,631.09	100% 0	\$0.00	<u> </u>	\$0
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	55	\$8,271,131.26	81.95% 0	\$0.00	NA 0	\$0
Total		69	\$10,093,317.74		\$0.00	0	\$0

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31382KUJ5	FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%		\$0.00	NA		\$0
	Unavailable	31	\$4,694,834.26	93.9%	)	\$0.00	NA	0	\$0
Total		35	\$4,999,830.66	100%	0	\$0.00		0	\$0
31382KUK2	FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,566,244.08	61.08%	)	\$0.00	NA	0	\$0
Total		32	\$4,201,570.06	100%	0	\$0.00		0	\$0
31382KUM8	FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	)	\$0.00	NA	0	\$0
	Unavailable	35	\$3,767,584.59	75.35%	)	\$0.00	NA	0	\$0
Total		44	\$5,000,100.53	100%	0	\$0.00		0	\$0
31382KUN6	FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	)	\$0.00	NA	0	\$0
	Unavailable	34	\$4,315,492.86	43.15%	)	\$0.00	NA	0	\$0
Total		82	\$10,000,175.89	100%	0	\$0.00		0	\$0
31382KUP1	FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	)	\$0.00	NA	0	\$0
	Unavailable	87	\$9,121,639.42	45.61%	)	\$0.00	NA	0	\$0
Total		200	\$20,000,797.12	100%	0	\$0.00		0	\$0
31382KUQ9	FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	)	\$0.00	NA	0	\$0
	Unavailable	66	\$7,009,280.03	69.74%	)	\$0.00	NA	0	\$0
Total		107	\$10,049,897.33	100%	0	\$0.00		0	\$0
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	)	\$0.00	NA	0	\$0
	Unavailable	20	\$2,065,827.79	92.1%	)	\$0.00	NA	0	\$0
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA		\$0
	Unavailable	29	\$4,431,211.20			\$0.00	NA	0	\$0
Total		33	\$4,999,889.25	100%	0	\$0.00		0	\$0
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA		\$0
	Unavailable	99	\$14,631,486.20	97.54%	)	\$0.00	NA	0	\$0
Total		102	\$15,001,021.63	100%	0	\$0.00		0	\$0
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31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0
Total		269	\$40,003,275.48	100%		\$0.00		0	\$0
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31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,997,131.85	73.32%		\$0.00	NA	0	\$0
Total		228	\$30,000,316.90	100%	0	\$0.00		0	\$0
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%		\$0.00	NA	0	\$0
	Unavailable	133	\$17,815,133.80	59.38%		\$0.00	NA	0	\$0
Total		236	\$30,001,964.82	100%	0	\$0.00		0	\$0
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0
Total		154	\$15,000,567.17	100%	0	\$0.00		0	\$0
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0	\$0
Total		180	\$20,001,764.37	100%	0	\$0.00		0	\$0
31382KV39	FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,188,709.37	82.95%		\$0.00	NA	0	\$0
Total		49	\$5,049,751.93	100%	0	\$0.00		0	\$0
31382KV47	FLEET MORTGAGE CORPORATION	12	\$1,156,900.00	18.6%		\$0.00	NA		\$0
	Unavailable	36	\$5,062,243.63	81.4%		\$0.00	NA	0	\$0
Total		48	\$6,219,143.63	100%	0	\$0.00		0	\$0
31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0	\$0
Total		229	\$25,001,813.96	100%	0	\$0.00		0	\$0
31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,347,988.44	77.58%		\$0.00	NA	0	\$0
Total		31	\$3,026,579.66	100%	0	\$0.00		0	\$0
31382KVB1	FLEET MORTGAGE	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	\$0

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	CORPORATION		I						
	Unavailable	25	\$3,983,256.59	79.66%	)	\$0.00	NA	0	\$0
Total		33	\$5,000,206.59	100%	0	\$0.00		0	\$0
31382KVD7	FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	)	\$0.00	NA	0	\$0
	Unavailable	43	\$5,688,216.29	81.26%	)	\$0.00	NA	0	\$0
Total		55	\$7,000,258.04	100%	0	\$0.00		0	\$0
31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	)	\$0.00	NA	0	\$0
	Unavailable	52	\$7,221,845.22	72.71%	)	\$0.00	NA	0	\$0
Total		75	\$9,932,231.13	100%	0	\$0.00		0	\$0
31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	)	\$0.00	NA	0	\$0
	Unavailable	105	\$14,144,903.84	70.72%	)	\$0.00	NA	0	\$0
Total		152	\$20,000,732.78	100%	0	\$0.00		0	\$0
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	)	\$0.00	NA	0	\$0
	Unavailable	41	\$4,971,574.98	49.7%	)	\$0.00	NA	0	\$0
Total		101	\$10,002,670.19	100%	0	\$0.00		0	\$0
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	)	\$0.00	NA	0	\$0
	Unavailable	16	\$2,568,389.66	85.61%	)	\$0.00	NA	0	\$0
Total		19	\$3,000,216.93	100%	0	\$0.00		0	\$0
31382KVP0	FLEET MORTGAGE CORPORATION	4	\$398,150.00			\$0.00	NA		\$0
	Unavailable	52	\$6,602,171.72	94.31%		\$0.00	NA	0	\$0
Total		56	\$7,000,321.72	100%	0	\$0.00		0	\$0
31382KVQ8	FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	)	\$0.00	NA	0	\$0
	Unavailable	30	\$4,447,976.21	55.6%	)	\$0.00	NA	0	\$0
Total		60	\$8,000,366.06	100%	0	\$0.00		0	\$0
31382KVR6	FLEET MORTGAGE CORPORATION	30	\$2,743,058.86			\$0.00	NA		\$0
	Unavailable	33	\$3,257,316.07	54.29%		\$0.00	NA	0	\$0
Total		63	\$6,000,374.93	100%	0	\$0.00		0	\$0
31382KVS4	FLEET MORTGAGE CORPORATION	5	\$305,627.93	10.19%	)	\$0.00	NA	0	\$0

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Unavailable	+				·	NA	0	\$0
	29	\$3,000,237.82	100%	0	\$0.00		0	\$0
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CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0	\$0
Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0	\$0
	88	\$12,999,412.38	100%	0	\$0.00		0	\$0
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FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0
Unavailable	110	\$13,971,239.48	1	_	\$0.00	NA	0	\$0
	163	\$20,000,452.66	100%	0	\$0.00		0	\$0
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FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0
Unavailable	38	\$4,128,144.43		_	\$0.00	NA	0	\$0
	48	\$5,038,162.51	100%	0	\$0.00		0	\$0
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FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0	\$0
Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0	\$0
	111	\$15,001,341.92	100%	0	\$0.00		0	\$0
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FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0	\$0
Unavailable	37	\$2,707,637.64			\$0.00	NA	0	\$0
	41	\$3,025,836.92	100%	0	\$0.00		0	\$0
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FLEET MORTGAGE CORPORATION	11	\$1,368,033.31			\$0.00			\$0
Unavailable	59	\$8,632,881.54		-	\$0.00			\$0
	70	\$10,000,914.85	100%	0	\$0.00		0	\$0
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FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0	\$0
Unavailable	82	\$10,819,837.04			\$0.00	NA	0	\$0
	121	\$15,000,690.37	100%	0	\$0.00		0	\$0
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Unavailable	1 -					NA	0	\$0
	25	\$2,261,427.00	100%	0	\$0.00		U	\$0
Unavailable	3	\$198,000.80	100%	0	\$0.00	NA	0	\$(
	3	\$198,000.80			\$0.00			\$(
TIB-THE	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$(
	Unavailable  FLEET MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	FLEET MORTGAGE CORPORATION	PLEET MORTGAGE CORPORATION	Page	Page	PLEET MORTGAGE CORPORATION	Page	Page

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	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0
Total		62	\$7,387,154.69	100%	0	\$0.00		0	\$0
31382KXZ6	TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0	\$0
Total		22	\$1,626,712.76	100%	0	\$0.00		0	\$0
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0
Total		49	\$7,755,010.80	100%	0	\$0.00		0	\$0
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0
Total		510	\$59,753,412.98	100%	0	\$0.00		0	\$0
31382LPC4	HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0	\$0
Total		28	\$2,506,191.62	100%	0	\$0.00		0	\$0
31382LPD2	HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0	\$0
Total		165	\$17,203,757.47	100%	0	\$0.00		0	\$0
31382LPE0	HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0	\$0
Total		86	\$8,000,635.78	100%	0	\$0.00		0	\$0
31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,175,972.47	100%	0	\$0.00		0	\$0
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%		\$0.00	NA	Щ	\$0
	Unavailable	73	\$10,983,822.22	14.5%	_	\$0.00	NA	-	\$0
Total		616	\$75,724,489.37	100%	0	\$0.00		0	\$0
31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0

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Total		287	\$35,102,354.91	100%	0	\$0.00		0	\$0
31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0
Total		220	\$27,183,418.87	100%	0	\$0.00		0	\$0
31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0
Total		160	\$21,179,002.40	100%	0	\$0.00		0	\$0
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,467,322.15	100%	0	\$0.00		0	\$0
31382LTN6	DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,016.63	100%	0	\$0.00		0	\$0
31382LTP1	DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,034,299.29	100%	0	\$0.00		0	\$0
31382LTS5	DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,550,883.44	100%	0	\$0.00		0	\$0
31382LTT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,292,400.00	100%	0	\$0.00		0	\$0
31382LTX4	DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,750,335.00	100%	0	\$0.00		0	\$0
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,010.27	55.64%	-	\$0.00	NA	0	\$0
Total		18	\$2,586,401.38	100%	0	\$0.00		0	\$0
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,373,104.00			\$0.00			\$0
Total		69	\$6,882,136.97	100%	0	\$0.00		0	\$0
31382LZ41		47	\$4,917,621.99	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE								
	COMPANY				Ш			Ш	
Total		47	\$4,917,621.99	100%	0	\$0.00		0	\$0
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31382LZ58	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0	\$0
Total		133	\$11,057,878.73	100%	0	\$0.00		0	\$0
31382LZ66	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0	\$0
Total		85	\$8,994,995.56	100%	0	\$0.00		0	\$0
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31382LZ74	THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0	\$0
Total		152	\$11,511,371.29	100%	$\vdash$	\$0.00		0	\$0
31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0	\$0
Total		10	\$1,032,105.75	100%	0	\$0.00		0	\$0
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31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0
Total		82	\$8,995,065.58	100%	0	\$0.00		0	\$0
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31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$823,541.95	8.97%	-	\$0.00	NA	0	\$0
Total		93	\$9,178,525.56	100%	0	\$0.00		0	\$0
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31382LZN9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,143,646.13	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,528,031.79	54.11%	0	\$0.00	NA	0	\$0
Total		37	\$4,671,677.92	100%	0	\$0.00		0	\$0

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31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0	\$0
Total		85	\$9,624,706.48	100%	0	\$0.00		0	\$0
			, ,						
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,274,348.70	100%	0	\$0.00		0	\$0
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0
Total		85	\$10,966,456.63	100%	0	\$0.00		0	\$0
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46			\$0.00	NA		\$0
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	_	\$0
Total		79	\$8,026,841.14	100%	0	\$0.00		0	\$0
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%		\$0.00	NA		\$0
	Unavailable	11	\$1,451,450.00		-	\$0.00	NA	0	\$0
Total		88	\$9,591,237.43	100%	U	\$0.00		U	\$0
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80			\$0.00	NA	Ш	\$0
	Unavailable	2	\$238,720.31	27.46%	+	\$0.00	NA	0	\$0
Total		7	\$869,239.11	100%	U	\$0.00		U	\$0
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%		\$0.00	NA		\$0
h	Unavailable	5	\$330,446.56		+	\$0.00	NA	0	\$0
Total		34	\$1,928,663.37	100%	U	\$0.00		U	\$0
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30			\$0.00	NA	Ц	\$0
	Unavailable	6	\$637,100.00	17.5%		\$0.00	NA	П	\$0
Total		40	\$3,640,606.30	100%	0	\$0.00		0	\$0

	END CELL IN HON			<u> </u>	ı		
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61% 0	\$0.00	NA	0 \$
	Unavailable	8	\$887,529.66	42.39% 0	\$0.00	NA	0 \$
Total		21	\$2,093,621.27	100% 0	1		0 \$
31382MHA5	FIRST UNION MORTGAGE CORPORATION	18	\$1,540,649.94	100% 0	\$0.00	NA	0 \$
Total		18	\$1,540,649.94	100% 0	\$0.00		0 \$
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100% 0	\$0.00	NA	0 \$
Total		14	\$1,421,227.34	100% 0	\$0.00		0 \$
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01% 0	\$0.00	NA	0 \$
	Unavailable	26	\$3,637,026.51	28.99% 0	\$0.00	NA	0 \$
Total		91	\$12,543,896.83	100% 0	\$0.00		0 \$
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78% 0	\$0.00	NA	0 \$
	Unavailable	6	\$938,324.28	31.22% 0	\$0.00	NA	0 \$
Total		18	\$3,005,147.44	100% 0	\$0.00		0 \$
		$\perp$					
31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12% 0	\$0.00	NA	0 \$
	Unavailable	10	\$686,988.40	42.88% 0	\$0.00	NA	0 \$
Total		23	\$1,602,237.52	100% 0			0 \$
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48% 0	\$0.00	NA	0 \$
	Unavailable	13	\$935,228.01	21.52% 0	\$0.00	NA	0 \$
Total		63	\$4,346,696.22	100% 0	\$0.00		0 \$
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66% 0	\$0.00	NA	0 \$
	Unavailable	67	\$9,156,556.42	31.34% 0	\$0.00	NA	0 \$
Total		206	\$29,214,524.60	100% 0	\$0.00		0 \$
31382MKZ6		18	\$2,406,788.52	73.12% 0	\$0.00	NA	0 \$

	FIRST UNION						
ı	MORTGAGE		J				
	CORPORATION						
	Unavailable	7	\$884,709.19	26.88% 0	\$0.00	NA 0	\$0
Total		25	\$3,291,497.71	100% 0	\$0.00	0	\$0
<del>                                     </del>	FIRST UNION	++++		,———		$\longrightarrow$	
31382ML28	MORTGAGE	14	\$1,720,619.54	100% 0	\$0.00	NA 0	\$0
3130211120	CORPORATION	1	Φ1,720,017.5	100 /0	ψ0.00	11/1	Ψυ
Total		14	\$1,720,619.54	100% 0	\$0.00	0	\$0
		<b>†</b> <u> </u>					
	FIRST UNION			,			
31382ML36	MORTGAGE	18	\$1,413,460.34	89.84% 0	\$0.00	NA 0	\$0
<u> </u>	CORPORATION	$\bot$					
	Unavailable	1	\$159,931.22	10.16% 0	\$0.00	NA 0	\$0
Total		19	\$1,573,391.56	100% 0	\$0.00	0	\$0
<b>—</b>						$\longrightarrow$	
	FIRST UNION		÷525 222 10	01 01	<b>*</b> 2.22	37.1	Φ.
31382ML51	MORTGAGE	8	\$625,882.19	60.81% 0	\$0.00	NA 0	\$0
<del></del>	CORPORATION		¢402 222 02	39.19% 0	ΦΩ ΩΩ	NA 0	
Total	Unavailable	6 14	\$403,333.02 \$1,020,215.21	39.19% 0 100% 0	\$0.00	NA 0	\$0 <b>\$0</b>
Totai		14	\$1,029,215.21	100%	\$0.00	U	φυ
<del></del>	FIRST UNION	+++	<del></del>	,———		<del></del>	
31382MLR3	MORTGAGE	18	\$1,211,496.15	100% 0	\$0.00	NA 0	\$0
	CORPORATION		Ψ1,σ11,	100,5	Ψ0.02	11.1	_
Total		18	\$1,211,496.15	100% 0	\$0.00	0	\$0
		<u> </u>					
	FIRST UNION			,			
31382MLT9	MORTGAGE	11	\$1,237,132.64	100% 0	\$0.00	NA 0	\$0
<u> </u>	CORPORATION						
Total		11	\$1,237,132.64	100% 0	\$0.00	0	\$0
<b>—</b>						$\longrightarrow$	
	FIRST UNION	10	·		÷ 2, 22		Φ.
31382MLU6	MORTGAGE	48	\$5,329,413.29	100% 0	\$0.00	NA 0	\$0
T-4-1	CORPORATION	48	<b>\$5 220 413 20</b>	100% 0	\$0.00	0	\$0
Total		40	\$5,329,413.29	100 % 0	<u> </u>		φυ
<del></del>	FIRST UNION	+++	<del></del>	,———			
31382MLX0	MORTGAGE	42	\$4,848,534.45	100% 0	\$0.00	NA 0	\$0
31302111111	CORPORATION	'-	ψτ,υπο,υυ	100,0	Ψ0.00	1111	Ψ~
Total		42	\$4,848,534.45	100% 0	\$0.00	0	\$0
		1	* -7-		7.		
	FIRST UNION	1	J	,			
31382MLY8	MORTGAGE	4	\$484,792.45	15.47% 0	\$0.00	NA 0	\$(
	CORPORATION						
	Unavailable	16	\$2,648,131.97	84.53% 0	\$0.00	NA 0	\$(

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Total		20	\$3,132,924.42	100%	0	\$0.00		0	\$0
		$\bot$						Ш	
31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$(
Total		10	\$1,186,237.75	100%	0	\$0.00		0	\$0
31382P6K8	NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0	\$0
Total		40	\$6,060,852.32	100%	0	\$0.00		0	\$0
31382P6L6	NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0	\$0
Total		65	\$10,001,203.39	100%	0	\$0.00		0	\$0
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0
Total		47	\$7,002,656.29	100%	0	\$0.00		0	\$0
31382P6N2	NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,000,177.00	100%	0	\$0.00		0	\$0
31382P6P7	NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,850.00	18.87%	_	\$0.00	NA	_	\$0
Total		38	\$3,999,887.00	100%	0	\$0.00		0	\$0
31382P6T9	NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0
Total		66	\$10,039,075.00	100%	0	\$0.00		0	\$0
31382P6U6	NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0	\$0
Total		30	\$4,001,546.91	100%	0	\$0.00		0	\$0
31382P6V4	NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0
Total		83	\$11,441,037.00	100%	0	\$0.00		0	\$0

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NVR MORTGAGE	35	\$5 110 3 <i>4</i> 6 00	63 85%	0	\$0.00	NΔ	0	\$0
FINANCE INC.					·			
Unavailable								\$0
	54	\$8,003,409.00	100%	0	\$0.00		0	\$0
NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00			\$0
Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0
	74	\$9,947,444.51	100%	0	\$0.00		0	\$0
NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0
	70	\$10,999,836.90	100%	0	\$0.00		0	\$0
NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0
	19	\$2,500,343.72	100%	0	\$0.00		0	\$0
NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0
Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0
	25	\$4,801,176.00	100%	0	\$0.00		0	\$0
NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0	\$0
Unavailable	9	\$835,700.00			\$0.00	NA	0	\$0
	26	\$3,404,800.00	100%	0	\$0.00		0	\$0
NVR MORTGAGE FINANCE INC.	19	\$2,396,021.25	76.94%	0	\$0.00	NA	0	\$0
Unavailable	5	\$718,100.00	23.06%	0	\$0.00	NA	0	\$0
	24	\$3,114,121.25	100%	0	\$0.00		0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0
	17	\$1,656,300.00	100%	0	\$0.00		0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	\$0
Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0	\$0
	FINANCE INC. Unavailable  NVR MORTGAGE FINANCE INC. Unavailable  POPULAR MORTGAGE HOME MORTGAGE POPULAR HOME MORTGAGE POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE	FINANCE INC.   19	FINANCE INC.  Unavailable  Unavailable  Unavailable  PS2,893,063.00  S4 \$8,003,409.00  NVR MORTGAGE FINANCE INC.  Unavailable  S5 \$3,004,450.00  FINANCE INC.  Unavailable  S8 \$9,361,536.90  FINANCE INC.  Unavailable  PS1,638,300.00  NVR MORTGAGE FINANCE INC.  Unavailable  PS2,500,343.72  NVR MORTGAGE FINANCE INC.  Unavailable  PS2,500,343.72  NVR MORTGAGE FINANCE INC.  Unavailable  S333,500.00  NVR MORTGAGE FINANCE INC.  Unavailable  S33,404,800.00  NVR MORTGAGE FINANCE INC.  Unavailable  S718,100.00  NVR MORTGAGE FINANCE INC.  Unavailable  S718,100.00  POPULAR MORTGAGE  T7 \$1,656,300.00  POPULAR MORTGAGE  T7 \$1,656,300.00	FINANCE INC.   35   \$5,110,346.00   63.85%	FINANCE INC.  Unavailable  19 \$2,893,063.00 36.15% 0  NVR MORTGAGE FINANCE INC.  Unavailable  25 \$3,004,450.00 30.2% 0  NVR MORTGAGE FINANCE INC.  Unavailable  25 \$3,004,450.00 30.2% 0  NVR MORTGAGE FINANCE INC.  Unavailable  12 \$1,638,300.00 14.89% 0  NVR MORTGAGE FINANCE INC.  Unavailable  12 \$1,038,300.00 14.89% 0  NVR MORTGAGE FINANCE INC.  Unavailable  10 \$1,469,200.00 58.76% 0  NVR MORTGAGE FINANCE INC.  Unavailable  20 \$333,500.00 6.95% 0  NVR MORTGAGE FINANCE INC.  Unavailable  21 \$2,569,100.00 75.46% 0  NVR MORTGAGE FINANCE INC.  Unavailable  22 \$33404,800.00 100% 0  NVR MORTGAGE FINANCE INC.  Unavailable  24 \$3,114,121.25 100% 0  POPULAR MORTGAGE I7 \$1,656,300.00 100% 0	FINANCE INC.   35   \$5,110,346.00   63.85%   0   \$0.00	FINANCE INC.  Unavailable  19 \$2,893,063.00 36.15% 0 \$0.00 NA  \$8,003,409.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC.  Unavailable  25 \$3,004,450.00 30.2% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  Unavailable  12 \$1,638,300.00 14.89% 0 \$0.00 NA  FINANCE INC.  Unavailable  12 \$1,638,300.00 14.89% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  Unavailable  12 \$1,638,300.00 14.89% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  Unavailable  10 \$1,469,200.00 \$5.76% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  Unavailable  23 \$4,467,676.00 93.05% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  Unavailable  24 \$333,500.00 6.95% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  Unavailable  25 \$4,801,176.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC.  Unavailable  27 \$2,569,100.00 75.46% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC.  Unavailable  28 \$334,04,800.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC.  Unavailable  29 \$835,700.00 24.54% 0 \$0.00 NA  SO.00 NA  SO.00 NA  SO.00 NA  NVR MORTGAGE FINANCE INC.  Unavailable  30 \$3,404,800.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC.  Unavailable  31 \$2,569,100.00 75.46% 0 \$0.00 NA  SO.00 NA	FINANCE INC.  Unavailable  19 \$2,893,063.00 36.15% 0 \$0.00 NA 0  S4 \$8,003,409.00 100% 0 \$0.00 0  NVR MORTGAGE FINANCE INC.  Unavailable  25 \$3,004,450.00 30.2% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  58 \$9,361,536.90 85.11% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  12 \$1,638,300.00 14.89% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  12 \$1,638,300.00 14.89% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  13 \$1,469,200.00 \$5.76% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  14 \$2,500,343.72 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  23 \$4,467,676.00 93.05% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  25 \$4,801,176.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  26 \$3,404,800.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  5 \$718,100.00 24.54% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC.  Unavailable  5 \$718,100.00 23.06% 0 \$0.00 NA 0  POPULAR MORTGAGE FINANCE INC.  Unavailable  5 \$718,100.00 23.06% 0 \$0.00 NA 0  POPULAR MORTGAGE FINANCE INC.  Unavailable  5 \$718,100.00 23.06% 0 \$0.00 NA 0  POPULAR MORTGAGE FINANCE INC.  Unavailable  5 \$718,100.00 23.06% 0 \$0.00 NA 0  POPULAR MORTGAGE FINANCE INC.  Unavailable  5 \$718,100.00 23.06% 0 \$0.00 NA 0  POPULAR MORTGAGE FINANCE INC.  Unavailable  5 \$718,100.00 23.06% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  17 \$1,656,300.00 100% 0 \$0.00 NA 0  NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$1,419,495.01 67.66% 0 \$0.00 NA 0  NA 0

Total		22	\$2,098,085.01	100% 0	0	\$0.00		0	\$0
100			<del>~_,</del>		†	Ψ σ τ τ τ		Ť	
31382PFM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59% 0	)	\$0.00	NA	. 0	\$0
	Unavailable	1	\$72,743.59	3.41%	J	\$0.00	NA	.0	\$0
Total		31	\$2,131,482.86	100%	<u>)</u>	\$0.00		0	\$0
				<u> </u>	Щ.			$\coprod$	
31382PFN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56% 0	)	\$0.00	NA	0	\$0
	Unavailable	3	\$240,073.56	23.44% 0	ა	\$0.00	NA	.0	\$0
Total		13	\$1,024,025.97	100%	<u>J</u>	\$0.00		0	\$0
					<u></u>			Щ	
31382PFP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98% 0	)	\$0.00	NA	. 0	\$0
	Unavailable	1	\$78,329.13	5.02% 0	ე	\$0.00	NA	. 0	\$0
Total		15	\$1,561,597.57	100% 0	<u>J</u>	\$0.00		0	\$0
					$\perp$				
31382PFQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18% 0	)	\$0.00	NA	. 0	\$0
<u> </u>	Unavailable	2	\$137,550.00	9.82% 0	٥	\$0.00	NA	0	\$0
Total		13	\$1,400,798.70		_	\$0.00		0	\$0
31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54% 0	)	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00			\$0.00	NA	0	\$0
Total		22	\$2,681,960.64	100% 0	<u>)</u>	\$0.00		0	\$0
<u> </u>				<del></del>	—	<del></del>		$\!$	
31382PFS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100% 0	)	\$0.00	NA	0	\$0
Total		15	\$1,112,250.00	100% 0	<b>o</b>	\$0.00		0	\$0
					$oxed{\bot}$				
31382PFT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45% 0	)	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	2.55% 0	o	\$0.00	NA	0	\$0

Total		17	\$1,571,364.42	100%	0	\$0.00		0	\$0
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31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,332,950.00	100%	0	\$0.00		0	\$0
31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76			\$0.00	NA		\$0
Total	+	18	\$1,249,259.76	100%	0	\$0.00		0	\$0
31382PFW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,400.00		_	\$0.00	NA		\$0
Total		48	\$3,409,580.76	100%	0	\$0.00	_	0	\$0
31382PFX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0	\$0
Total		17	\$1,555,900.00	100%	0	\$0.00		0	\$0
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%		\$0.00	NA		\$0
Total		20	\$2,061,620.79	100%	0	\$0.00		0	\$0
31382PFZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,024,947.13			\$0.00	NA	0	\$0
Total		14	\$1,024,947.13	100%	0	\$0.00	_	0	\$0
31382PQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,939,067.31	61.2%	_	\$0.00	NA	0	\$0
Total		76	\$8,070,716.43	100%	0	\$0.00		0	\$0
31382PQM2	BISHOPS GATE RESIDENTIAL	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST			1	Ī				
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0
Total		81	\$10,033,241.55	100%	0	\$0.00		0	\$0
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0
Total		123	\$15,056,952.02	100%	0	\$0.00		0	\$0
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,581,800.37	44.68%		\$0.00	NA		\$0
Total		69	\$8,017,173.28	100%	0	\$0.00		0	\$0
31382PQS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,996,733.69	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,060,557.89	67.04%	0	\$0.00	NA	0	\$0
Total		54	\$6,057,291.58	100%	0	\$0.00		0	\$0
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%		\$0.00	NA		\$0
	Unavailable	10	\$1,471,424.09		_	\$0.00	NA		\$0
Total		33	\$4,033,249.50	100%	0	\$0.00		0	\$0
31382PQU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA		\$0
	Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0	\$0
Total		50	\$4,996,972.22	100%	0	\$0.00		0	\$0
31382PQV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,224,944.29		_	\$0.00	NA	0	\$0
Total		24	\$2,017,338.03	100%	0	\$0.00		0	\$0
31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%		\$0.00	NA		\$0
77. 4.1	Unavailable	12	\$2,429,381.68	39.75%		\$0.00	NA	0	\$0
Total		34	\$6,112,013.13	100%	U	\$0.00		U	\$0
31382PQZ3		68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<del></del>	Unavailable	76	\$8,148,706.44	53.89% 0	\$0.00	NA		\$0
Total	Onavanaon	144	\$15,120,064.36	i i i	\$0.00	111.		\$0 \$0
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31382PSD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,529,779.54	76.17% 0	\$0.00	NA	0	\$0
Total		27	\$2,008,494.65	100% 0	\$0.00		0	\$0
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31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,861,096.53	48.14% 0	\$0.00	NA	0	\$0
Total		82	\$10,098,840.87	100% 0	\$0.00		0	\$0
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,993,205.66	59.38% 0	\$0.00	NA	0	\$0
Total		73	\$10,092,931.97	1 1 1	\$0.00		0	\$0
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,652,970.73	54.57% 0	\$0.00	NA	0	\$0
Total		37	\$3,029,275.45	100% 0	\$0.00		0	\$0
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,217,805.64	<del>                                     </del>	\$0.00	NA	0	\$0
Total		131	\$15,089,396.45	100% 0	\$0.00		0	\$0
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31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	85	\$9,599,323.28	64.31% 0	\$0.00	NA	.0	\$0
Total		139	\$14,927,548.68	l	\$0.00		0	\$0
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$4,954,617.20	49.38% 0	\$0.00	NA	0	\$0
Total		73	\$10,033,933.93	1 1 1	\$0.00		0	\$(

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	BISHOPS GATE	+++	+	<del>                                     </del>	<del></del>		+-	
31382PVC8	RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,623,909.11	55.68% 0	\$0.00	NA	0	\$0
Total	O III. WILLIAM	77	\$10,099,590.86		\$0.00		0	\$0
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31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,331,818.54	59.56% 0	\$0.00	NA	0	\$0
Total		112	\$13,988,229.88	100% 0	\$0.00		0	<b>\$0</b>
		$\perp$					Щ	
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,426,835.49	47.13% 0	\$0.00	NA	0	\$0
Total		23	\$3,027,580.49	100% 0	\$0.00		0	<b>\$0</b>
		<u> </u>					$\coprod$	
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$547,740.18	54.34% 0	\$0.00	NA	0	\$0
Total		17	\$1,008,030.18	100% 0	\$0.00		0	<b>\$0</b>
		$\perp$					$\coprod$	
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,928,510.44	53.64% 0	\$0.00	NA	0	\$0
Total		90	\$11,053,393.39	100% 0	\$0.00		0	<b>\$0</b>
		<u> </u>		<del>                                     </del>			Щ	
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,192,326.74	54.66% 0	\$0.00	NA	0	\$0
Total		130	\$14,988,693.51	100% 0	\$0.00		0	\$0
31382PVJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,319,015.75	71.61% 0	\$0.00	NA	0	\$0
Total		59	\$6,031,480.97	100% 0	\$0.00		0	<b>\$0</b>
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31382PVK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	114	\$9,870,754.34	66.07% 0	\$0.00	NA	0	\$0

Total		185	\$14,939,640.89	100% 0	\$0.00		0 \$0
<u> </u>		<u> </u>			<b></b>		
31382PVL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$3,740,168.40	74.07% 0	\$0.00	NA	0 \$0
Total		58	\$5,049,824.78				0 \$0
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31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$7,179,395.23	48.1% 0	\$0.00	NA	0 \$0
Total		122	\$14,925,133.60	100% 0	\$0.00	1	0 \$0
31382PVN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$6,584,536.09	65.2% 0	1		
Total		90	\$10,098,693.47	100% 0	\$0.00		0 \$0
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31382PX77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5% 0	\$0.00		
	Unavailable	12	\$830,940.88	82.5% 0	\$0.00	NA	
Total		15	\$1,007,229.21	100% 0	1 1		0 \$0
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$5,772,849.69	38.22% 0	\$0.00		
Total		132	\$15,105,844.55	100% 0	\$0.00		0 \$0
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86				
_	Unavailable	19	\$2,599,861.24				
Total		42	\$6,050,773.10	100% 0	\$0.00		0 \$0
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85				
	Unavailable	12	\$1,180,204.39		1 1		
Total		21	\$2,008,919.24	100% 0	\$0.00	1	0 \$0
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32% 0	\$0.00	NA	0 \$0

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77 ( )	Unavailable	61	\$8,585,600.38		-	\$0.00	NA		\$0 \$0
Total		115	\$15,147,739.44	100%	<u>u</u>	\$0.00		#	\$0
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45% (	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0
Total		48	\$6,044,008.48	100%	0	\$0.00		0	\$0
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23			\$0.00	NA	Ш	\$0
	Unavailable	18	\$2,380,843.20			\$0.00	NA	0	\$0
Total		66	\$8,079,226.43	100%	0	\$0.00		0	<b>\$0</b>
31382PYL5	BISHOPS GATE RESIDENTIAL	7	\$1,079,726.11	53.52% (	0	\$0.00	NA	. 0	\$0
	MORTGAGE TRUST	1	227 (51 02	: : 100	_	<b>*</b> 0.00		#	Φ0
<u> </u>	Unavailable	8	\$937,654.03			\$0.00	NA	0	\$0
Total		15	\$2,017,380.14	100%	<u>0</u>	\$0.00	!	4	\$0
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35% (	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0
Total		31	\$3,026,700.66		_	\$0.00		0	\$0
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31382PYN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0	\$0
Total		140	\$15,056,830.60	100%	0	\$0.00	'	0	\$0
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25			\$0.00	NA		\$0
	Unavailable	59	\$7,416,773.54			\$0.00	NA	1 1	\$0
Total		126	\$14,986,771.79	100%	9	\$0.00		0	\$0
31382PYQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43			\$0.00	NA		\$0
	Unavailable	25	\$2,658,727.44		-	\$0.00	NA	0	\$0
Total		38	\$4,032,999.87	100%	0	\$0.00		0	\$0
31382PYR2	BISHOPS GATE RESIDENTIAL	5	\$799,705.08	79.22% (	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST			Ī					
	Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,525.26	100%	0	\$0.00		0	\$0
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0
Total		96	\$14,217,977.61	100%	0	\$0.00		0	\$0
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0
Total		87	\$10,997,524.63	100%	0	\$0.00		0	\$0
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0
Total		35	\$3,030,035.83	100%	0	\$0.00		0	\$0
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%		\$0.00	NA		\$0
m ( 1	Unavailable	61	\$8,144,942.08	54.3%		\$0.00	NA		\$0
Total		113	\$14,999,141.79	100%	0	\$0.00		0	\$0
31382PZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,569,129.93			\$0.00	NA	0	\$0
Total		139	\$18,812,299.46	100%	0	\$0.00		0	\$0
31382PZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0
Total		90	\$13,129,824.75	100%	0	\$0.00		0	\$0
31382PZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%		\$0.00	NA		\$0
_	Unavailable	29	\$3,830,572.55	37.94%		\$0.00	NA		\$(
Total		73	\$10,096,711.57	100%	0	\$0.00		0	\$0
31382PZH3		35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	27	\$4,054,249.85	45.4% 0	\$0.00	NA		\$0
Total	Charanacic	62	\$8,930,322.50		\$0.00	1112	0	\$0
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31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,221,236.27	47.71% 0	\$0.00	NA	0	\$0
Total		96	\$13,040,344.44	100% 0	\$0.00		0	\$0
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31382PZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,915,051.25	31.6% 0	\$0.00	NA	0	\$0
Total		41	\$6,059,711.15	100% 0	\$0.00		0	\$0
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,685,217.00	36.49% 0	\$0.00	NA	0	\$0
Total		95	\$10,099,560.70		\$0.00		0	\$0
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,061,775.31	69.3% 0	\$0.00	NA	0	\$0
Total		30	\$2,975,152.29	100% 0	\$0.00		0	\$0
31382PZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,379,709.84	53.95% 0	\$0.00	NA	0	\$0
Total		99	\$9,972,021.26	100% 0	\$0.00		0	\$0
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31382PZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,830,376.63	68.51% 0	\$0.00	NA	0	\$0
Total		96	\$9,969,565.36		\$0.00		0	\$0
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56% 0	\$0.00	NA	0	\$(
	Unavailable	63	\$8,453,357.17	56.44% 0	\$0.00	NA	0	\$0
Total		120	\$14,976,302.12	100% 0	\$0.00		0	\$(

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31382PZV2	RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,805.06	100%	_	\$0.00		0	\$0
31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,641.48	83.49%		\$0.00	NA	0	\$0
Total		11	\$1,006,896.26	100%	0	\$0.00		0	<b>\$0</b>
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31382PZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,356,760.12	67.2%	_	\$0.00	NA	0	\$0
Total		20	\$2,018,981.34	100%	0	\$0.00		0	\$0
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31382PZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0	\$0
Total		33	\$2,017,034.53	100%	0	\$0.00		0	\$0
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0
Total		17	\$2,241,146.81	100%	0	\$0.00		0	<b>\$0</b>
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31382QC29	CROSSLAND MORTGAGE CORPORATION	4	\$563,790.39	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,436,555.59	81.21%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,345.98	100%	0	\$0.00		0	<b>\$0</b>
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0
Total		81	\$5,001,265.72	100%	0	\$0.00		0	\$0
31382QC45	Unavailable	31	\$3,999,816.52	100%	n	\$0.00	NA	0	\$0
Total	Ond variable	31	\$3,999,816.52	100%		\$0.00		0	\$0
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31382QC52		1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0

	CROSSLAND							
	MORTGAGE							
-	CORPORATION	51	¢6 760 421 00	06 570%	\$0.00	NI A	<u></u>	\$0
Total	Unavailable	51 52	\$6,760,421.09 <b>\$7,000,371.09</b>	96.57% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	n n	\$0 <b>\$0</b>
10tai		34	\$7,000,571.07	100 % 0	\$0.00		U	Φυ
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$558,100.00	13.95% 0	\$0.00	NA	0	\$0
Total		33	\$3,999,897.48	100% 0	\$0.00		0	\$0
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$802,000.00	26.73% 0	\$0.00	NA	0	\$0
Total		26	\$3,000,334.77	100% 0	\$0.00		0	\$0
31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,899,837.56	98% 0	\$0.00	NA	0	\$0
Total		42	\$4,999,837.56	100% 0	\$0.00		0	\$0
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,918,878.46	97.3% 0	\$0.00	NA	0	\$0
Total		24	\$2,999,967.28	100% 0	\$0.00		0	\$0
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78% 0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,432,904.88	96.22% 0	\$0.00	NA	0	\$0
Total		119	\$15,000,585.62	100% 0	\$0.00		0	\$0
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,914,350.65	98.58% 0	\$0.00	NA	0	\$0
Total		46	\$5,999,500.65	100% 0	\$0.00		0	\$0
31382QCT0	CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,638,356.77	94.82% 0	\$0.00	NA	0	\$0
Total		48	\$7,000,644.99	100% 0	\$0.00		0	\$0

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31382QCU7	CROSSLAND MORTGAGE	2	\$230,750.00	5.77%	0	\$0.00	NA	0	\$0
	CORPORATION		,,			,			
	Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	\$0
Total		30	\$3,999,937.01	100%	0	\$0.00		0	<b>\$0</b>
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31382QCV5	CROSSLAND MORTGAGE CORPORATION	2	\$279,600.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,220,342.42	92.01%	0	\$0.00	NA	0	\$0
Total		24	\$3,499,942.42	100%	0	\$0.00		0	<b>\$0</b>
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31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0
Total		26	\$1,346,340.84	100%	0	\$0.00		0	<b>\$0</b>
31382QDB8	CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,212.25	100%	0	\$0.00		0	\$0
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31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0
Total		31	\$1,942,434.22	100%	0	\$0.00		0	\$0
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31382QDF9	CROSSLAND MORTGAGE CORPORATION	5	\$463,258.36	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,537,007.99	90.74%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,266.35	100%	0	\$0.00		0	\$0
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0
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31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%		\$0.00	NA	Ш	\$0
Total		41	\$4,942,878.62	100%	0	\$0.00		0	\$0

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31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,940,791.66	100%	0	\$0.00		0	\$0
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31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,884,088.29	100%	0	\$0.00		0	\$0
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,254,240.79	100%	0	\$0.00		0	\$0
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0
Total		51	\$6,728,588.37	100%	0	\$0.00		0	\$0
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0
Total		238	\$30,965,873.44	100%	0	\$0.00		0	\$0
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0
Total		159	\$10,227,628.49	100%	0	\$0.00		0	\$0
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31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0	\$0
Total		197	\$27,253,725.73	100%	0	\$0.00		0	\$0
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31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,190,287.01	100%	0	\$0.00		0	\$0
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31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	ш	\$0
	Unavailable	60	\$3,731,589.15	67.55%		\$0.00	NA	0	\$0
Total		92	\$5,524,200.20	100%	0	\$0.00		0	\$0
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31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	_	\$0.00	NA	Ш	\$0
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0
Total		332	\$44,452,754.66	100%	0	\$0.00		0	\$0

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212020VIJ4	INLAND MORTGAGE	29	¢1 991 250 00	34.47%	0	\$0.00	NA	0	\$0
31382QXU4	CORPORATION		\$1,881,250.00						
_	Unavailable	55	\$3,576,702.75		_	\$0.00	NA	0	\$0
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0
Total		46	\$5,898,748.23	100%	0	\$0.00		0	\$0
31382QXW0	INLAND MORTGAGE CORPORATION	7	\$683,900.00	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,821,975.00	72.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,505,875.00	100%	0	\$0.00		0	\$0
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0
31382QY74	INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0	\$0
Total		27	\$2,614,843.26	100%	0	\$0.00		0	\$0
31382QY82	INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0	\$0
Total		57	\$6,453,261.64	100%	0	\$0.00		0	\$0
31382QZB4	INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0	\$0
Total		38	\$2,961,088.21	100%	0	\$0.00		0	\$0
31382QZC2	INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,369,050.00	71.06%	_	\$0.00	NA	0	\$0
Total		20	\$1,926,500.00	100%	0	\$0.00		0	\$0
31382QZE8	INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0	\$0
Total		25	\$2,520,853.00	100%	0	\$0.00		0	\$0

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31382QZF5	INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0	\$0
Total		17	\$1,453,110.26	100%	0	\$0.00		0	\$0
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31382QZG3	INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,383,322.69	100%	0	\$0.00		0	\$0
31382QZH1	INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,030,270.00		-	\$0.00	NA	0	\$0
Total		62	\$6,415,270.00	100%	0	\$0.00		0	\$0
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96		Ц	\$0.00	NA		\$0
Total		121	\$16,528,749.96	100%	0	\$0.00		0	\$0
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,047,656.86	100%	0	\$0.00		0	\$0
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	Ц	\$0.00	NA	Ц	\$0
Total		26	\$3,269,195.92	100%	0	\$0.00		0	\$0
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00		Ц	\$0.00			\$0
Total		43	\$6,529,061.00	100%	0	\$0.00		0	\$0
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00		Ц	\$0.00	NA		\$0
Total		11	\$1,604,590.00	100%	0	\$0.00		0	\$0
31382R2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,832,575.00	100%	0	\$0.00		0	\$0
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0
Total		29	\$2,719,566.01	100%	0	\$0.00		0	\$0
31382RC35	CITICORP	12	\$628,764.10	37.96%	^	\$0.00	NA	0	\$0
51562RC55	MORTGAGE INC.	12	\$028,704.10	37.90%	U	\$0.00	NA	U	<b>D</b>
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0
Total		29	\$1,656,315.07	100%	0	\$0.00		0	\$0
31382RC43	CITICORP	37	\$5,947,946.10	100%	Λ	\$0.00	NA	0	\$0
31362RC43	MORTGAGE INC.	37	\$3,947,940.10	100 /6	<u></u>	\$0.00	INA	0	
Total		37	\$5,947,946.10	100%	0	\$0.00		0	\$0
31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,940,029.33	100%	0	\$0.00		0	\$0
31382RC68	CITICORP	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0
51362KC06	MORTGAGE INC.	0	\$344,433.30	12.7970	U	\$0.00	INA	U	φC
	Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0
Total		52	\$7,384,636.13	100%	0	\$0.00		0	\$0
31382RC76	CITICORP	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0
51362KC70	MORTGAGE INC.	09	\$10,660,200.43	80.73%	U_	\$0.00	NA	U	<b>J</b> U
	Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0
Total		103	\$12,552,254.25	100%	0	\$0.00		0	\$0
31382RC84	CITICORP	37	\$6,700,564.94	100%	0	\$0.00	NA	0	\$0
31362KC64	MORTGAGE INC.	37	\$0,700,304.94	100%	U	\$0.00	INA	U	
Total		37	\$6,700,564.94	100%	0	\$0.00		0	\$0
31382RC92	CITICORP	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0
51362RC72	MORTGAGE INC.		\$23,373,220.71						
	Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0
Total		185	\$28,988,550.99	100%	0	\$0.00		0	\$0
31382RDA8	CITICORP	2	\$408,300.00	30.49%	0	\$0.00	NA	0	\$0
51502KD710	MORTGAGE INC.		Ψ+00,500.00			·			
	Unavailable	7	\$930,980.99	69.51%	_	\$0.00	NA	0	\$0
Total		9	\$1,339,280.99	100%	0	\$0.00		0	\$0
31382RDD2	CITICORP	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	\$0
51362KDD2	MORTGAGE INC.	37	φυ,0υ1,7/4.41			·	INA	٥	
	Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0	\$0
Total		51	\$6,802,140.76	100%	0	\$0.00		0	\$0
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31382RDE0	Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,800,461.29	100%	0	\$0.00		0	\$0

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31382RDF7	Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0	\$0
Total		96	\$13,184,109.09	100%	0	\$0.00		0	\$0
31382RDG5	CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA		\$0
	Unavailable	209	\$24,000,900.30			\$0.00	NA	0	\$0
Total		210	\$24,092,454.41	100%	0	\$0.00		0	\$0
31382RDJ9	CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,100,928.35	100%	0	\$0.00		0	\$0
31382RDK6	CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,912,343.55	100%	0	\$0.00		0	\$0
31382RDL4	CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0	\$0
Total		569	\$62,250,682.85	100%	0	\$0.00		0	\$0
31382RDM2	CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,715,335.38	100%	0	\$0.00		0	\$0
31382RDN0	Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,534,762.20	100%	0	\$0.00		0	\$0
31382RDP5	CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,803,148.59	100%	0	\$0.00		0	\$0
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,900,076.75	62.02%		\$0.00	NA		\$0
Total		36	\$3,063,852.74	100%	0	\$0.00		0	\$0
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0
Total		29	\$1,872,965.43	100%	0	\$0.00		0	\$0
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0

	Unavailable	35	\$2,400,594.20	23.11% 0	0 \$0.00	NA	0	\$0
Total	5 MW 1 WAVE 2 2	159	\$10,389,633.67	100% 0	1 1		0	<b>\$0</b>
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31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05% 0	0 \$0.00	NA	0	\$0
	Unavailable	175	\$27,237,155.65	52.95% 0	0 \$0.00	NA	0	\$0
Total		343	\$51,436,694.00	100% 0	0 \$0.00	<u> </u>	0	<b>\$0</b>
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31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48		·			\$0
	Unavailable	164	\$25,731,934.63		1 1		0	\$0
Total		346	\$51,609,681.11	100% 0	0 \$0.00	!	0	<b>\$0</b>
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31382RFV0	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,351,913.80	29.6% 0	0 \$0.00	NA	0	\$0
Total		280	\$18,082,940.84	100% 0	0 \$0.00		0	<b>\$0</b>
31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76% 0	\$0.00	NA	0	\$0
	Unavailable	172	\$27,367,240.41	51.24% 0	0 \$0.00	NA	0	\$0
Total		370	\$53,413,842.49	100% 0	0 \$0.00		0	<b>\$0</b>
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31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,686,450.74				1-1	\$0
Total		287	\$41,375,492.86	100% 0	0 \$0.00	<u> </u>	0	\$0
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12% 0	0 \$0.00	NA	0	\$0
	Unavailable	19	\$1,252,047.11	85.88% 0	0 \$0.00	NA	0	\$0
Total		22	\$1,457,978.57	100% 0	0 \$0.00		0	<b>\$0</b>
31382RFZ1	NATIONSBANC MORTGAGE CORPORATION	2	\$186,338.23					\$0
	Unavailable	15	\$2,026,063.92		<u> </u>			\$0
Total		17	\$2,212,402.15	100% 0	\$0.00	J	0	\$0
31382RHH9	NATIONSBANC MORTGAGE	3	\$429,478.63	30.16% 0	0 \$0.00	NA	0	\$0

	CORPORATION		J	. [	ĺ		ľ	11	
	Unavailable	8	\$994,645.47	69.84%	00	\$0.00	NA	0	\$0
Total		11	\$1,424,124.10	100%	0	\$0.00		0	\$0
31382RHJ5	NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54% (	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,641,789.30	44.46% (	0	\$0.00	NA	0	\$0
Total		63	\$3,693,079.17	100%	0	\$0.00		0	\$0
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07% (	0	\$0.00	NA	0	\$0
	Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	\$0
Total		193	\$28,102,161.20	100%	0	\$0.00		0	\$0
31382RHL0	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18% (	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	\$0
Total		257	\$13,997,906.96	100%	0	\$0.00		0	\$0
31382RHM8	NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03% (	0	\$0.00	NA	0	\$0
	Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	\$0
Total		430	\$55,316,375.98	100%	0	\$0.00		0_	\$0
31382RHN6	NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37% (	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,102,747.88			\$0.00	NA		\$0
Total		100	\$5,203,111.25	100%	0	\$0.00		0	\$0
31382RHP1	NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64% (	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	\$0
Total		112	\$14,738,891.82	100%	0	\$0.00		0	\$0
31382RHQ9	Unavailable	25	\$1,487,681.16	100% (	00	\$0.00	NA	0	\$0
Total		25	\$1,487,681.16			\$0.00		0	\$0
31382RHR7	NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48			\$0.00	NA		\$0
	Unavailable	22	\$3,164,261.98	35.99%	J	\$0.00	NA	U	\$0

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Total		69	\$8,791,054.46	100%	0	\$0.00		0	\$0
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31382RJD6	NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,549,754.35	100%	0	\$0.00		0	\$0
31382RJE4	NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,357,500.31	100%	0	\$0.00		0	\$0
31382S5B3	ALLIED GROUP MORTGAGE COMPANY	7	\$710,440.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,529,534.20	83.24%	0	\$0.00	NA	0	\$0
Total		48	\$4,239,974.20	100%	0	\$0.00		0	\$0
2120261120	TT '1 1 1	70	#10.202.020.0c	1000	0	Φ0.00	NT A		Φ.0
31382SH20 <b>Total</b>	Unavailable	73 <b>73</b>	\$10,283,838.06	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0
1 Otal		/3	\$10,283,838.06	100%	U	\$0.00		U	\$0
31382SH38	Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,090,079.62	100%		\$0.00	·	0	\$0
31382SH46	Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,320,797.85	100%	0	\$0.00		0	\$0
31382SH53	Unavailable	13	\$1,670,269.79	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	13	\$1,670,269.79	100%	_	\$0.00	1171	0	\$0
			, , , , , , , , ,			,			
31382SH61	Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,095,302.63	100%	0	\$0.00		0	\$0
212020170	Hannilahla	22	\$2.976.500.00	100%	Λ	\$0.00	NI A	0	φ <u>0</u>
31382SH79 <b>Total</b>	Unavailable	23 23	\$2,876,500.00 <b>\$2,876,500.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		23	Ψ2,070,300.00	100 /6	U	Ψ0.00		U	φυ
31382SH95	Unavailable	51	\$6,841,204.87	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,841,204.87	100%	0	\$0.00		0	\$0
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31382SHD6	Unavailable	92	\$15,072,642.54	100%	_	\$0.00	NA	0	\$0
Total		92	\$15,072,642.54	100%	0	\$0.00		0	\$0
31382SHE4	Unavailable	1 262	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	1,263 1,263	\$204,091,574.10 \$204,091,574.10	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Otal		1,203	Ψ207,0/1,3/7.10	100 /0	U	φυ.υυ		V	φυ
31382SHG9	Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0

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Total		46	\$6,700,301.40	100%	0	\$0.00		0	\$0
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31382SHH7	Unavailable	38	\$5,076,252.67	100%		\$0.00	NA		\$0
<u>Total</u>		38	\$5,076,252.67	100%	0	\$0.00		0	\$0
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0
Total		332	\$47,313,487.46	100%	0	\$0.00		0	\$0
31382SHK0	Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,867,102.85	100%	0	\$0.00		0	\$0
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,630,258.98	100%	_	\$0.00		0	\$0
31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0
Total		99	\$13,367,114.34	100%	0	\$0.00		0	\$0
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,903,314.30	100%	_	\$0.00		0	\$0
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0
Total		790	\$127,183,363.18	100%	7	\$0.00		0	\$0
31382SHR5	Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0	\$0
Total		575	\$91,150,813.20	100%		\$0.00		0	\$0
	STANDARD FEDERAL							H	
31382SHS3	BANK	144	\$20,207,393.16	100%	4	\$0.00	NA	ш	\$0
<u>Total</u>		144	\$20,207,393.16	100%	0	\$0.00		0	\$0
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0
Total		245	\$33,099,373.66	100%	0	\$0.00		0	\$0
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31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,799,597.00	100%	0	\$0.00		0	\$0
31382SHW4	Unavailable	9	\$1,192,100.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,192,100.71	100%	_	\$0.00		0	\$0
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0
Total	o na i dinate	49	\$6,775,220.49	100%		\$ <b>0.00</b>		0	\$0
21292CID0	Unavoilabla	13	\$2 124 647 00	100%	0	\$0.00	NA	0	<b>\$</b> (
31382SJB8 Total	Unavailable	13	\$2,124,647.09 <b>\$2,124,647.09</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$( \$(

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31382SJC6	Unavailable	54	\$6,821,118.55	100% 0	\$0.00	NA 0	\$0
Total		54	\$6,821,118.55	100% 0	\$0.00	0	\$0
212020104	II 1.1.1.	27	¢2.926.422.25	1000/ 0	¢0.00	NA O	Φ.
31382SJD4	Unavailable	27 <b>27</b>	\$3,836,433.25	100% 0 100% 0	\$0.00	NA 0	\$0 <b>\$0</b>
Total		21	\$3,836,433.25	100% 0	\$0.00	U	<b>\$</b> 0
31382SJE2	Unavailable	219	\$27,198,654.89	100% 0	\$0.00	NA 0	\$0
Total		219	\$27,198,654.89	100% 0	\$0.00	0	\$0
31382SKG5	Unavailable	20	\$2,669,294.57	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,669,294.57	100% 0	\$0.00	0	\$0
			. ,		·		
31382SKH3	Unavailable	125	\$17,073,317.15	100% 0	\$0.00	NA 0	\$0
Total		125	\$17,073,317.15	100% 0	\$0.00	0	\$0
31382SKK6	STANDARD FEDERAL BANK	14	\$1,200,650.00	100% 0	\$0.00	NA 0	\$0
Total	BHILL	14	\$1,200,650.00	100% 0	\$0.00	0	\$0
31382SKL4	Unavailable	27	\$2,833,860.04	100% 0	\$0.00	NA 0	\$0
Total		27	\$2,833,860.04	100% 0	\$0.00	0	\$0
31382SKM2	Unavailable	22	\$2,614,381.39	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,614,381.39	100% 0	\$0.00	0	\$0
31382SKP5	Unavailable	225	\$31,964,450.86	100% 0	\$0.00	NA 0	\$0
Total	O NAV WING TO	225	\$31,964,450.86	100% 0	\$0.00	0	\$0
31382SKR1	Unavailable	70	\$8,807,884.83	100% 0	\$0.00	NA 0	\$0
Total		70	\$8,807,884.83	100% 0	\$0.00	0	\$0
31382SKS9	Unavailable	16	\$1,630,607.71	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	16	\$1,630,607.71	100% 0	\$0.00	0	\$0
		10	\$ 1,00 0,00 TH	20070	φοισσ		Ψ.
31382SKT7	STANDARD FEDERAL BANK	21	\$2,407,400.00	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,407,400.00	100% 0	\$0.00	0	\$0
21202017770	TT '111	<b>7</b> .	ф7 264 046 O4	1000	<b>do 00</b>	<b>D.T.A.</b> O	4.0
31382SKW0	Unavailable	56	\$7,364,046.91	100% 0	\$0.00	NA 0	\$0
Total		56	\$7,364,046.91	100% 0	\$0.00	0	\$0
31382SN23	Unavailable	232	\$30,643,937.10	100% 0	\$0.00	NA 0	\$0
Total		232	\$30,643,937.10	100% 0	\$0.00	0	\$0
31382SN49	Unavailable	100	\$14,274,692.60	100% 0	\$0.00	NA 0	\$0

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Total		100	\$14,274,692.60	100% 0	\$0.00	0	\$0
31382SN64	STANDARD FEDERAL BANK	22	\$1,795,200.00	100% 0	\$0.00	NA 0	\$0
Total		22	\$1,795,200.00	100% 0	\$0.00	0	\$0
31382SN72	Unavailable	15	\$1,660,556.65	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,660,556.65	100% 0	\$0.00	0	\$0
31382SN80	Unavailable	15	\$2,285,595.45	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		15	\$2,285,595.45	100% 0	\$0.00	0	\$0
31382SN98	Unavailable	53	\$6,274,737.80	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		53	\$6,274,737.80	100% 0	\$0.00	0	\$0
31382SNT4	Unavailable	77	\$10,034,347.12	100% 0	\$0.00	NA 0	\$0
Total		77	\$10,034,347.12	100% 0	\$0.00	0	\$0
31382SNU1	Unavailable	234	\$33,426,036.86	100% 0	\$0.00	NA 0	\$0
Total		234	\$33,426,036.86	100% 0	\$0.00	0	\$0
31382SNV9	Unavailable	111	\$14,778,745.99	100% 0	\$0.00	NA 0	\$0
Total		111	\$14,778,745.99	100% 0	\$0.00	0	\$0
31382SNX5	Unavailable	20	\$2,016,060.22	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,016,060.22	100% 0	\$0.00	0	\$0
31382SNY3	Unavailable	56	\$7,105,814.81	100% 0	\$0.00	NA 0	\$0
Total		56	\$7,105,814.81	100% 0	\$0.00	0	\$0
31382SNZ0	Unavailable	14	\$1,312,444.67	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,312,444.67	100% 0	\$0.00	0	\$0
31382SPA3	STANDARD FEDERAL BANK	24	\$2,188,069.90	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,188,069.90	100% 0	\$0.00	0	\$0
31382SPB1	STANDARD FEDERAL BANK	186	\$15,208,523.44	100% 0	\$0.00	NA 0	\$0
Total		186	\$15,208,523.44	100% 0	\$0.00	0	\$0
31382SPC9	Unavailable	26	\$2,577,183.70	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,577,183.70	100% 0	\$0.00	0	\$0
31382SPE5	Unavailable	43	\$5,034,232.19	100% 0	\$0.00	NA 0	\$0
Total	C Ha v allaute	43	\$5,034,232.19	100% 0	\$0.00	0	\$(

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31382SS28	FIRST-CITIZENS BANK & TRUST	11	\$1,000,691.31	100% (	\$0.00	NA	0 \$0
	COMPANY						
Total		11	\$1,000,691.31	100%	\$0.00		0 \$0
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100% (	\$0.00	NA	0 \$0
Total		9	\$1,001,486.18	100%	\$0.00		0 \$0
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100% (	\$0.00	NA	0 \$0
Total		13	\$1,001,547.31	100%	\$0.00		0 \$0
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100% (	\$0.00	NA	0 \$0
Total		15	\$1,001,187.08	100%	\$0.00		0 \$0
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100% (	\$0.00	NA	0 \$0
Total		11	\$1,001,310.93	100%	\$0.00		0 \$0
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100% (	\$0.00	NA	0 \$0
Total		11	\$1,000,365.79	100%	\$0.00		0 \$0
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100% (	\$0.00	NA	0 \$0
Total		10	\$999,832.28	100%	\$0.00		0 \$0
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100% (			
Total		11	\$1,000,766.93	100%	\$0.00		0 \$0
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100% (	\$0.00	NA	0 \$0
Total		8	\$1,001,145.24	100%	\$0.00		0 \$0
31382SSN2		9	\$1,002,050.00	100% (	\$0.00	NA	0 \$0

	FIRST-CITIZENS						
	BANK & TRUST						
Ø .4_1	COMPANY	+ +	\$1 002 050 00	1000/ 0	Φ0.00		0 \$0
Total		9	\$1,002,050.00	100% 0	\$0.00		0 \$0
	FIRST-CITIZENS	+++	<del></del>	-++		$\overline{}$	+
31382SST9	BANK & TRUST COMPANY	10	\$1,001,553.56	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,001,553.56	100% 0	\$0.00		0 \$0
		+		-++			
31382SSU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,001,116.50	100% 0	\$0.00		0 \$0
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31382SSV4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,269.59	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,001,269.59	100% 0	\$0.00		0 \$0
				<del></del>			<u> </u>
31382SSZ5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,000,714.56	100% 0	\$0.00		0 \$0
31382ST27	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100% 0	\$0.00	NA	
Total		9	\$1,000,627.32	100% 0	\$0.00		0 \$0
31382ST35	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,002,400.00	100% 0	\$0.00		0 \$0
						$\longrightarrow$	<del> </del>
31382ST76	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,400.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$999,400.00	100% 0	\$0.00		0 \$0
		$\perp$					
31382ST84	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,001,800.00	100% 0	\$0.00		0 \$0
31382STB7	FIRST-CITIZENS BANK & TRUST	9	\$999,622.11	100% 0	\$0.00	NA	0 \$0

	COMPANY			11		11	
Total		9	\$999,622.11	100% 0	\$0.00	0	\$0
31382STC5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,750.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,001,750.00	100% 0	\$0.00	0	\$0
	EID OT CITIZENO						
31382STD3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,000,498.20	100% 0	\$0.00	0	\$0
31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,000,800.00	100% 0	\$0.00	0	\$0
31382STK7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,058.73	100% 0	\$0.00	NA 0	\$0
Total		12	\$998,058.73	100% 0	\$0.00	0	\$0
31382STN1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,000,018.08	100% 0	\$0.00	0	\$0
31382STP6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100% 0	\$0.00	NA 0	\$0
Total		13	\$999,539.68	100% 0	\$0.00	0	\$0
31382STR2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100% 0	\$0.00	NA 0	\$0
Total		13	\$998,929.54	100% 0	\$0.00	0	\$0
		$\bot$					
31382STS0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100% 0	\$0.00	NA 0	\$0
Total		15	\$999,763.47	100% 0	\$0.00	0	\$0
31382STT8	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,001,903.80	100% 0	\$0.00	0	\$0

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31382STV3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,491.42	100%	0	\$0.00		0	\$0
31382STW1	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,000,962.74	100%	0	\$0.00		0	\$0
31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98			\$0.00	NA		\$0
	Unavailable	42	\$4,186,637.16		-	\$0.00	NA	0	\$0
Total		52	\$5,095,777.14	100%	0	\$0.00		0	\$0
31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,198,163.15	81.2%	_	\$0.00	NA	0	\$0
Total		58	\$5,170,040.53	100%	0	\$0.00		0	\$0
31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,694,598.68	89.06%		\$0.00	NA	0	\$0
Total		95	\$9,763,166.12	100%	0	\$0.00		0	\$0
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,983,991.35	87.88%	_	\$0.00	NA	0	\$0
Total	+	98	\$10,222,676.33	100%	0	\$0.00		0	<b>\$0</b>
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,564,695.40	86.14%	_	\$0.00	NA	0	\$0
Total		98	\$9,943,065.64	100%	0	\$0.00		0	\$0
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,945,663.29	95.1%	-	\$0.00	NA	0	\$0
Total	<del></del>	94	\$9,406,563.29	100%	0	\$0.00		0	\$0
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,362,193.00		_	\$0.00	NA	0	\$0
Total		78	\$7,231,123.24	100%	0	\$0.00		0	\$0
31382SZU8	+	7	\$717,550.00	10.46%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0	\$0
Total		79	\$6,858,350.77	100%	0	\$0.00		0	\$0
31382SZW4	CRESTAR MORTGAGE CORPORATION	1	\$121,000.00	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,099.40			\$0.00	NA	0	\$0
Total		11	\$1,012,099.40	100%	0	\$0.00		0	\$0
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	\$0
Total		105	\$11,262,604.94	100%	0	\$0.00		0	\$0
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31382SZY0	CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,700,350.00			\$0.00	NA	0	\$0
Total		49	\$4,139,000.00	100%	0	\$0.00		0	\$0
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31382SZZ7	CRESTAR MORTGAGE CORPORATION	10	\$1,225,400.00	25.86%	0	\$0.00	NA	0	\$0
otal	Unavailable	30	\$3,513,887.09	74.14%	0	\$0.00	NA	0	\$0
Total		40	\$4,739,287.09	100%	0	\$0.00		0	\$0
31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0
Total		110	\$16,812,315.11	100%	0	\$0.00		0	\$0
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	\$0
Total		155	\$20,924,681.88	100%	0	\$0.00		0	\$0
31382T4R7	HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,340.22	100%	0	\$0.00		0	\$0
31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0
Total		173	\$25,661,324.24	100%	0	\$0.00		0	\$0
31382T4U0	HOMESIDE LENDING,	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0

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	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0
Total		300	\$44,265,792.92	100%	0	\$0.00		0	\$0
31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0
Total		390	\$56,108,891.04	100%	0	\$0.00		0	\$0
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$31,946,860.77	85.54%	_	\$0.00	NA	0	\$0
Total		268	\$37,347,897.36	100%	0	\$0.00		0	\$0
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$47,143,298.63	96.1%	_	\$0.00	NA	0	\$0
Total		347	\$49,056,374.57	100%	0	\$0.00		0	\$0
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0
Total		403	\$58,003,175.68	100%	0	\$0.00		0	\$0
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0
Total		376	\$53,292,140.94	100%	0	\$0.00		0	\$0
31382T5F2	HOMESIDE LENDING, INC.	4	\$550,262.20			\$0.00	NA		\$0
	Unavailable	47	\$7,346,802.41	93.03%		\$0.00	NA		\$0
Total		51	\$7,897,064.61	100%	0	\$0.00		0	\$0
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,490.01	100%	0	\$0.00		0	\$0
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,310,802.08	28.74%		\$0.00	NA	0	\$(
Total		121	\$15,000,162.32	100%	0	\$0.00		0	\$(
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$1,363,352.80			\$0.00	NA	0	\$0
Total		42	\$5,000,001.66	100%	0	\$0.00		0	\$0
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$(
Total		155	\$10,524,584.23	100%	0	\$0.00		0	\$0
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,927.96	100%	0	\$0.00		0	\$0
31382TJX8	FT MORTGAGE COMPANIES	40	\$3,908,589.31	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,091,089.19	21.82%	0	\$0.00	NA	0	\$0
Total		52	\$4,999,678.50	100%	0	\$0.00		0	\$0
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	\$0
Total		126	\$15,000,009.42	100%	0	\$0.00		0	\$0
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,291.86	100%	0	\$0.00		0	\$0
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0
Total		93	\$5,578,398.07	100%	0	\$0.00		0	\$0
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,501.79	100%	0	\$0.00		0	\$0
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$530,635.56	100%	0	\$0.00		0	\$0
31382TVB2	Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0_	\$0
Total		3	\$216,762.72	100%	0	\$0.00		0	\$0
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,085.93	100%		\$0.00		0	\$0

31382U6D3	UNION PLANTERS BANK NA	9	\$1,142,011.60			\$0.00	NA	Ш	\$(
	Unavailable	1	\$78,728.35	6.45%	_	\$0.00	NA		\$0
Total		10	\$1,220,739.95	100%	0	\$0.00		0	\$0
31382U6E1	UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%		\$0.00	NA	0	\$0
	Unavailable	23	\$1,791,978.73	17.92%		\$0.00	NA	0	\$0
Total		122	\$9,999,607.00	100%	0	\$0.00		0	\$0
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,873.16	100%	0	\$0.00		0	\$0
31382U7G5	PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,995,098.67	100%	0	\$0.00		0	\$0
31382U7H3	PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,999,861.33	100%	0	\$0.00		0	\$0
31382U7J9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,997,650.03	100%	0	\$0.00		0	\$0
31382U7K6	PNC MORTGAGE CORP. OF AMERICA	15	\$1,998,276.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,276.55	100%	0	\$0.00		0	\$0
31382U7L4	PNC MORTGAGE CORP. OF AMERICA	58	\$4,997,026.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,997,026.17	100%	0	\$0.00		0	\$0
31382U7M2	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,001,212.40	100%	0	\$0.00		0	\$0
31382UE69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,937,779.35			\$0.00	NA	0	\$0
Total		94	\$9,000,864.25	100%	0	\$0.00		0	\$0
31382UE77	PRINCIPAL RESIDENTIAL	7	\$742,653.91	32.02%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.			.	ı İ				
	Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0	\$0
Total		26	\$2,319,215.85	100%		\$0.00		0	\$0
31382UE85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$402,800.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,226,830.64	75.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,629,630.64	100%	0	\$0.00		0	\$0
31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0
Total		26	\$1,724,913.13	100%	0	\$0.00		0	\$0
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0
Total		178	\$23,979,005.77	100%		\$0.00		0	\$0
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 35	\$213,647.17 \$4,017,840.47	5.05% 94.95%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Olluvaliaolo	37	\$4,231,487.64	100%		\$0.00		0	\$0 \$0
Total		+ +	Ψ 19=0=9		<b>Ť</b>	Ψντι			т.
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0
31382UFA9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$365,600.00	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,313,550.00			\$0.00	NA	0	\$0
Total		13	\$1,679,150.00	100%	0	\$0.00		0	\$0
31382UFF8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00			\$0.00	NA		\$0
	Unavailable	13	\$858,653.91	61.9%		\$0.00	NA		\$0
Total		22	\$1,387,203.91	100%	0	\$0.00		0	\$0
31382UFH4		7	\$827,300.00	24.22%	0	\$0.00	NA	0	\$0

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	RESIDENTIAL MORTGAGE ING							ļ
<u> </u>	MORTGAGE INC.	25	\$2.507.956.01	77.79.07 (	2 000	NIA		ФО
-4-1	Unavailable	25 32	\$2,587,856.91 \$3,415,156.91	75.78% 0			0	\$0 \$0
Total		32	\$3,415,156.91	100% 0	\$0.00	<u>J</u>		\$0
31382UFJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09% 0	0 \$0.00	0 NA	0	\$0
	Unavailable	30	\$4,380,683.00	54.91% 0			. 0	\$0
Total		59	\$7,978,089.57	100% 0	0 \$0.00	0	0	\$0
31382UGA8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51% 0	0 \$0.00	0 NA	. 0	\$0
	Unavailable	43	\$5,953,504.00		<u> </u>			\$0
Total		46	\$6,436,804.00	100% 0	0 \$0.00	0	0	\$0
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94					\$0
	Unavailable	14	\$859,116.60	81.28%	0 \$0.00	0 NA	0	\$0
Total		17	\$1,056,961.54	100% 0	0 \$0.00	0	0	\$0
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85% 0	0 \$0.00	0 NA	. 0	\$0
	Unavailable	5	\$703,755.83	46.15%			0	\$0
Total		11	\$1,524,805.83	100% 0	\$0.00	<u>d</u>	0	\$0
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54					\$0
	Unavailable	58	\$3,831,979.35				.0	\$0
Total		78	\$5,189,340.89	100% 0	0 \$0.00	<u>)</u>	0	\$0
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74					\$0
_	Unavailable	167	\$23,209,528.16				0	\$0
Total		196	\$27,305,516.90	100% 0	\$0.00	<u>)                                    </u>		\$0
31382UGG5	Unavailable	9	\$1,358,800.00	100% 0	0 \$0.00	0 NA	0	\$0
Total		9	\$1,358,800.00	100% 0	0 \$0.00	0	0	\$0
31382UGH3	PRINCIPAL RESIDENTIAL	7	\$999,299.33	13.58% 0	0 \$0.00	0 NA	. 0	\$0

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	Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0	\$0
Total		51	\$7,358,244.11	100%	0	\$0.00		0	\$0
31382UGJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$442,920.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$728,180.33	62.18%	0	\$0.00	NA	0	\$0
Total		19	\$1,171,100.33	100%	0	\$0.00		0	\$0
31382UGK6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0
Total		47	\$6,651,312.64	100%	0	\$0.00		0	\$0
31382UGL4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,853,328.11	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,837,469.40	75.9%	0	\$0.00	NA	0	\$0
Total		54	\$7,690,797.51	100%	0	\$0.00		0	\$0
31382UGM2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%		\$0.00	NA		\$0
	Unavailable	14	\$1,698,084.69	92.99%		\$0.00	NA		\$0
Total		16	\$1,826,134.69	100%	0	\$0.00		0	\$0
31382UGN0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0
Total		39	\$2,708,365.94	100%	0	\$0.00		0	\$0
31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,216,759.46	72.16%	_	\$0.00	NA	0	\$0
Total		49	\$7,229,824.46	100%	0	\$0.00		0	\$0
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%		\$0.00	NA		\$0
•	Unavailable	43	\$5,783,739.75	65.85%		\$0.00	NA		\$0
Total		65	\$8,783,250.09	100%	0	\$0.00		0	\$0
31382UGT7		6	\$793,167.28	17.51%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL							
	MORTGAGE INC.					ļ	1	
<u> </u>	Unavailable	27	\$3,737,223.00	82.49% 0	\$0.00	NA	0	\$0
Total		33	\$4,530,390.28		\$0.00		0	\$0
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31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,165,260.86	73.45% 0	\$0.00	NA	0	\$0
Total		45	\$5,670,795.86	100% 0	\$0.00	- 1	0	\$0
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31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,884,400.00	91.24% 0	\$0.00	NA	0	\$0
Total		23	\$3,161,350.00	100% 0	\$0.00		0	\$0
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31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,521,950.00	97.13% 0	\$0.00	NA	0	\$0
Total		24	\$3,625,950.00		\$0.00		0	\$0
31382UH25	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,389,616.22	47.79% 0	\$0.00	NA	0	\$0
Total		39	\$5,000,016.22		\$0.00		0	\$0
							$\blacksquare$	
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,879,664.60	98.49% 0	\$0.00	NA	0	\$0
Total		56	\$8,000,664.60	100% 0	\$0.00		0	\$0
	!			<del></del>			Щ.	
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,330,859.90	44.35% 0	\$0.00	NA	0	\$0
Total		23	\$3,000,809.90	100% 0	\$0.00		0	\$0
		$\longrightarrow$					Щ	
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$3,171,234.67	63.42% 0	\$0.00	NA	0	\$0
Total		52	\$5,000,551.67	100% 0	\$0.00		0	\$(

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MARINE MIDLAND								
MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0
Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0
	40	\$3,981,629.40	100%	0	\$0.00		0	\$0
RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0	\$0
	37	\$3,746,318.64	100%	0	\$0.00		0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	\$0
Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0
	65	\$7,000,438.55	100%	0	\$0.00		0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0	\$0
	46	\$4,999,836.33	100%	0	\$0.00		0	\$0
Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0	\$0
	61	\$7,000,250.93			\$0.00		0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0	\$0
Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0	\$0
	43	\$5,000,234.30	100%	0	\$0.00		0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0	\$0
Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0	\$0
	64	\$7,000,288.42	100%	0	\$0.00		0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0	\$0
Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0	\$(
	32	\$2,999,746.99	100%	0	\$0.00		0	\$(
MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0
Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  RIVERWAY BANK  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable	MORTGAGE   13   CORPORATION   Unavailable   27   40	MORTGAGE CORPORATION  Unavailable  27 \$2,996,763.40  40 \$3,981,629.40  RIVERWAY BANK 37 \$3,746,318.64  MARINE MIDLAND MORTGAGE CORPORATION  Unavailable  1 \$110,000.00  65 \$7,000,438.55  MARINE MIDLAND MORTGAGE CORPORATION  Unavailable  15 \$1,776,607.26  46 \$4,999,836.33  Unavailable  15 \$1,776,607.26  46 \$4,999,836.33  Unavailable  15 \$1,429,939.35  CORPORATION  Unavailable  28 \$3,570,294.95  MARINE MIDLAND MORTGAGE CORPORATION  Unavailable  28 \$3,570,294.95  MARINE MIDLAND MORTGAGE CORPORATION  Unavailable  43 \$5,000,234.30  MARINE MIDLAND MORTGAGE CORPORATION  Unavailable  44 \$4,759,525.65  64 \$7,000,288.42  MARINE MIDLAND MORTGAGE AND MORTGAGE	MORTGAGE CORPORATION         13         \$984,866.00         24.74%           Unavailable         27         \$2,996,763.40         75.26%           40         \$3,981,629.40         100%           RIVERWAY BANK         37         \$3,746,318.64         100%           MARINE MIDLAND MORTGAGE         64         \$6,890,438.55         98.43%           CORPORATION         1         \$110,000.00         1.57%           MARINE MIDLAND MORTGAGE         31         \$3,223,229.07         64.47%           CORPORATION         15         \$1,776,607.26         35.53%           Unavailable         15         \$1,776,607.26         35.53%           Unavailable         61         \$7,000,250.93         100%           MARINE MIDLAND MORTGAGE         15         \$1,429,939.35         28.6%           CORPORATION         28         \$3,570,294.95         71.4%           MARINE MIDLAND MORTGAGE         20         \$2,240,762.77         32.01%           CORPORATION         44         \$4,759,525.65         67.99%           MARINE MIDLAND MORTGAGE         4         \$214,690.49         7.16%           CORPORATION         28         \$2,785,056.50         92.84%           MARINE MIDLAND MORTGAGE	MORTGAGE CORPORATION         13         \$984,866.00         24.74% 0           Unavailable         27         \$2,996,763.40         75.26% 0           40         \$3,981,629.40         100% 0           RIVERWAY BANK         37         \$3,746,318.64         100% 0           MARINE MIDLAND MORTGAGE         64         \$6,890,438.55         98.43% 0           CORPORATION         1         \$110,000.00         1.57% 0           MARINE MIDLAND MORTGAGE         31         \$3,223,229.07         64.47% 0           CORPORATION         15         \$1,776,607.26         35.53% 0           Unavailable         15         \$1,776,607.26         35.53% 0           Unavailable         61         \$7,000,250.93         100% 0           MARINE MIDLAND MORTGAGE         15         \$1,429,939.35         28.6% 0           CORPORATION         15         \$1,429,939.35         28.6% 0           MARINE MIDLAND MORTGAGE         20         \$2,240,762.77         32.01% 0           MARINE MIDLAND MORTGAGE         4         \$4,759,525.65         67.99% 0           MARINE MIDLAND MORTGAGE         4         \$2,240,762.77         32.01% 0           MARINE MIDLAND MORTGAGE         4         \$2,14,690.49         7.16% 0 <td>  MORTGAGE   13   \$984,866.00   24.74%   0   \$0.00   CORPORATION    </td> <td>  MORTGAGE   CORPORATION   COR</td> <td>  MORTGAGE   13   \$984,866.00   24.74%   0   \$0.00   NA   0    </td>	MORTGAGE   13   \$984,866.00   24.74%   0   \$0.00   CORPORATION	MORTGAGE   CORPORATION   COR	MORTGAGE   13   \$984,866.00   24.74%   0   \$0.00   NA   0

Total		29	\$4,000,565.68	100%	0	\$0.00		0	\$0
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31382UHX7	MARINE MIDLAND MORTGAGE CORPORATION	7	\$913,707.66	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,083,837.29	54.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,997,544.95	100%	0	\$0.00		0	\$0
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0
Total		66	\$7,999,840.24	100%	0	\$0.00		0	\$0
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0
Total		71	\$7,999,986.68	100%	0	\$0.00		0	\$0
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0
Total		257	\$29,997,168.98	100%	0	\$0.00		0	\$0
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0
Total		419	\$60,000,759.35	100%	0	\$0.00		0	\$0
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,663,604.54	88.86%	_	\$0.00	NA	0	\$0
Total		96	\$12,000,295.45	100%	0	\$0.00		0	\$0
31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0
Total		196	\$30,998,910.08	100%	0	\$0.00		0	\$0
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,926,527.74	99.08%		\$0.00	NA		\$0
Total		56	\$8,000,477.74	100%	0	\$0.00		0	\$0
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0

	Unavailable	36	\$5,726,628.59	95.44%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	38	\$6,000,528.59			\$0.00 <b>\$0.00</b>	11/11	0	\$0 \$0
10tai			Φυ,νυν,υμο.υν	100 /	十	ψυ•υυ	——	+	Ψν
31382UL87	FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$27,712,280.43		0	\$0.00	NA	0	\$0
Total		207	\$27,997,880.43	100%	0	\$0.00	!	0	\$0
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$30,342,578.79		-	\$0.00	NA	0	\$0
Total		200	\$31,000,528.79	100%	0	\$0.00	!	0	\$0
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08		Ш	\$0.00	NA	Н.	\$0
	Unavailable	253	\$30,817,148.22	1	++	\$0.00	NA	0	\$0
Total		286	\$33,999,855.30	100%	0	\$0.00		0	<b>\$0</b>
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39		╙	\$0.00	NA	₩.	\$0
	Unavailable	252	\$34,127,996.74	1		\$0.00	NA	0	\$0
Total		260	\$35,002,528.13	100%	0	\$0.00		0	\$0
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0	\$0
Total		66	\$5,999,763.64	100%	0	\$0.00		0_	\$0
31382UM86	FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA		\$0
	Unavailable	39	\$4,564,974.45	+	-	\$0.00	NA		\$0
Total		43	\$4,999,973.28	100%	0	\$0.00	!	0	\$0
31382UM94	FLAGSTAR BANK, FSB	1	\$26,000.00		0	\$0.00	NA	Ш.	\$0
	Unavailable	55	\$6,973,974.76	<u> </u>		\$0.00	NA	0	\$0
Total		56	\$6,999,974.76	100%	0	\$0.00		0	\$0
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,894,315.77	1		\$0.00	NA	0	\$0
Total		67	\$10,000,115.77	100%	0	\$0.00	!	0	\$0
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	.0	\$0
	Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0

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Total		194	\$26,002,243.60	100% 0	\$0.00	0	\$0
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84% 0	\$0.00	NA 0	\$(
	Unavailable	185	\$28,851,979.26	96.16% 0	\$0.00	NA 0	\$(
Total		194	\$30,002,929.26	100% 0	\$0.00	0	\$0
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	25	\$2,558,104.01	85.28% 0	\$0.00	NA 0	\$0
<u>Total</u>		30	\$2,999,818.21	100% 0	\$0.00	0	\$0
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08% 0	\$0.00	NA 0	\$0
	Unavailable	216	\$30,057,812.11	93.92% 0	\$0.00	NA 0	\$0
Total		232	\$32,002,275.63	100% 0	\$0.00	0	\$0
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$11,801,070.72	98.33% 0	\$0.00	NA 0	\$0
Total		88	\$12,001,070.72	100% 0	\$0.00	0	\$0
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$8,157,346.78	81.57% 0	\$0.00	NA 0	\$0
Total		71	\$9,999,903.73	100% 0	\$0.00	0	\$0
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84% 0	\$0.00	NA 0	\$0
	Unavailable	159	\$22,116,331.55	96.16% 0	\$0.00	NA 0	\$0
Total		168	\$23,000,495.00	100% 0	\$0.00	0	\$0
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,780,848.58	92.69% 0	\$0.00	NA 0	\$0
Total		19	\$3,000,092.09	100% 0	\$0.00	0	\$0
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$14,650,742.38	97.67% 0	\$0.00	NA 0	\$0
Total		123	\$15,000,041.89	100% 0	\$0.00	0	\$0
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$6,607,243.49	94.39% 0	\$0.00	NA 0	\$0
Total		50	\$6,999,700.79	100% 0	\$0.00	0	\$0

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31382UND4	FLAGSTAR BANK,	6	\$531,090.08	15.74%	0	\$0.00	NA	0	\$0
	FSB	38	·					Ш	
Total	Unavailable	38 44	\$2,843,495.37 <b>\$3,374,585.45</b>	84.26% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
lotai		44	<del>Ф</del> 3,374,363.43	100%	V	\$0.00		V	φυ
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0	\$0
Total		37	\$4,999,760.05	100%	0	\$0.00		0	\$0
31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,747.22	100%	0	\$0.00		0	\$0
31382UV60	PHH MORTGAGE SERVICES CORPORATION	3	\$251,819.58	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,776,961.83	91.69%	0	\$0.00	NA	0	\$0
Total		26	\$3,028,781.41	100%	0	\$0.00		0	\$0
31382UV78	PHH MORTGAGE SERVICES CORPORATION	2	\$245,769.98	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,599.26	75.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,369.24	100%	0	\$0.00		0	\$0
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90			\$0.00	NA	Ц	\$0
	Unavailable	31	\$4,115,708.31	81.57%	_	\$0.00	NA	0	\$0
Total		40	\$5,045,598.21	100%	0	\$0.00		0	\$0
31382UVB9	FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0	\$0
Total		144	\$15,000,383.68	100%	0	\$0.00		0	\$0
31382UVC7	FT MORTGAGE COMPANIES	80	\$7,197,253.40			\$0.00	NA	Ш	\$0
	Unavailable	31	\$2,803,189.06	28.03%	_	\$0.00	NA	0	\$0
Total		111	\$10,000,442.46	100%	0	\$0.00		0	\$0
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	\$0
Total		27	\$2,941,419.13	100%	0	\$0.00		0	\$0
					$\prod_{}$			$\prod$	
31382UVK9	FT MORTGAGE	29	\$2,894,699.69	57.89%	Λ	\$0.00	NA	^	\$0
31302U V IS	COMPANIES					·		$\sqcup$	
	Unavailable	18	\$2,105,417.97	42.11%		\$0.00	NA		\$0
Total		47	\$5,000,117.66	100%	0	\$0.00		0	\$0
	DITT MODEO A CE	+ +			+			${\mathbb H}$	
31382UWA0	PHH MORTGAGE SERVICES	6	\$518,677.85	25.69%	Λ	\$0.00	NA	Λ	\$0
31382UWAU	CORPORATION	6	\$310,077.03	23.0970	U	\$0.00	INA	U	ΦΟ
	Unavailable	16	\$1,499,989.76	74.31%	n	\$0.00	NA	n	\$0
Total	Onuvanaore	22	\$2,018,667.61	100%		\$0.00	1111	n	<b>\$0</b>
1 Otal		<del> </del>	Ψ2,010,007.01	100 /0		ΨΟ•ΟΟ		H	Ψυ
	PHH MORTGAGE	† †						H	
31382UWE2	SERVICES	9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,440.53	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
31382UWF9	SERVICES	8	\$884,226.51	21.92%	0	\$0.00	NA	0	\$0
	CORPORATION				$\bot$			Щ	
	Unavailable	21	\$3,149,604.46	78.08%		\$0.00	NA	0	\$0
Total		29	\$4,033,830.97	100%	0	\$0.00		0	\$0
	DIIII MODTGAGE	+			+			H	
31382UWG7	PHH MORTGAGE SERVICES	2	\$178,000.00	4.41%	$\cap$	\$0.00	NA	$\cap$	\$0
513620 WG/	CORPORATION		Ψ1/0,000.00	7.71 /0		ψ0.00	1417		ψΟ
	Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0	\$0
Total	CHW, WHILE I	38	\$4,032,147.12	100%	-	\$0.00		0	<b>\$0</b>
		1 -	Ψ 1,002,2	100/1		Ψ		Ť	7.
	PHH MORTGAGE							H	
31382UWK8	SERVICES	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0	\$0
	CORPORATION							Ц	
	Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0	\$0
Total		45	\$7,242,544.18	100%	0	\$0.00		0	\$0
		1 1			$\perp$			Ц	
	PHH MORTGAGE		*335.104.40	- · <b>-</b> 0 ~		<b>*</b> ~ ~ ~ ~			4.0
31382UWL6	SERVICES	9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0
	CORPORATION	+ -	Ф201 <b>571 25</b>	20.2207	2	ΦΩ ΩΩ	NIA		
T. 4.1	Unavailable	3	\$391,571.25	28.22%		\$0.00	NA		\$0
Total		12	\$1,387,765.65	100%	U	\$0.00		0	\$0
	DILLI MODTO A CE					+		H	
31382UWM4	PHH MORTGAGE SERVICES	3	\$321,600.00	16.04%	٥	\$0.00	NA	0	\$0
513020 WWT	CORPORATION		Ψ521,000.00	10.07/0	9	Ψ0.00	1171		ΨΟ

		1		1	_		1		
	Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0	\$0
Total		20	\$2,004,890.66	100%	0	\$0.00		0	\$0
								Ц	
31382UWN2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0	\$0
Total		142	\$18,178,608.35	100%	0	\$0.00		0	\$0
31382UWP7	PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,182.45	100%	0	\$0.00		0	<b>\$0</b>
								Ш	
31382UY26	USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,036,694.49	100%	0	\$0.00		0	<b>\$0</b>
31382UY83	USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	O	\$0
	Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,005,593.76	100%	0	\$0.00		0	<b>\$0</b>
								Ш	
31382UYY6	USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	O	\$0
	Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,149.62	100%	0	\$0.00		0	\$0
								Щ	
31382UZA7	USAA FEDERAL SAVINGS BANK	10	\$937,545.75			\$0.00	NA	Щ	\$0
	Unavailable	10	\$1,080,955.22	53.55%		\$0.00	NA	0	\$0
Total		20	\$2,018,500.97	100%	0	\$0.00		0	\$0
								$oxed{\mathbb{H}}$	
31382UZB5	USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%		\$0.00	NA	$\sqcup$	\$0
	Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,252.89	100%	0	\$0.00		0	\$0
								$oxed{\bot}$	
31382UZC3	USAA FEDERAL SAVINGS BANK	7	\$568,166.44	56.73%		\$0.00	NA	$\sqcup$	\$0
	Unavailable	5	\$433,283.29			\$0.00	NA	0	\$0
Total		12	\$1,001,449.73	100%	0	\$0.00		0	\$0
31382UZD1	USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0	\$0
Total	Chu, mino-	7	\$1,002,977.57	100%	$\vdash$	\$0.00		0	\$0
			<u> </u>		Ì			Ť	
31382UZE9	USAA FEDERAL SAVINGS BANK	9	\$875,960.36	87.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,346.44	12.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,306.80	100%	0	\$0.00		0	\$0
					Ù				
31382UZG4	USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	Щ	\$0.00	NA	Щ.	\$0
	Unavailable	3	\$456,515.12	25.28%	$\vdash$	\$0.00	NA	0	\$0
Total		13	\$1,805,649.36	100%	0	\$0.00		0	<b>\$0</b>
<u> </u>		<del></del>			4			Щ	
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54			\$0.00	NA	Щ.	\$0
	Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,094,037.20	100%	0	\$0.00		0_	<b>\$0</b>
		<del></del>			ot			4	
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	2	\$216,145.59		-	\$0.00	NA	0	\$0
Total		8	\$1,002,524.32	100%	0	\$0.00		0_	\$0
31382VAA2	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,000,236.87	100%	0	\$0.00		0	\$0
					Ц			Ш	
31382VAC8	PNC MORTGAGE CORP. OF AMERICA	37	\$4,000,003.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,000,003.94	100%	0	\$0.00		0	\$0
31382VAD6	PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,999,071.58	100%	0	\$0.00		0	\$0
			. , ,		T			П	
31382VAE4	PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,997,017.59	100%	0	\$0.00		0	\$0
31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,170.00	100%	0	\$0.00		0	\$0
					Ц			Щ	
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,200.00	100%	0	\$0.00		0	\$0
		$\longrightarrow$			Ц			Щ	
31382VB78	Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0

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16 <b>16</b>	\$2,000,234.00						\$0
	\$2,000,234.00		$\vdash$				
16	· ·	100%	-	\$0.00	NA	0	\$0
	\$2,000,234.00	100%	0	\$0.00		0	\$0
10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0
10	\$1,000,797.93	100%	0	\$0.00		0	\$0
17	\$2,000,195.00	100%	0	\$0.00	NA	0	\$0
17	\$2,000,195.00	100%	0	\$0.00		0	\$0
61	\$7,000,027.96	100%	0	\$0.00	NA	0	\$0
61	\$7,000,027.96	100%	+	\$0.00		0	\$0
57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0
57	\$7,000,203.78	100%	_	\$0.00	1,12	0	\$0
59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0
59	\$8,000,750.14	100%	-	\$0.00	1111	0	<b>\$0</b>
56	\$7,000,546.92	100%	n	\$0.00	NA	0	\$0
<b>56</b>	\$7,000,546.92 \$7,000,546.92	100%		\$0.00	IVA	0	\$0 <b>\$0</b>
			Ц				
59	\$7,000,345.36	100%		\$0.00	NA	0	\$0
59	\$7,000,345.36	100%	U	\$0.00		0	\$0
55	\$7,000,204.64	100%	_	\$0.00	NA	0	\$0
55	\$7,000,204.64	100%	0	\$0.00		0	\$0
60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0
60	\$6,999,961.73	100%	0	\$0.00		0	\$0
46	\$5,000,373.06	100%	0	\$0.00	NA	0	\$0
46	\$5,000,373.06	100%	0	\$0.00		0	\$0
51	\$5,000,576.23	100%	0	\$0.00	NA	0	\$0
51	\$5,000,576.23	100%	0	\$0.00		0	\$0
53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0
53	\$7,500,577.65		-	\$0.00		0	\$0
52	\$7,500,195,57	100%	0	\$0.00	NA	0	\$0
52	\$7,500,195.57		-	\$0.00		-	<b>\$0</b>
52	\$7,000,360,70	100%	0	00.02	NΙΛ	0	\$0
	<ul> <li>60</li> <li>46</li> <li>46</li> <li>51</li> <li>51</li> <li>53</li> <li>53</li> <li>52</li> </ul>	60 \$6,999,961.73 60 \$6,999,961.73 46 \$5,000,373.06 46 \$5,000,576.23 51 \$5,000,576.23 53 \$7,500,577.65 53 \$7,500,577.65 52 \$7,500,195.57 52 \$7,500,195.57	60 \$6,999,961.73 100% 60 \$6,999,961.73 100% 46 \$5,000,373.06 100% 46 \$5,000,576.23 100% 51 \$5,000,576.23 100% 53 \$7,500,577.65 100% 53 \$7,500,577.65 100% 52 \$7,500,195.57 100%	60 \$6,999,961.73 100% 0 60 \$6,999,961.73 100% 0 46 \$5,000,373.06 100% 0 51 \$5,000,576.23 100% 0 51 \$5,000,576.23 100% 0 53 \$7,500,577.65 100% 0 52 \$7,500,195.57 100% 0 52 \$7,500,195.57 100% 0	60       \$6,999,961.73       100% 0       \$0.00         60       \$6,999,961.73       100% 0       \$0.00         46       \$5,000,373.06       100% 0       \$0.00         51       \$5,000,576.23       100% 0       \$0.00         51       \$5,000,576.23       100% 0       \$0.00         53       \$7,500,577.65       100% 0       \$0.00         53       \$7,500,577.65       100% 0       \$0.00         52       \$7,500,195.57       100% 0       \$0.00         52       \$7,500,195.57       100% 0       \$0.00         52       \$7,500,195.57       100% 0       \$0.00	60 \$6,999,961.73 100% 0 \$0.00 NA 60 \$6,999,961.73 100% 0 \$0.00  46 \$5,000,373.06 100% 0 \$0.00 NA 46 \$5,000,576.23 100% 0 \$0.00 NA 51 \$5,000,576.23 100% 0 \$0.00  53 \$7,500,577.65 100% 0 \$0.00 NA 53 \$7,500,577.65 100% 0 \$0.00  52 \$7,500,195.57 100% 0 \$0.00 NA 52 \$7,500,195.57 100% 0 \$0.00	60 \$6,999,961.73 100% 0 \$0.00 NA 0 60 \$6,999,961.73 100% 0 \$0.00 0  46 \$5,000,373.06 100% 0 \$0.00 NA 0  46 \$5,000,373.06 100% 0 \$0.00 NA 0  51 \$5,000,576.23 100% 0 \$0.00 NA 0  51 \$5,000,576.23 100% 0 \$0.00 NA 0  53 \$7,500,577.65 100% 0 \$0.00 NA 0  53 \$7,500,577.65 100% 0 \$0.00 NA 0  52 \$7,500,195.57 100% 0 \$0.00 NA 0  52 \$7,500,195.57 100% 0 \$0.00 NA 0

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	52	\$7,000,360.70	100%	0	\$0.00		0	\$0
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Unavailable	54	\$7,000,404.12		_			0	\$0
	54	\$7,000,404.12	100%	0	\$0.00		0	\$0
Unavailable	38	\$4,000,013.60	100%	0	\$0.00	NA	0	\$0
	38	\$4,000,013.60	100%	0	\$0.00		0	\$0
Unavailable	20	\$1,500,002.51	100%	0	\$0.00	NA	0	\$0
	20	\$1,500,002.51	100%	0	\$0.00		0	\$0
Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0
	12	\$1,501,570.29	100%	0	\$0.00		0	\$0
Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0
	31	\$4,499,800.01			\$0.00		0	\$0
Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0
	34	\$4,500,048.63	100%	0	\$0.00		0	\$0
Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0	\$0
	28	\$3,999,565.67		_			0	\$0
Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0
	31	\$4,499,780.00					0	\$0
Unavailable	30	\$2,999,975.00	100%	0	\$0.00	NA	0	\$0
	30	\$2,999,975.00					0	\$0
Unavailable	46	\$7,000,606.20	100%	0	\$0.00	NA	0	\$0
	46	\$7,000,606.20	100%	0	\$0.00			\$0
Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0
	43	\$6,999,482.32	100%	0	\$0.00		0	\$0
Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0
	35	\$5,505,558.96	100%	0	\$0.00		0	\$0
Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0	\$0
	59	\$7,500,010.84					0	\$0
Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0
	59	\$8,000,411.31		_				\$0
∐navailahle	61	\$8,000,113,75	100%	0	\$0.00	NΔ	0	\$0
	Unavailable   Unavailable	Unavailable 54 \$7,000,404.12  Unavailable 38 \$4,000,013.60  38 \$4,000,013.60  Unavailable 20 \$1,500,002.51  20 \$1,500,002.51  Unavailable 12 \$1,501,570.29  Unavailable 31 \$4,499,800.01  Unavailable 34 \$4,500,048.63  Unavailable 28 \$3,999,565.67  Unavailable 31 \$4,499,780.00  Unavailable 30 \$2,999,975.00  Unavailable 30 \$2,999,975.00  Unavailable 30 \$2,999,975.00  Unavailable 30 \$2,999,975.00  Unavailable 35 \$5,505,558.96  Unavailable 35 \$5,505,558.96  Unavailable 59 \$7,500,010.84  Unavailable 59 \$7,500,010.84  Unavailable 59 \$7,500,010.84  Unavailable 59 \$8,000,411.31	Unavailable 54 \$7,000,404.12 100%  Unavailable 38 \$4,000,013.60 100%  Unavailable 20 \$1,500,002.51 100%  20 \$1,500,002.51 100%  Unavailable 12 \$1,501,570.29 100%  Unavailable 31 \$4,499,800.01 100%  Unavailable 31 \$4,499,800.01 100%  Unavailable 34 \$4,500,048.63 100%  Unavailable 28 \$3,999,565.67 100%  Unavailable 31 \$4,499,800.01 100%  Unavailable 34 \$4,500,048.63 100%  Unavailable 35 \$3,999,565.67 100%  Unavailable 36 \$3,999,565.67 100%  Unavailable 37 \$4,499,800.01 100%  Unavailable 38 \$3,999,565.67 100%  Unavailable 39 \$3,999,565.67 100%  Unavailable 30 \$2,999,975.00 100%  Unavailable 30 \$2,999,975.00 100%  Unavailable 46 \$7,000,606.20 100%  Unavailable 46 \$7,000,606.20 100%  Unavailable 43 \$6,999,482.32 100%  Unavailable 43 \$6,999,482.32 100%  Unavailable 43 \$6,999,482.32 100%  Unavailable 59 \$7,500,010.84 100%  Unavailable 59 \$8,000,411.31 100%  Unavailable 59 \$8,000,411.31 100%  Unavailable 59 \$8,000,411.31 100%	Unavailable 54 \$7,000,404.12 100% 0  54 \$7,000,404.12 100% 0  Unavailable 38 \$4,000,013.60 100% 0  Unavailable 20 \$1,500,002.51 100% 0  Unavailable 12 \$1,501,570.29 100% 0  Unavailable 31 \$4,499,800.01 100% 0  Unavailable 31 \$4,499,800.01 100% 0  Unavailable 34 \$4,500,048.63 100% 0  Unavailable 28 \$3,999,565.67 100% 0  Unavailable 31 \$4,499,800.01 100% 0  Unavailable 33 \$4,499,800.01 100% 0  Unavailable 34 \$4,500,048.63 100% 0  Unavailable 35 \$3,999,565.67 100% 0  Unavailable 36 \$3,999,565.67 100% 0  Unavailable 37 \$4,499,800.01 100% 0  Unavailable 38 \$3,999,565.67 100% 0  Unavailable 39 \$5,999,975.00 100% 0  Unavailable 30 \$2,999,975.00 100% 0  Unavailable 46 \$7,000,606.20 100% 0  Unavailable 46 \$7,000,606.20 100% 0  Unavailable 43 \$6,999,482.32 100% 0  Unavailable 43 \$6,999,482.32 100% 0  Unavailable 59 \$7,500,010.84 100% 0  Unavailable 59 \$7,500,010.84 100% 0  Unavailable 59 \$7,500,010.84 100% 0  Unavailable 59 \$8,000,411.31 100% 0	Unavailable	Unavailable	Unavailable	

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Total		61	\$8,000,113.75	100%	\$0.00		0 \$0
31382VJG0	Unavailable	59	\$7,506,970.59	100%	\$0.00	NA	0 \$0
Total		59	\$7,506,970.59	100%			0 \$0
212027/114	II	25	¢2.400.007.21	1000	φο οο	D.T.A	0 0
31382VJJ4	Unavailable	35	\$3,499,927.21	100%		1	
Total		35	\$3,499,927.21	100%	\$0.00		0 \$0
31382VJK1	Unavailable	35	\$5,499,785.23	100%		<del>                                     </del>	
Total		35	\$5,499,785.23	100%	\$0.00		0 \$0
31382VJM7	Unavailable	44	\$7,000,041.24	100%	0 \$0.00	NA	0 \$0
Total		44	\$7,000,041.24	100%	\$0.00	1	0 \$0
2422222			<b>***</b>				
31382VJN5	Unavailable	38	\$2,256,550.17	100%			
<u>Total</u>		38	\$2,256,550.17	100%	\$0.00		0 \$0
31382VJP0	Unavailable	36	\$5,500,362.16	100%	\$0.00	NA	0 \$0
Total		36	\$5,500,362.16	100%			0 \$0
31382VJR6	Unavailable	48	\$7,500,296.33	100%	\$0.00	NA	0 \$0
Total	Unavandule	48	\$7,500,296.33 \$ <b>7,500,296.33</b>	100%	i i		0 \$0
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31382VJS4	Unavailable	55	\$3,638,750.48	100%	\$0.00	NA	
Total		55	\$3,638,750.48	100%	\$0.00		0 \$0
31382VJT2	Unavailable	35	\$2,274,959.27	100%	\$0.00	NA	0 \$0
Total		35	\$2,274,959.27	100%	\$0.00		0 \$(
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0 \$0.00	NA	0 \$0
Total		34	\$4,071,491.98	100%			0 \$0
31382VJV7	Unavailable	22	\$3,000,200.00	100%	1	1	
<u>Total</u>		22	\$3,000,200.00	100%	\$0.00		0 \$0
31382VKA1	Unavailable	15	\$999,856.62	100%	\$0.00	NA	0 \$0
Total		15	\$999,856.62	100%	\$0.00		0 \$(
31382VKB9	Unavailable	49	\$6,500,250.00	100%	\$0.00	NA	0 \$0
Total	Charandore	49	\$6,500,250.00	100%			0 \$0
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	\$0.00	NA	0 \$0
<u> </u>	Unavailable	49	\$5,937,140.00	98.94%	\$0.00	NA	0 \$0
Total		50	\$6,000,590.00	100%	\$0.00		0 \$0

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31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,500,345.00	100%	0	\$0.00		0	\$0
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0
Total		120	\$10,592,116.11	100%	0	\$0.00		0	\$0
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0
Total		111	\$16,857,829.12	100%	0	\$0.00		0	\$0
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,789,394.67	100%	0	\$0.00		0	\$0
31382VMB7	Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,542,596.11	100%	+	\$0.00		0	\$0
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31382VMP6	MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,662,276.50	100%	0	\$0.00		0	\$0
31382VNM2	ICM MORTGAGE CORPORATION	27	\$4,121,420.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,121,420.43	100%	0	\$0.00		0	\$0
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0
Total		235	\$31,969,934.06	100%	0	\$0.00		0	\$0
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,698,324.66	100%	0	\$0.00		0	\$0
31382VNS9	ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,321,318.00	100%	0	\$0.00		0	\$0
31382VP32	HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	Ш	\$0.00	NA	Н	\$0
<u> </u>	Unavailable	166	\$19,251,805.88	99.16%	$\vdash$	\$0.00	NA	-	\$0
<u>Total</u>		167	\$19,414,982.89	100%	0	\$0.00		0	\$0
31382VP40	HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0	\$0

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	Unavailable	337	\$33,459,156.90			\$0.00	NA	0	\$0
Total		457	\$44,394,582.47	100%	0	\$0.00		0	\$0
	TIOMEGIDE L'ENDING	-+			+	<del></del>		$\vdash$	
31382VP57	HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0	\$0
Total		24	\$2,069,515.33	100%	0	\$0.00		0	\$0
31382VP65	Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,975,968.15	1	0	\$0.00		0	\$0
					$ lap{\bot}$				
31382VP73	Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,132,574.96	100%	0	\$0.00		0	<b>\$0</b>
31382VP81	HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0	\$0
Total		80	\$9,810,887.47	100%	0	\$0.00		0	\$0
					$ lap{\bot}$				
31382VP99	HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0	\$0
Total		353	\$37,327,130.51	100%	0	\$0.00		0	<b>\$0</b>
					4			Щ_	
31382VQA5	HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0	\$0
Total		25	\$1,933,793.14	100%	0	\$0.00		0	<b>\$0</b>
				<b></b>	+			Щ.	
31382VQB3	HOMESIDE LENDING, INC.	1	\$36,889.47			\$0.00	NA		\$0
	Unavailable	39	\$2,660,501.89			\$0.00	NA		\$0
Total		40	\$2,697,391.36	100%	0	\$0.00		0	\$0
31382VQC1	Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0	\$0
Total	Onavanaule	14	\$1,339,234.01 \$1,339,234.01	100%		\$0.00	1471	0	\$0 \$0
1 Otal	+		Ψ <b>1</b> 9υυν9μυπουτ	100 /6	<del> </del>	ψυ•υυ			Ψυ
31382VQD9	Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	192	\$19,797,672.72			\$0.00	1112	0	\$0
Tour			Ψ1/9///	100.0	+	ΨΟΨΟ		Ť	
31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0	\$0
Total		273	\$26,317,107.73	1		\$0.00		0	\$0
					$\top$			П	
31382VQF4		1	\$50,000.00	3.25%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,537,740.48	100%		\$0.00		0	\$0
31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0	\$0
Total		50	\$6,472,030.81	100%	0	\$0.00		0	\$0
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0	\$0
Total		207	\$23,794,495.99	100%	0	\$0.00		0	\$0
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0	\$0
Total		47	\$4,274,245.45	100%	0	\$0.00		0	\$0
31382VQK3	HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0	\$0
Total		19	\$1,198,527.53	100%	0	\$0.00		0	\$0
31382VQL1	Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	25	\$3,200,414.06	100%	_	\$0.00	11/1	0	\$0
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31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,470,650.00	100%	0	\$0.00		0	\$0
31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0	\$0
Total		66	\$6,639,252.12	100%	0	\$0.00		0	\$0
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,247,415.58	79.57%		\$0.00	NA	0	\$0
Total		160	\$20,420,228.43	100%	0	\$0.00		0	\$0
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0
Total		134	\$22,701,133.34	100%	0	\$0.00		0	\$0

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31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$718,565.99	100%	0	\$0.00		0	\$0
					H				
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0
Total	SAVINOS DAINK	16	\$1,992,019.77	100%	0	\$0.00		0	\$0
		10	ψ1,55 <b>2,</b> 015τ.7	100 /6	Ť	φοιοσ			Ψ
31382VTK0	CONTINENTAL	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK				Ш	-	IVA	Щ.	
Total		15	\$2,002,056.29	100%	0	\$0.00		0	\$0
	CONTINENTAL				H			H	
31382VTL8	SAVINGS BANK	30	\$3,998,646.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,998,646.61	100%	0	\$0.00		0	\$0
					Ц			Щ	
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0
Total	SAVINOS DAINK	21	\$3,002,954.75	100%	n	\$0.00		0	\$0
Total		21	Ψ5,002,754.75	100 /6		ΨΟ•ΟΟ		U	Ψ
212920707	CONTINENTAL	18	¢2.001.260.62	100%		\$0.00	NIA	0	\$0
31382VTQ7	SAVINGS BANK		\$2,001,369.62		Ш			Ш	
Total		18	\$2,001,369.62	100%	0	\$0.00		0	\$0
	CONTINENTAL				H			H	
31382VTR5	SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,996,933.50	100%	0	\$0.00		0	\$0
31382VTS3	CONTINENTAL	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK				Ш			Ш	
<u>Total</u>		23	\$3,015,040.79	100%	U	\$0.00		0	\$0
	COUNTRYWIDE				Ħ			l	
31382W2F8	HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,859,304.76		-	\$0.00	NA	0	\$0
Total		159	\$10,172,839.76	100%	0	\$0.00		0	\$0
<del>                                     </del>	COLINTRAVADE				${f H}$			${\mathbb H}$	
31382W2G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0	\$0
<del></del>	Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0	\$0
Total		26	\$3,222,272.27	100%	++	\$0.00		0	\$0
					П				
31382W2H4	COUNTRYWIDE	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.				Ш	•		Щ.	
Total	Unavailable	79 <b>116</b>	\$11,207,320.97 <b>\$15,778,774.97</b>	71.03% <b>100%</b>	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	U U	\$0 <b>\$0</b>
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31382W2N1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0	\$0
Total		98	\$8,574,708.00	100%	0	\$0.00		0	\$0
					$\perp$			igdash	
31382W2P6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0	\$0
Total	O TW , WILWC II	126	\$13,217,426.96	100%	_	\$0.00	= -=	0	<b>\$0</b>
		<u> </u>			Ì				
31382W2S0	COUNTRYWIDE HOME LOANS, INC.	5	\$564,960.63	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,413,456.54	81.03%	0	\$0.00	NA	0	\$0
Total		23	\$2,978,417.17	100%	0	\$0.00		0	<b>\$0</b>
								$\vdash$	
31382W2T8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,421,715.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,803,994.32	81.69%	0	\$0.00	NA	0	\$0
Total		116	\$13,225,709.32	100%	0	\$0.00		0	<b>\$0</b>
								$\vdash$	
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0
Total		85	\$11,411,645.09	100%	0	\$0.00		0	\$0
31382W2W1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0	\$0
Total		56	\$7,946,360.56	100%	0	\$0.00		0	\$0
31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0
Total		145	\$21,527,044.03	100%	_	\$0.00		0	<b>\$0</b>
31382W2Z4	Unavailable	9	\$452,769.94	100%		\$0.00	NA	0	\$0
Total		9	\$452,769.94	100%	0	\$0.00		0	\$0
	COLDIEDAMADE	+			-			$\vdash$	
31382W3A8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%		\$0.00	NA	Щ.	\$0
	Unavailable	14	\$1,228,445.19	73.97%	-	\$0.00	NA	0	\$0
Total		19	\$1,660,846.53	100%	0	\$0.00		0	\$0
31382W3K6	COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0

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Total		76	\$4,361,966.51	100% 0	\$0.00	0	\$0
31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98% 0	\$0.00	NA 0	
	Unavailable	125	\$11,850,230.22	85.02% 0	\$0.00	NA 0	
Total		151	\$13,937,816.32	100% 0	\$0.00	0	\$(
	COLINTRAVALDE	+ +		+		+	
31382W3U4	COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05% 0	\$0.00	NA 0	
L	Unavailable	41	\$4,331,909.82	89.95% 0	\$0.00	NA 0	
Total		45	\$4,815,795.82	100% 0	\$0.00	0	\$0
31382W3W0	COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$5,033,419.17	88.49% 0	\$0.00	NA 0	\$0
Total		57	\$5,688,219.17	100% 0	\$0.00	0	\$0
31382W3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,074,317.34	74.13% 0	\$0.00	NA 0	\$0
Total		29	\$2,798,197.50	100% 0	\$0.00	0	\$0
	COUNTRYWIDE			-			
31382W3Y6	HOME LOANS, INC.	23	\$3,047,322.25	30.03% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$7,098,603.14	69.97% 0	\$0.00	NA 0	1
Total		73	\$10,145,925.39	100% 0	\$0.00	0	\$0
31382W4A7	COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$3,010,068.05	89.97% 0	\$0.00	NA 0	
Total		20	\$3,345,718.05	100% 0	\$0.00	0	\$0
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21% 0	\$0.00	NA 0	\$0
	Unavailable	141	\$21,277,638.51	91.79% 0	\$0.00	NA 0	\$0
Total		154	\$23,181,394.51	100% 0	\$0.00	0	\$0
31382W4F6	COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29% 0	\$0.00	NA 0	
	Unavailable	30	\$1,335,549.61	90.71% 0	\$0.00	NA 0	
Total		32	\$1,472,360.28	100% 0	\$0.00	0	\$0
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49% 0	\$0.00	NA 0	
	Unavailable	12	\$1,601,465.26	1	\$0.00	NA 0	
Total		14	\$1,731,065.26	100% 0	\$0.00	0	\$0

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31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,485,330.38	100%	0	\$0.00		0	\$0
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,374,683.24	100%	0	\$0.00		0	\$0
31382W4N9	COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,372,340.69	74.7%	_	\$0.00	NA	0	\$0
Total		25	\$1,837,115.69	100%	0	\$0.00		0	\$0
31382W4P4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%		\$0.00	NA	0	\$0
	Unavailable	21	\$1,647,763.44	83.72%	_	\$0.00	NA	0	\$0
Total		25	\$1,968,223.44	100%	0	\$0.00		0	\$0
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0
Total		119	\$16,912,602.91	100%	0	\$0.00		0	\$0
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0
Total		19	\$1,897,425.77	100%	0	\$0.00		0	\$0
31382W4X7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,596.53	12.29%		\$0.00	NA		\$0
	Unavailable	18	\$1,252,599.28			\$0.00	NA	0	\$0
Total		20	\$1,428,195.81	100%	0	\$0.00		0	\$0
31382W4Y5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,016,470.00	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,555,688.05	73.37%	0	\$0.00	NA	0	\$0
Total		68	\$7,572,158.05	100%	0	\$0.00		0	\$0
31382W4Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%		\$0.00	NA	0	\$0
<u> </u>	Unavailable	54	\$6,599,389.16	91.25%		\$0.00	NA		\$0
Total		60	\$7,232,529.75	100%	0	\$0.00		0	\$0
31382W5A6	COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0	\$0

	Unavailable	22	\$2,461,129.49	81.48% 0	0 \$0.0	00 NA	10[	\$0
Total	Ullavallaule	28	\$3,020,429.49	1			0	\$0 \$0
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31382W5C2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37					\$0
	Unavailable	62	\$8,650,353.31	72.56% 0			70	\$0
Total		87	\$11,921,769.68	100% 0	90.0	<u>/0</u>	0	\$0
31382W5D0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85		·			\$0
	Unavailable	17	\$2,636,702.97	76.38% 0			70	\$0
Total		24	\$3,452,277.82	100% 0	0 \$0.0	<u>/0</u>	0	\$0
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60		·			\$0
	Unavailable	43	\$7,100,176.51	84.43% 0			70	\$0
Total		52	\$8,409,323.11	100% 0	90.0	<u>/0</u>	0	\$0
31382W5F5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38				44	\$0
	Unavailable	228	\$32,979,441.52				<b>1</b> 0	\$0
Total		257	\$36,779,855.90	100% 0	90.0	<u>/0</u>	0	\$0
31382W5J7	COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9% 0	0 \$0.0	00 NA	0	\$0
	Unavailable	12	\$983,030.04	1			10	\$0
Total		15	\$1,344,859.03	100% 0	\$0.0	<u>/0</u>	0	\$0
31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00					\$0
	Unavailable	13	\$1,503,142.39					\$0
Total		16	\$1,828,142.39	100% 0	\$0.0	<u>/0</u>	0	\$0
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07% 0	0 \$0.0	00 NA	10	\$0
	Unavailable	79	\$7,744,214.77	1				\$0
Total		100	\$9,452,154.07	100% 0	0 \$0.0	<u>/0</u>	0	\$0
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22% 0	0 \$0.0			\$0
	Unavailable	55	\$5,528,693.08					\$0
Total		65	\$5,958,842.12	100% 0	\$0.0	<u>/0</u>	0	\$0
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25% 0	0 \$0.0	00 NA	0	\$0
	Unavailable	27	\$1,666,985.61	80.75% 0	0 \$0.0	00 NA	10	\$0

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Total		34	\$2,064,437.58	100%	\$0.00	(	0 \$0
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02% 0	\$0.00	NA	
	Unavailable	13	\$1,291,621.55	82.98% 0		NA	
Total		16	\$1,556,549.81	100% 0	\$0.00		0 \$0
		+					
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13% 0	·	NA	
	Unavailable	20	\$2,902,794.71	82.87% 0	1 1	NA	
Total		25	\$3,502,914.71	100% 0	\$0.00		0 \$0
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2% 0	\$0.00	NA	0 \$0
	Unavailable	250	\$32,371,412.41	81.8% 0	\$0.00	NA	0 \$0
Total		319	\$39,572,559.56	100% 0	1 1		0 \$0
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05% 0	\$0.00	NA	90 \$0
	Unavailable	316	\$37,277,602.00	80.95% 0	\$0.00	NA	0 \$0
Total		395	\$46,048,201.39	100% 0	\$0.00		0 \$0
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$11,576,685.88	88.71% 0	\$0.00	NA	0 \$0
Total		124	\$13,049,463.24	100% 0	\$0.00	(	0 \$0
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67% 0	\$0.00	NA	0 \$0
	Unavailable	86	\$7,954,886.49	93.33% 0	\$0.00	NA	0 \$0
Total		95	\$8,523,243.33	100% 0	\$0.00	(	0 \$0
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$3,375,435.04	81.43% 0	\$0.00	NA	0 \$0
Total		51	\$4,145,029.70	100% 0	\$0.00		0 \$0
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$2,778,990.98	95.37% 0	1 1	NA	_
Total		27	\$2,914,030.89	100% 0	\$0.00		0 \$0
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51% 0	\$0.00	NA	0 \$0
	Unavailable	125	\$18,102,523.43	82.49% 0	\$0.00	NA	0 \$0
Total		153	\$21,944,411.43			1	0 \$0

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	COUNTRYWIDE	+			+			H	
31382W6E7	HOME LOANS, INC.	7	\$600,314.14	<u> </u>	_	\$0.00	NA	11	\$0
	Unavailable	14	\$861,896.80	i		\$0.00	NA	0	\$0
Total		21	\$1,462,210.94	100% 0	<u>)</u>	\$0.00	'	0	\$0
21222WE4	COUNTRYWIDE	+ -	\$990,200,00	46 920%	+	ΦΩ ΩΩ	NI A		<u> </u>
31382W6F4	HOME LOANS, INC.	5	\$889,200.00		_	\$0.00	NA	11	\$0
<u> </u>	Unavailable	10	\$1,009,438.50	†		\$0.00	NA		\$0
Total		15	\$1,898,638.50	100% 0	1	\$0.00	!	0	\$0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56% 0	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	.0	\$0
Total		135	\$19,119,233.50	100%	<u>ə</u>	\$0.00		0	\$0
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100% 0	0	\$0.00	NA	. 0	\$0
Total		79	\$9,454,880.13	100%	0	\$0.00		0	\$0
							'	$\prod$	
31382WP89	COUNTRYWIDE HOME LOANS, INC.	8	\$552,728.37	<b></b> _	_	\$0.00	NA	4	\$0
	Unavailable	17	\$1,136,590.96	†	_	\$0.00	NA	0	\$0
Total		25	\$1,689,319.33	100% 0	<u>)</u>	\$0.00		0	\$0
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	.0	\$0
	Unavailable	98	\$14,752,992.75	74.48%	<u>0</u>	\$0.00	NA	0	\$0
Total		138	\$19,808,045.08	100%	<u>)</u>	\$0.00	'	0	\$0
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	.0	\$0
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	.0	\$0
Total		149	\$21,612,430.32	100%	<u>)</u>	\$0.00	'	0	\$0
31382WPN6	Unavailable	146	\$22,247,274.05	100% 0	0	\$0.00	NA	. 0	\$0
Total		146	\$22,247,274.05	1		\$0.00		0	\$0
					I				
31382WPR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	ð	\$0.00	NA	0	\$(
	Unavailable	43	\$3,980,738.67	†	_	\$0.00	NA		\$(
Total		55	\$5,065,021.81	100% 0	<u>)</u>	\$0.00	!	0	\$0
31382WPS5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64	37.59% 0	0	\$0.00	NA	.0	\$0
	Unavailable	52	\$5,688,870.72	62.41% 0	0	\$0.00	NA	. 0	\$(

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Total		87	\$9,115,352.36	100% 0	\$0.00	0	\$0
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$4,018,987.41	70.72% 0	\$0.00	NA 0	\$0
Total		64	\$5,683,187.39	100% 0	\$0.00	0	\$0
		+					
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86% 0	\$0.00	NA 0	\$0
	Unavailable	159	\$21,187,418.37	86.14% 0	\$0.00	NA 0	\$0
Total		193	\$24,596,617.16	100% 0	\$0.00	0	\$0
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$4,642,339.52	75.03% 0	\$0.00	NA 0	\$0
Total		38	\$6,187,213.35	100% 0	\$0.00	0	\$0
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$4,836,594.75	72.24% 0	\$0.00	NA 0	\$0
Total		50	\$6,695,536.67	100% 0	\$0.00	0	\$0
31382WQ21	COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,062.75	14.54% 0	\$0.00	NA 0	\$0
	Unavailable	170	\$23,282,611.15	85.46% 0	\$0.00	NA 0	\$0
Total		200	\$27,243,673.90	100% 0	\$0.00	0	\$0
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21% 0	\$0.00	NA 0	\$0
	Unavailable	140	\$19,110,129.53	72.79% 0	\$0.00	NA 0	\$0
Total		198	\$26,255,417.46	100% 0	\$0.00	0	\$0
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,321,698.67	93.98% 0	\$0.00	NA 0	\$0
Total		21	\$1,406,298.67	100% 0	\$0.00	0	\$0
31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$5,600,269.59	80.76% 0	\$0.00	NA 0	\$0
Total		68	\$6,934,534.06	100% 0	\$0.00	0	\$0
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$746,504.85	50.83% 0	\$0.00	NA 0	\$0
Total		12	\$1,468,641.85		\$0.00	0	\$0

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	COUNTRYWIDE	+ +		10.55		_	
31382WQD7	HOME LOANS, INC.	33	\$4,812,867.38			NA	
	Unavailable	139	\$20,713,848.49	81.15% 0		NA	
Total		172	\$25,526,715.87	100% 0	\$0.00	I	0 \$0
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13% 0	\$0.00	NA	0 \$0
	Unavailable	136	\$8,545,554.19	72.87% 0	\$0.00	NA	0 \$0
Total		187	\$11,727,666.62	100% 0	\$0.00	I	0 \$0
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,907,853.02	79.77% 0	\$0.00	NA	0 \$0
Total		16	\$2,391,802.80	100% 0	\$0.00	I	0 \$0
31382WQP0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,387,960.96	38.3% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$2,236,238.16	61.7% 0	\$0.00	NA	0 \$0
Total		52	\$3,624,199.12	100% 0	\$0.00		0 \$0
31382WQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$5,473,788.70	68.43% 0	\$0.00	NA	0 \$0
Total		74	\$7,998,572.96	100% 0	\$0.00		0 \$0
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$3,151,606.12	70.23% 0	\$0.00	NA	
Total		46	\$4,487,836.24	100% 0	\$0.00		0 \$0
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62% 0	\$0.00	NA	0 \$0
	Unavailable	118	\$18,092,525.56	59.38% 0	\$0.00	NA	0 \$0
Total		208	\$30,467,885.22	100% 0	\$0.00	l	0 \$0
31382WQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,320,070.78	35.66% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,382,004.60			NA	
Total		33	\$3,702,075.38	100% 0	\$0.00		0 \$0
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28% 0	\$0.00	NA	
	Unavailable	99	\$13,038,140.91	46.72% 0	\$0.00	NA	0 \$0
Total		209	\$27,905,029.38	100% 0	\$0.00		0 \$0
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31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0
Total		135	\$19,455,746.96	100%	0	\$0.00		0	\$0
	CONTRACTOR	<del>                                     </del>			-			Щ.	
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0
31382WR87	COUNTRYWIDE HOME LOANS, INC.	2	\$248,797.81	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,602,595.66	86.56%	0	\$0.00	NA	0	\$0
Total		28	\$1,851,393.47	100%	0	\$0.00		0	\$0
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0
31382WRA2	COUNTRYWIDE HOME LOANS, INC.	7	\$592,450.00	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,754,414.12	82.3%	0	\$0.00	NA	0	\$0
Total		36	\$3,346,864.12	100%	0	\$0.00		0	\$0
31382WRE4	COUNTRYWIDE HOME LOANS, INC.	7	\$771,535.03	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,152,839.10	73.62%	0	\$0.00	NA	0	\$0
Total		26	\$2,924,374.13	100%	0	\$0.00		0	\$0
31382WRM6	COUNTRYWIDE HOME LOANS, INC.	13	\$937,326.29	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,708,933.88	74.29%	0	\$0.00	NA	0	\$0
Total		42	\$3,646,260.17	100%	0	\$0.00		0	\$0
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0
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31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	Н.	\$0
	Unavailable	151	\$17,948,465.51	74.75%	_	\$0.00	NA	0	\$0
Total		209	\$24,011,175.93	100%	0	\$0.00		0	\$0
31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0	\$0

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Total		25	\$3,253,085.56	100%	\$0.00	(	0 \$0
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	\$0.00	NA	50 \$0
	Unavailable	64	\$7,949,785.79	75.6%		NA	
Total		82	\$10,515,179.63	100%	\$0.00		0 \$0
31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22% 0	·		
	Unavailable	95	\$8,300,231.28	78%		NA	
Total		122	\$10,640,833.70	100% 0	\$0.00		\$0
31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93% 0	\$0.00	NA	90 \$0
	Unavailable	109	\$11,908,287.95	87.07%	\$0.00	NA	) \$0
Total		124	\$13,677,078.17	100%			0 \$0
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31382WRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89% 0	\$0.00	NA	\$0
	Unavailable	43	\$4,685,561.84	80.11%	\$0.00	NA	) \$0
Total		56	\$5,848,985.67	100%	\$0.00		0 \$0
31382WRX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,844.51	24.05% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$8,148,652.00	75.95%	\$0.00	NA	) \$0
Total		81	\$10,728,496.51	100%	\$0.00		0 \$0
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$9,383,358.12	87.72%	\$0.00	NA	) \$0
Total		81	\$10,696,497.06	100%	\$0.00		0 \$0
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48% 0	\$0.00	NA	0 \$0
	Unavailable	178	\$22,553,992.93	85.52%	\$0.00	NA	) \$0
Total		208	\$26,373,633.90	100%	\$0.00		0 \$0
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53% 0	·		
	Unavailable	89	\$11,600,593.31	66.47%		NA	_
Total		131	\$17,452,386.89	100% 0	\$0.00		0 \$0
31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$2,816,501.92	83.51% 0	\$0.00	NA	) \$0
Total		30	\$3,372,613.17	100% 0	· ·		0 \$0

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	COUNTRYWIDE								
31382WS45	HOME LOANS, INC.	16	\$2,236,568.71	11.85%	_	\$0.00	NA		\$0
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA		\$0
Total		122	\$18,866,779.39	100%	0	\$0.00		0	\$0
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0	\$0
Total		412	\$60,297,608.86	100%	0	\$0.00		0	\$0
31382WSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0	\$0
Total		55	\$4,852,089.83	100%	0	\$0.00		0	\$0
31382WSD5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,050.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,408,938.60	92.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,528,988.60	100%	0	\$0.00		0	\$0
31382WSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0	\$0
Total		54	\$5,799,865.51	100%	0	\$0.00		0	\$0
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0	\$0
Total		32	\$2,814,185.75	100%	0	\$0.00		0	\$0
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0
Total		37	\$5,265,039.75	100%	0	\$0.00		0	\$0
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48			\$0.00	NA	0	\$0
	Unavailable	28	\$4,331,493.53	76.28%		\$0.00	NA	0	\$0
Total		38	\$5,678,481.01	100%	0	\$0.00		0	\$0
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0
Total		150	\$21,086,001.43	100%	0	\$0.00		0	\$0

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31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,126,006.60		_	\$0.00	NA	0	\$0
Total		10	\$1,217,231.60	100%	0	\$0.00		0	<b>\$0</b>
	COUNTRYWIDE	++		,	+			+	
31382WSR4	HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0
Total		192	\$12,231,170.40	100%	0	\$0.00		0	\$0
	COUNTRYWIDE	+			+			+	$\longrightarrow$
31382WSU7	HOME LOANS, INC.	8	\$1,085,973.70	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,347.24		-	\$0.00	NA	0	\$0
Total		15	\$1,759,320.94	100%	0	\$0.00		0	<b>\$0</b>
	COUNTRYWIDE	++		,	+			+	
31382WSX1	HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0	\$0
Total		56	\$4,775,410.62	100%	0	\$0.00		0	\$0
		++		<b></b>	+			Щ	
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,138,370.58		-	\$0.00	NA	0	\$0
Total		51	\$6,073,770.58	100%	0	\$0.00		0	<b>\$0</b>
	COUNTRYWIDE	++		,	+			+	
31382WSZ6	HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0	\$0
Total		34	\$2,840,555.90	100%	0	\$0.00		0	\$0
	COLINITRAVIA	++		<u> </u>	+		!	+	
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,390,003.66	82.35%	0 _	\$0.00	NA	0	\$0
Total		96	\$5,331,014.12		0	\$0.00		0	\$0
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31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0
Total		207	\$23,839,001.26	100%	0	\$0.00		0	\$0
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31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,795,239.32		0	\$0.00	NA	0	\$0
Total		15	\$2,027,156.55	100%	0	\$0.00		0	\$0
31382WT85	COUNTRYWIDE	8	\$702,400.00	20.81%		\$0.00	NI A		\$0
31382W 183	COUNTRYWIDE	٥	\$702,400.00	39.81%	ľ	\$0.00	NA	0	ФO

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	HOME LOANS, INC.							
	Unavailable	11	\$1,062,044.40	60.19% 0	\$0.00	NA	0	\$0
Total		19	\$1,764,444.40	100% 0	\$0.00		0	\$0
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34% 0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,435,698.04	86.66% 0	\$0.00	NA	0	\$0
Total		112	\$16,658,133.04	100% 0	\$0.00		0	\$0
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03% 0	\$0.00	NA		\$0
	Unavailable	31	\$4,251,675.75	70.97% 0	\$0.00	NA	0	\$0
Total		46	\$5,990,889.79	100% 0	\$0.00		0	\$0
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,023,469.25	96.7% 0	\$0.00	NA	0	\$0
Total		30	\$3,126,657.04	100% 0	\$0.00		0	\$0
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41% 0	\$0.00	NA	0	\$0
<b>'</b>	Unavailable	17	\$2,271,385.51	71.59% 0	\$0.00	NA	0	\$0
Total		26	\$3,172,968.44	100% 0	\$0.00		0	\$0
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98% 0	\$0.00	NA		\$0
	Unavailable	52	\$8,118,466.14	69.02% 0	\$0.00	NA	0	\$0
Total		79	\$11,762,482.12	100% 0	\$0.00		0	\$0
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91% 0	\$0.00	NA		\$0
	Unavailable	100	\$16,148,662.56	70.09% 0	\$0.00	NA	0	\$0
<u>Total</u>		150	\$23,038,800.18	100% 0	\$0.00		0	\$0
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73% 0	\$0.00	NA	0	\$0
	Unavailable	114	\$18,479,965.12	70.27% 0	\$0.00	NA	0	\$0
Total		172	\$26,296,882.13	100% 0	\$0.00		0	\$0
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,988,819.09	52.65% 0	\$0.00	NA	0	\$0
Total		83	\$13,274,134.37	100% 0	\$0.00		0	\$0
31382WTP7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66% 0	\$0.00	NA	0	\$0

	Unavailable	34	\$5,565,715.60	47.34% 0	)	\$0.00	NA	0	\$0
Total	- CHAT MIMELE	81	\$11,756,882.75	100% 0		\$0.00	- 11 -	0	\$0
				,	1				-
31382WU26	COUNTRYWIDE HOME LOANS, INC.	25	\$2,434,100.02			\$0.00	NA		\$0
	Unavailable	35	\$3,619,903.49	59.79% 0	_	\$0.00	NA	0	\$0
Total		60	\$6,054,003.51	100% 0	<u>)</u>	\$0.00		0	\$0
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48			\$0.00	NA		\$0
	Unavailable	29	\$3,915,891.48			\$0.00	NA	0	\$0
Total		67	\$8,702,556.96	100% 0	<u>)</u>	\$0.00		0	\$0
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08% 0		\$0.00	NA		\$0
	Unavailable	23	\$2,670,790.53	64.92% 0	_	\$0.00	NA	0	\$0
Total		35	\$4,114,145.55	100% 0	)	\$0.00		0	\$0
31382WU67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,654.77	14.32% 0	)	\$0.00	NA	0	\$0
	Unavailable	49	\$7,230,496.31	85.68% 0		\$0.00	NA	0	\$0
Total		58	\$8,439,151.08	100% 0	)	\$0.00		0	\$0
31382WUC4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89% 0	)	\$0.00	NA	0	\$0
	Unavailable	44	\$3,740,898.46			\$0.00	NA	0	\$0
Total		63	\$5,335,711.55	100% 0	)	\$0.00		0	\$0
31382WUD2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41% 0		\$0.00	NA		\$0
	Unavailable	52	\$5,555,529.10			\$0.00			\$0
Total		66	\$6,809,403.51	100% 0	<u>)</u>	\$0.00		0	\$0
31382WUE0	COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22% 0	)	\$0.00	NA	0	\$0
	Unavailable	28	\$2,735,148.54			\$0.00	NA		\$0
Total		37	\$3,562,548.54	100% 0	<u>)</u>	\$0.00		0	\$0
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06			\$0.00	NA	₩	\$0
	Unavailable	42	\$5,733,772.50			\$0.00	NA		\$0
Total		67	\$8,975,566.56	100% 0	)	\$0.00		0	\$0
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09% 0	)	\$0.00	NA	0	\$0
	Unavailable	242	\$35,886,603.41	80.91% 0	)	\$0.00	NA	0	\$0

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Total		303	\$44,354,346.14	100%	\$0.00		0 \$0
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	\$0.00		
	Unavailable	3	\$311,290.02	17.3% (			
Total		16	\$1,799,186.27	100%	\$0.00		0 \$0
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%			
	Unavailable	132	\$18,380,750.86	78.73% (			
Total		170	\$23,345,969.98	100%	\$0.00		0 \$0
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	\$0.00	NA	0 \$0
	Unavailable	9	\$1,035,527.21	52.18% (	\$0.00	NA	0 \$0
Total		17	\$1,984,517.72	100%			0 \$0
31382WUU4	COUNTRYWIDE HOME LOANS, INC.	6	\$672,595.00	43.36%	\$0.00	NA	0 \$0
	Unavailable	15	\$878,431.14	56.64% (	\$0.00	NA	0 \$0
Total		21	\$1,551,026.14	100%	\$0.00		0 \$0
31382WUY6	COUNTRYWIDE	37	\$3,521,466.67	41.37% (	\$0.00	NA	0 \$0
	HOME LOANS, INC.	58		58.63% (	·		
Total	Unavailable	95	\$4,990,641.56 <b>\$8,512,108.23</b>	100%		t t	0 \$0
Total		73	ψ0,512,100.25	100 // (	φυ.υυ		Ψ
31382WUZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	\$0.00	NA	0 \$0
	Unavailable	74	\$7,972,073.59	75.85%	\$0.00	NA	0 \$0
Total		100	\$10,510,021.69	100%	\$0.00		0 \$0
2422244422	COUNTRYWIDE	10	<b>** ** ** ** ** ** ** **</b>	00048	40.00	27.4	0 00
31382WV33	HOME LOANS, INC.	12	\$1,674,180.00	90.94% (	, , , , ,		
	Unavailable	2	\$166,805.56	9.06% (		t t	_
Total		14	\$1,840,985.56	100%	\$0.00	(	0 \$0
31382WV74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,794.00	93.6%	\$0.00	NA	0 \$0
	Unavailable	1	\$103,500.00	6.4% (	\$0.00	NA	0 \$0
Total		9	\$1,617,294.00	100%	\$0.00		0 \$0
		1 1					
31382WV90	COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29% (	\$0.00	NA	90 \$0
	Unavailable	21	\$2,094,494.37	48.71% (		NA	0 \$0
Total		48	\$4,300,108.60	100%	\$0.00		0 \$0

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31382WVA7	COUNTRYWIDE	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	144	. , ,	78.12%		\$0.00	NA		\$0
Total	Unavanable	181	\$20,250,520.01 <b>\$25,921,494.72</b>	100%		\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0 <b>\$0</b>
10tai		101	\$43,741, <del>4</del> 74.14	100 %	U	Φυ.υυ		U	φυ
31382WVB5	COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43			\$0.00	NA	0	\$0
	Unavailable	8	\$1,019,831.30			\$0.00	NA	0	\$0
Total		12	\$1,400,157.73	100%	0	\$0.00		0	\$0
31382WVC3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0	\$0
Total		32	\$1,708,359.84	100%	0	\$0.00		0	\$0
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0
31382WVH2	COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,554,866.56	100%	0	\$0.00		0	\$0
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,401,280.52	83.53%		\$0.00	NA	0	\$0
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0
Total		31	\$1,834,245.66	100%	0	\$0.00		0	\$0
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31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	)	\$0.00	NA	0	\$0
	Unavailable	35	\$3,004,965.91	45.72%	)	\$0.00	NA	0	\$0
Total		65	\$6,571,836.91	100%	0	\$0.00		0	<b>\$0</b>
31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	)	\$0.00	NA	0	\$0
_	Unavailable	34	\$3,334,287.66	69.88%	)	\$0.00	NA	0	\$0
Total		50	\$4,771,759.81	100%	0	\$0.00		0	\$0
31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	)	\$0.00	NA	0	\$0
_	Unavailable	23	\$2,309,548.47	59.44%	)	\$0.00	NA	0	\$0
Total		37	\$3,885,443.12	100%	0	\$0.00		0	\$0
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,751,489.86	35.83%	)	\$0.00	NA	0	\$0
Total		34	\$4,887,784.19	100%	0	\$0.00		0	\$0
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	)	\$0.00	NA	0	\$0
	Unavailable	20	\$2,618,618.12	58.52%	_	\$0.00	NA	0	\$0
Total		33	\$4,474,607.91	100%	0	\$0.00		0	\$0
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	)	\$0.00	NA	0	\$0
	Unavailable	36	\$5,827,361.67	77.91%	)	\$0.00	NA	0	\$0
Total		48	\$7,479,672.68	100%	0	\$0.00		0	\$0
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	)	\$0.00	NA	0	\$0
	Unavailable	189	\$28,778,923.96	82.92%	)	\$0.00	NA	0	\$0
Total		233	\$34,705,668.70	100%	0	\$0.00		0	\$0
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$519,391.06	100%	0	\$0.00		0	\$0
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31382WW24	COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%		\$0.00	NA	0	\$0
	Unavailable	16	\$822,727.30		_	\$0.00	NA	0	\$0
Total		26	\$1,728,794.55	100%	0	\$0.00		0	\$0
31382WW32	COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	)	\$0.00	NA	0	\$0

		1.0	\$4.266. <b>722</b> .00	66.55	_	40.00	371		4.0
	Unavailable	10	\$1,366,723.00			\$0.00	NA	0	\$0
Total		15	\$2,046,990.56	100%	0	\$0.00		0	\$0
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	n	\$0
Total	Ollavallable	+			_		INA	υ Λ	
Total		125	\$14,484,130.72	100%	U	\$0.00		V	\$0
21202000005	COUNTRYWIDE	2.4	Φ1 5 42 772 Q4	20.0%	0	ф0,00	NT A		фО
31382WW65	HOME LOANS, INC.	24	\$1,543,772.24	30.9%	U_	\$0.00	NA	U	\$0
	Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0
Total		77	\$4,995,666.53	100%	0	\$0.00		0	\$0
					-				
31382WW99	COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,822.83	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,617,812.94	70.07%	0	\$0.00	NA	0	\$0
Total		67	\$6,590,635.77	100%	0	\$0.00		0	\$0
31382WWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0	\$0
Total		51	\$5,662,935.91	100%		\$0.00		0	\$0
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31382WWB4	COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,222,549.88	100%	0	\$0.00		0	\$0
31382WWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,794,555.78	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,926,638.79	51.77%	0	\$0.00	NA	0	\$0
Total		26	\$3,721,194.57	100%	0	\$0.00		0	\$0
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	\$0
Total		21	\$3,454,318.06	100%	0	\$0.00		0	\$0
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0
Total		171	\$25,593,037.70	100%	0	\$0.00		0	\$0
								$\prod$	
31382WWM0	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0	\$0

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Total		13	\$1,719,050.85	100% 0	\$0.00		0 \$0
31382WWN8	Unavailable	7	\$395,906.48	100% 0	\$0.00	NA	0 \$0
Total		7	\$395,906.48	100% 0	\$0.00		0 \$0
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00		·	NA	
	Unavailable	14	\$1,529,691.89	85.95% 0	·	NA	_
Total		16	\$1,779,843.89	100% 0	\$0.00		0 \$0
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28% 0	\$0.00	NA	
	Unavailable	50	\$3,397,176.43		\$0.00	NA	
Total		62	\$4,208,401.43	100% 0	\$0.00		0 \$0
31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00		·	NA	
	Unavailable	50	\$3,243,705.66			NA	1
Total		101	\$6,618,798.66	100% 0	\$0.00		0 \$0
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86% 0	\$0.00	NA	
	Unavailable	25	\$1,347,374.82	87.14% 0	\$0.00	NA	
Total		29	\$1,546,142.82	100% 0	\$0.00		0 \$0
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71% 0	·	NA	
	Unavailable	55	\$5,137,162.18			NA	
Total		63	\$5,818,654.15	100% 0	\$0.00		0 \$0
31382WWW8	COUNTRYWIDE HOME LOANS, INC.	3	\$474,756.74	22.23% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,661,299.17	77.77% 0		NA	
Total		16	\$2,136,055.91	100% 0	\$0.00		0 \$0
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100% 0	\$0.00	NA	0 \$0
Total		116	\$14,963,410.32	100% 0	\$0.00		0 \$0
31382WX98 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	50 <b>50</b>	\$6,182,083.27 <b>\$6,182,083.27</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0
1 0141		30	Ψυ,102,003.27	100 /0 0	φυ.υυ		φυ
31382WXA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$4,606,687.43	67.19% 0	\$0.00	NA	0 \$0

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Total		68	\$6,855,948.42	100%	\$0.00		0 \$0
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	\$0.00	NA	0 \$0
	Unavailable	16	\$2,026,602.69	66.66%		NA	
Total		23	\$3,040,112.79	100%	\$0.00		0 \$0
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96		·		
	Unavailable	21	\$2,975,425.45	67.58%	1	NA	
Total		31	\$4,403,102.41	100%	\$0.00	(	0 \$0
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	\$0.00	NA	0 \$0
	Unavailable	195	\$28,897,115.43	83.13%	\$0.00	NA	0 \$0
Total		240	\$34,761,610.34	100%	1		0 \$0
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	\$0.00	NA	0 \$0
	Unavailable	4	\$580,519.43	65.5%	\$0.00	NA	0 \$0
Total		7	\$886,307.62	100%	\$0.00		0 \$0
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	\$0.00	NA	0 \$0
	Unavailable	2	\$399,968.70	29.01%	\$0.00	NA	0 \$0
Total		10	\$1,378,919.23	100%	\$0.00	(	0 \$0
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	\$0.00	NA	0 \$0
	Unavailable	6	\$609,557.48	40.36%	\$0.00	NA	0 \$0
Total		12	\$1,510,188.05	100%	\$0.00	(	0 \$0
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83% (	\$0.00	NA	0 \$0
	Unavailable	29	\$3,096,680.92	84.17%	\$0.00	NA	0 \$0
Total		35	\$3,679,099.71	100%	\$0.00	(	0 \$0
31382WY48	COUNTRYWIDE HOME LOANS, INC.	7	\$802,302.30	19.77% (	·		
Total	Unavailable	28 35	\$3,256,737.10		1	NA	
Total		35	\$4,059,039.40	100%	\$0.00		0 \$0
31382WY71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$4,998,232.36	61.02%	\$0.00	NA	0 \$0
Total		60	\$8,190,475.36	100%	\$0.00		0 \$0

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31382WY89	HOME LOANS, INC.	50	\$7,042,875.00			\$0.00	NA		\$0
	Unavailable	67	\$10,188,995.92	59.13%	_	\$0.00	NA		\$0
Total		117	\$17,231,870.92	100%	0	\$0.00		0	\$0
31382WYB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,848,986.21	100%	0	\$0.00		0	\$0
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0
Total		144	\$19,923,617.99	100%	0	\$0.00		0	\$0
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,147,858.32	100%	0	\$0.00		0	\$0
31382WYP1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0	\$0
Total		101	\$8,868,761.77	100%	0	\$0.00		0	\$0
31382WYQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0	\$0
Total		13	\$1,586,954.51	100%	0	\$0.00		0	\$0
31382WYR7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0	\$0
Total		102	\$11,164,197.33	100%	0	\$0.00		0	\$0
31382WYS5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,671,258.58			\$0.00	NA	0	\$0
Total		64	\$6,856,074.66	100%	0	\$0.00		0	\$0
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0
Total		54	\$6,809,221.76	100%	0	\$0.00		0	\$0

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31382WYW6	HOME LOANS, INC.	6	\$943,550.00			\$0.00	NA		\$0
	Unavailable	21	\$2,626,732.01	73.57%	_	\$0.00	NA		\$0
Total		27	\$3,570,282.01	100%	0	\$0.00		0	\$0
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0
Total		69	\$10,348,635.14	100%		\$0.00		0	\$0
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$35,055,228.96	80.09%		\$0.00	NA	0	\$0
Total		309	\$43,767,657.90	100%	0	\$0.00		0	\$0
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0
Total		39	\$5,684,575.00	100%	0	\$0.00		0	\$0
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,490,850.00	74.14%		\$0.00	NA		\$0
Total		14	\$2,010,853.00	100%	0	\$0.00		0	\$0
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA		\$0
Total		275	\$39,116,107.32	100%	0	\$0.00		0	\$0
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,034,076.95			\$0.00	NA		\$0
Total		148	\$18,940,990.43	100%	0	\$0.00		0	\$0
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0	\$0
Total		36	\$5,710,188.64	100%	0	\$0.00		0	\$0
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0
Total		100	\$14,151,963.78	100%	0	\$0.00		0	\$0
31382WZC9	COUNTRYWIDE	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0
Total		46	\$7,020,934.05	100%	_	\$0.00		0	\$0
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0
Total		4	\$378,227.14	100%	0	\$0.00		0	\$0
31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0	\$0
Total		85	\$8,539,883.02	100%	0	\$0.00		0	\$0
31382WZH8	COUNTRYWIDE HOME LOANS, INC.	3	\$311,657.73	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,573.21	68.14%	0	\$0.00	NA	0	\$0
Total		10	\$978,230.94	100%	0	\$0.00		0	\$0
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0
Total		133	\$16,258,464.50	100%	0	\$0.00		0	\$0
31382WZK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,634,881.70	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,120,666.31	73.58%	0	\$0.00	NA	0	\$0
Total		93	\$13,755,548.01	100%	0	\$0.00		0	\$0
31382WZM7	COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00		_	\$0.00	NA		\$0
	Unavailable	5	\$780,922.20			\$0.00	NA	0	\$0
<u>Total</u>		10	\$1,527,292.20	100%	0	\$0.00		0	\$0
31382WZN5	COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0	\$0
Total		18	\$1,404,077.83	100%	0	\$0.00		0	\$0
31382WZQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$885,152.20	1		\$0.00	NA	0	\$0
Total		22	\$1,418,152.20	100%	0	\$0.00		0	\$0
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0

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	Unavailable	133	\$15,442,585.09	62.75%	_	\$0.00	NA	0	\$0
Total		215	\$24,610,297.22	100%	0	\$0.00		0	\$0
	COLINTRAVALDE				+			H	
31382WZX3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0	\$0
Total		56	\$4,919,029.75	100%	0	\$0.00		0	\$0
31382WZY1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,253,296.64	64.72%	_	\$0.00	NA	0	\$0
Total		58	\$6,571,951.64	100%	0	\$0.00		0	\$0
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,173,464.83	100%	0	\$0.00		0	\$0
31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,147,350.00	100%	0	\$0.00		0	\$0
31382X2S8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,932,149.53	100%	0	\$0.00		0	\$0
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,514,400.00	100%	0	\$0.00		0	\$0
31382X5M8 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,985,875.40 \$2,985,875.40	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		19	φ <b>2</b> ,903,073.40	100 /6	<u> </u>	φυ.υυ			φυ
31382X5N6	Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,131,094.67	100%	0	\$0.00		0	\$0
31382X5P1	Unavailable	43	\$4,569,054.72	100%	_	\$0.00	NA	0	\$0
Total		43	\$4,569,054.72	100%	0	\$0.00		0	\$0
31382X5R7	Unavailable	91	\$13,470,525.92	100%		\$0.00	NA	T	\$0
Total		91	\$13,470,525.92	100%	0	\$0.00		0	\$0
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0

	Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0
Total		259	\$35,795,581.17	100%	0	\$0.00		0	\$0
			<b></b>			40.00		<u> </u>	+0
31382X5T3	Unavailable	63	\$7,702,223.69	100%		\$0.00	NA		\$0
Total		63	\$7,702,223.69	100%	0	\$0.00		0	\$0
31382X5U0	Unavailable	15	\$1,950,553.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,950,553.26	100%	0	\$0.00		0	\$0
31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0
Total		19	\$3,083,242.23	100%	0	\$0.00		0	\$0
31382X5W6	Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,772,997.49	100%		\$0.00		0	\$0
31382X5X4	Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	33	\$3,357,712.47	100%	-	\$0.00		0	\$0
21222775772	** ***	1.4	\$1.550 ACA 25	1000	0	Φ0.00			Φ0
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	_	\$0.00	NA		\$0
Total		14	\$1,573,464.27	100%	0	\$0.00		0	\$0
31382X6A3	GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,760,256.46		-	\$0.00	NA		\$0
Total		21	\$3,391,656.46	100%	0	\$0.00		0	\$0
31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,775,265.52	92.27%		\$0.00	NA		\$0
Total		71	\$9,510,065.52	100%	0	\$0.00		0	\$0
31382X6E5	GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,640,002.95	100%	0	\$0.00		0	\$0
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0
Total		16	\$1,481,938.64	100%	0	\$0.00		0	\$0
31382X6K1	GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,122,749.19	100%	0	\$0.00		0	\$0

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31382X6M7	GMAC MORTGAGE	3	\$304,516.26	100%	0	\$0.00	NA	0	\$0
	CORPORATION	3		100%		\$0.00		0	<b>\$0</b>
Total		3	\$304,516.26	100%	V	<b>Φυ.υυ</b>		V	φu
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,162,473.08	100%	0	\$0.00		0	\$0
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,826,764.66	100%	0	\$0.00		0	\$0
31382XB33	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,724,444.19	100%	0	\$0.00		0	\$0
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31382XB41	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0	\$0
Total		83	\$11,001,759.56	100%	0	\$0.00		0	\$0
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,399.60	1.68%	-	\$0.00	NA	0	\$0
Total		92	\$13,312,652.56	100%	0	\$0.00		0	\$0
31382XB66	FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,000.00	3.73%	1	\$0.00	NA	0	\$0
Total		66	\$8,434,559.55	100%	0	\$0.00		0	\$0
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%		\$0.00	NA	Ц	\$0
<u></u>	Unavailable	2	\$120,083.67	2%	1	\$0.00	NA	î î	\$0
Total		95	\$6,000,442.40	100%	U	\$0.00		0	\$0
31382XC57	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%		\$0.00	NA		\$0
Total		21	\$1,019,195.44	100%	0	\$0.00		0	<b>\$0</b>

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31382XC65	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,467,107.36	100% 0	\$0.00		0 \$0
31382XC73	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100% 0	\$0.00	NA	0 \$0
Total		29	\$1,472,562.49	100% 0	\$0.00		0 \$0
31382XC81	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100% 0	\$0.00	NA	0 \$0
Total		27	\$3,500,659.24	100% 0	\$0.00		0 \$0
31382XC99	FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$57,556.38	1		NA	<del>                                     </del>
Total		50	\$2,657,030.28	100% 0	\$0.00		0 \$0
31382XDA5	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100% 0	\$0.00	NA	0 \$0
Total		40	\$4,777,817.50	100% 0	\$0.00		0 \$0
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06		·	NA	
	Unavailable	28	\$4,133,542.67	51.19% 0	<u> </u>	NA	1-1
Total		70	\$8,074,704.73	100% 0	\$0.00		0 \$0
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$8,473,533.06	i i i i	1	NA	1-1
Total		113	\$15,396,582.17	100% 0	\$0.00		0 \$0
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29			NA	
	Unavailable	6	\$829,191.95		1 1	NA	
Total		46	\$4,994,894.24	100% 0	\$0.00		0 \$0
31382XGL8	GE CAPITAL MORTGAGE	71	\$7,651,518.23	89.76% 0	\$0.00	NA	0 \$0

	SERVICES		I						
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0
Total		77	\$8,524,399.22	100%	0	\$0.00		0	\$0
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0
Total		61	\$6,665,292.55	100%	0	\$0.00		0	\$0
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0
Total		71	\$7,648,576.71	100%	0	\$0.00		0	\$0
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0
Total		78	\$11,617,816.40	100%	0	\$0.00		0	\$0
31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0	\$0
Total		23	\$2,167,186.93	100%	0	\$0.00		0	\$0
31382XGX2	GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA		\$0
	Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0	\$0
Total		49	\$4,450,561.54	100%	0	\$0.00		0	\$0
31382XHC7	Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,282,775.06	100%	_	\$0.00		0	\$0
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0
31382XLB4	SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,625.90	100%	0	\$0.00		0	\$0
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	SALEM FIVE			, ,	ı				
31382XLC2	MORTGAGE	11	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION			<u> </u>	+			#	
Total		11	\$1,004,500.00	100%	0	\$0.00		0	\$0
<del>                                     </del>		$\longrightarrow$		<del></del>	+	<del></del>	!	4	
	SALEM FIVE	1.5	±: 524 120 01	1000	ارا	<b>\$2.00</b>	37.4		<u></u>
31382XLD0	MORTGAGE	15	\$1,634,129.01	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	15	\$1,634,129.01	100%	4	\$0.00		0	\$0
1 otai	+	13	\$1,034,147.01	100 70	十	<b>⊅</b> ሁ.ሁህ		1	φυ
	FIRST CHICAGO NBD	$\overline{}$		<del>,                                    </del>	十			十	
31382XQD5	MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,480,565.91	12.4%		\$0.00	NA	0	\$0
Total	Chavanable	179	\$20,000,594.80			\$0.00	1 1/ 1		\$0
1 Otai		117	Ψ40,000,007 1.00	100 /	十	ΨΟ•ΟΟ	$\longrightarrow$		ψυ
	FIRST CHICAGO NBD	$\overline{}$	+	,	十			一	
31382XQE3	MORTGAGE	190	\$18,072,585.54	90.37%	0	\$0.00	NA	.0	\$0
	COMPANY				Ц.			Ш	
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0
Total		211	\$19,998,939.92	100%	0	\$0.00		0	<b>\$0</b>
					4			Щ	
	FIRST CHICAGO NBD			, ,	ı		ļ		!
31382XQF0	MORTGAGE	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0
	COMPANY				4	+		+	
	Unavailable	16	\$1,974,486.65	1		\$0.00	NA		\$0
Total		170	\$19,999,502.37	100%	<u>0</u>	\$0.00		0	\$0
	FIRST CHICAGO NBD	$\rightarrow$	<del></del>	<del>,                                    </del>	十			+	
31382XQG8	MORTGAGE	161	\$17,185,863.94	85.93%	in	\$0.00	NA	0	\$0
51302AQG0	COMPANY	101	Ψ17,103,003.7	03.73 /	ĭ	Ψ0.00	1 1/2 1		ΨΟ
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	.0	\$0
Total		187	\$19,999,526.53			\$0.00		0	<del>\$0</del>
			7 7 7	,	十				
	FIRST CHICAGO NBD			,	十			$\sqcap$	
31382XQH6	MORTGAGE	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0
	COMPANY				Щ			Ш	
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0
Total		176	\$19,999,840.42	100%	0	\$0.00		0	<b>\$0</b>
					4			$\coprod$	
	FIRST CHICAGO NBD			, ,	ı				
31382XQJ2	MORTGAGE	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0
	COMPANY		\$2.525.000 A1	12.60%	+	<b>*</b> 0.00		1	Φ0
	Unavailable	22	\$2,735,229.41	1		\$0.00	NA	++-	\$0
Total	<del></del>	181	\$20,001,548.60	100%	<u>-</u>	\$0.00		0	\$0
212027/01/0	$\longrightarrow$	205	\$17.502.400.74	27.620	計	ΦΩ ΩΩ			<u> </u>
31382XQK9		205	\$17,523,490.74	87.62%	М	\$0.00	NA	Θ	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	26	\$2,476,731.16	12.38% (	0	\$0.00	NA	. 0	\$0
Total		231	\$20,000,221.90	100%		\$0.00		0	\$0
		$\overline{I}$							
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7% (	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	. 0	\$0
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0
					l				
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81% (	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	. 0	\$0
Total		195	\$20,000,241.65	100%	0	\$0.00		0	\$0
					l				
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87% (	0	\$0.00	NA	0	\$0
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	. 0	\$0
Total		90	\$10,000,159.90	100%	0	\$0.00		0	\$0
					L				
31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75% (	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,449,746.41	17.25% (	0	\$0.00	NA	0	\$0
Total		213	\$19,999,749.26			\$0.00		0	\$0
					I			$\prod$	
31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47% (	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,905,807.95	14.53% (	0	\$0.00	NA	. 0	\$0
Total		230	\$20,000,282.00	100%	0	\$0.00		0	\$0
					l		'		
31382XQR4	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00			\$0.00	NA		\$0
	Unavailable	32	\$2,893,795.00			\$0.00	NA	0	\$0
Total		220	\$20,000,046.00	100%	0	\$0.00	'	0	\$0
<u> </u>					4		'	Щ.	
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88			\$0.00	NA	0	\$0
Total		27	\$3,362,361.88	100%	0	\$0.00	!	0	\$0
31382XRX0		9	\$1,218,039.02	100% (	0	\$0.00	NA	0	\$0

	THE WARWICK							
	SAVINGS BANK	+	da 640.000	400 ~	) +~ -·	+	<del> </del>	
Total		9	\$1,218,039.02	100% 0	\$0.00	<u>/</u>	0	\$0
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100% 0	\$0.00	) NA	0	\$0
Total		24	\$3,614,718.81	100% 0	\$0.00	)	0	\$0
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6% 0	\$0.00	) NA	0	\$0
	Unavailable	17	\$1,930,679.66	71.4% 0	\$0.00	) NA	0	\$0
Total		22	\$2,704,028.99	100% 0	1	1 -	0	\$0
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02% 0	\$0.00	) NA	0	\$0
	Unavailable	8	\$935,296.81	38.98% 0	1	1 -	0	\$0
Total		18	\$2,399,323.99	100% 0	\$0.00	<u></u>	0	\$0
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7% 0			Ц	\$0
	Unavailable	153	\$25,265,764.88	62.3% 0	1		0	\$0
Total		255	\$40,556,961.61	100% 0	\$0.00	)	0	\$0
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99% 0		) NA	0	\$0
	Unavailable	796	\$118,573,257.63	76.01% 0	· ·	1		\$0
Total		1,060	\$155,991,222.52	100% 0	\$0.00		0	\$0
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56				Ц	\$0
	Unavailable	17	\$2,116,090.62	88.15% 0	1		-	\$0
Total		20	\$2,400,508.18	100% 0	\$0.00	9	0	\$0
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82				Ш	\$0
	Unavailable	13	\$1,605,928.59	18.26%		1		\$0
Total		77	\$8,792,590.41	100% 0	\$0.00	)	0	\$0
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03% 0	0 \$0.00	) NA	0	\$0

	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,054,841.71	100%	0	\$0.00		0	\$0
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31382XYE4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0	\$0
Total		40	\$3,861,706.57	100%	0	\$0.00		0	\$0
					$\perp$				
31382XYF1	FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA		\$0
	Unavailable	6	\$579,865.30			\$0.00	NA	0	\$0
Total		88	\$8,355,416.65	100%	0	\$0.00		0	\$0
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31382XYG9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,447,584.17	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,636.04	5.46%	0	\$0.00	NA	0	\$0
Total		20	\$1,531,220.21	100%	0	\$0.00		0	\$0
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%		\$0.00	NA	0	\$0
Total		23	\$2,999,760.06	100%	0	\$0.00		0	\$0
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88		_	\$0.00	NA	4	\$0
	Unavailable	4	\$414,636.54	2.24%		\$0.00	NA	0	\$0
Total		145	\$18,499,397.42	100%	0	\$0.00		0	<u>\$0</u>
31382Y2L1	COLUMBIA	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0
	NATIONAL INC.				_			4	
77. 4-1	Unavailable	1	\$117,000.00	2.34%		\$0.00	NA	0	\$0
Total		44	\$4,999,968.31	100%	<del>U</del>	\$0.00		U	\$0
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,825.00	100%	_	\$0.00		0	\$0
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31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0
Total		152	\$20,000,465.70	100%	0	\$0.00		0	\$0
31382Y2P2	COLUMBIA NATIONAL INC.	44	\$4,855,823.00	97.12%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$144,100.00		-	\$0.00	NA	0	\$0
Total		46	\$4,999,923.00	100%	0	\$0.00		0	\$0
<del>                                     </del>	COLUMBIA				H			${f H}$	
31382Y2Q0	COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0	\$0
Total	IVATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00		0	\$0
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212023/200	COLUMBIA	<b>C1</b>	ΦC 000 404 7C	1000		<b>#0.00</b>	NT A		фо
31382Y2R8	NATIONAL INC.	61	\$6,000,484.56	100%	U	\$0.00	NA	U	\$0
Total		61	\$6,000,484.56	100%	0	\$0.00		0	\$0
					Ц			Ш	
31382Y3G1	PLYMOUTH SAVINGS	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0
	BANK	22			Ц			Ш	
m	Unavailable	22	\$2,600,104.51	25.98%	-	\$0.00	NA	0	\$0
Total		90	\$10,007,394.86	100%	V	\$0.00		U	\$0
<del>                                     </del>	IPSWICH SAVINGS				H			H	
31382Y3H9	BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,556.76	100%	0	\$0.00		0	\$0
31382Y3J5	IPSWICH SAVINGS	39	\$4,999,519.80	100%	0	\$0.00	NA	0	\$0
	BANK				Ц			Н	
Total		39	\$4,999,519.80	100%	U	\$0.00		0	\$0
	FIRST BANK				H			H	
31382Y3K2	MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0
Total		80	\$10,005,345.22	100%	H	\$0.00		0	\$0
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31382Y3L0	FIRST BANK	41	\$3,108,796.35	88.91%	Λ	\$0.00	NA	Λ	\$0
5136213LU	MORTGAGE	41	\$5,108,790.55	88.91%	U	\$0.00		Ш	<b>\$</b> (
	Unavailable	2	\$387,900.23	11.09%	-	\$0.00	NA		\$0
Total		43	\$3,496,696.58	100%	0	\$0.00		0	\$0
					Ц				
31382Y3M8	FIRST BANK	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0	\$0
	MORTGAGE	20	Φ4.550.020.02	74.010	^	ΦΩ ΩΩ	D.T.A.		Φ.
Total	Unavailable	28	\$4,558,039.82	74.21%		\$0.00	NA	$\boldsymbol{T}$	\$0
Total		45	\$6,142,005.44	100%	V	\$0.00		0	\$0
<del>                                     </del>	FIRST BANK				H			H	
31382Y3N6	MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0	\$0
Total		43	\$3,681,851.18	100%	Н	\$0.00		0	\$0
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21292V2V0	PROVIDENT BANK OF	5	\$683,817.03	9.75%		\$0.00	NT A		\$0
31382Y3V8	MARYLAND	5	φυδο,δ17.03	9.13%	V	Φ0.00	NA	V	ΦU

	Unavailable	37	\$6,328,159.12	90.25%	0	\$0.00	NA	0	\$0
Total		42	\$7,011,976.15	100%	0	\$0.00		0	\$0
212023222	PLYMOUTH SAVINGS	1.7	¢2 000 101 02	50 4207	0	¢0.00	NT A		¢Ω
31382Y3Y2	BANK	17	\$2,099,181.82	52.43%	U	\$0.00	NA	U	\$0
	Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0
Total		33	\$4,004,002.36	100%	0	\$0.00		0	\$0
212923270	PLYMOUTH SAVINGS	1.1	¢1 140 101 15	27.000	^	\$0.00	NIA		¢Ω
31382Y3Z9	BANK	11	\$1,142,121.15	37.99%	U	\$0.00	NA	U	\$0
	Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0	\$0
Total		28	\$3,006,767.80	100%	0	\$0.00		0	<b>\$0</b>
31382Y4A3	PLYMOUTH SAVINGS	49	¢4 021 667 97	81.89%	^	\$0.00	NI A	Λ	\$0
3136214A3	BANK	49	\$4,921,667.87	81.89%	U	\$0.00	NA	U	\$0
	Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0	\$0
Total		58	\$6,009,745.69	100%	0	\$0.00		0	<b>\$0</b>
31382Y4B1	PLYMOUTH SAVINGS	10	\$858,218.89	85.51%	^	\$0.00	NIA	۸	\$0
3136214D1	BANK	10	\$030,210.09	83.31%	U	\$0.00	NA	U	\$0
	Unavailable	2	\$145,394.65	14.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,613.54	100%	0	\$0.00		0	\$0
31382Y4D7	UNION PLANTERS	14	\$1,447,696.36	85.46%	Λ	\$0.00	NA	Λ	\$0
3136214D7	BANK NA	14	\$1,447,090.30	03.4070	<u> </u>	\$0.00	NA	٧	φ0
	Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0
Total		16	\$1,693,937.66	100%	0	\$0.00		0	\$0
31382Y4E5	UNION PLANTERS	77	\$8,307,618.09	83.08%	n	\$0.00	NA	٥	\$0
313021423	BANK NA							Щ	
	Unavailable	14	\$1,692,212.38		_	\$0.00	NA		\$0
Total		91	\$9,999,830.47	100%	0	\$0.00		0	\$0
31382Y4F2	UNION PLANTERS	30	\$3,535,028.64	74.99%	n	\$0.00	NA	0	\$0
313021412	BANK NA	30	Ψ5,555,026.0+					Ш	
	Unavailable	9	\$1,178,846.53	25.01%		\$0.00	NA	0	\$0
Total		39	\$4,713,875.17	100%	0	\$0.00		0	\$0
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31382Y4G0	UNION PLANTERS	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0
013021700	BANK NA	34						Н	
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	-	\$0
Total		43	\$3,591,514.45	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
31382Y4K1	UNION PLANTERS	78	\$8,015,102.22	78.2%	n	\$0.00	NA	0	\$0
J1J0217IX1	BANK NA	70	φο,013,102.22	10.270	<u> </u>			Щ	
	Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0	\$0

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Total		94	\$10,249,003.17	100%	0	\$0.00		0	\$0
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31382Y4M7	UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA		\$(
	Unavailable	13	\$951,575.54	15.06%		\$0.00	NA	0	\$0
Total		91	\$6,319,456.88	100%	0	\$0.00		0	\$0
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,462,950.00			\$0.00	NA	0	\$0
Total		36	\$6,011,600.00	100%	0	\$0.00		0	\$0
31382Y4Q8	UNIVERSAL MORTGAGE CORPORATION	14	\$2,078,753.07	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,915,750.03	58.38%	0	\$0.00	NA	0	\$0
Total		36	\$4,994,503.10	100%	0	\$0.00		0	\$0
31382Y4S4	UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58			\$0.00	NA	0	\$0
	Unavailable	14	\$2,022,099.03	78.66%		\$0.00	NA	0	\$0
Total		19	\$2,570,658.61	100%	0	\$0.00		0	\$0
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0
Total		25	\$3,006,564.38	100%	0	\$0.00		0	\$0
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0
Total		23	\$1,457,954.86	100%	0	\$0.00		0	\$0
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,420.10	100%	0	\$0.00		0	\$0
31382Y4Z8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0	\$0
Total		19	\$3,096,371.00	100%	0	\$0.00		0	\$0

31382Y5A2	PROVIDENT BANK OF MARYLAND	8	\$1,043,455.56	29.68% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,472,468.43	70.32% 0	\$0.00	NA 0	\$0
Total		23	\$3,515,923.99	100% 0	\$0.00	0	\$0
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,281,308.70	100% 0	\$0.00	0	\$0
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14		\$0.00	NA 0	\$0
	Unavailable	94	\$6,117,098.22	40.17% 0	\$0.00	NA 0	\$0
Total		241	\$15,227,386.36	100% 0	\$0.00	0	\$0
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$1,773,486.26		\$0.00	NA 0	\$0
Total		57	\$3,768,679.13	100% 0	\$0.00	0	\$0
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,276,858.43	30.22% 0	\$0.00	NA 0	\$0
Total		28	\$4,224,693.97	100% 0	\$0.00	0	\$0
31382Y5X2	Unavailable	4	\$219,367.50	100% 0	\$0.00	NA 0	\$0
Total	Ondiana	4	\$219,367.50		<b>\$0.00</b>	0	<b>\$0</b>
21202375370	** '111		2224 425 00	1000/0		3740	<u>•c</u>
31382Y5Y0 <b>Total</b>	Unavailable	6	\$234,425.99 \$234,425.99	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
1 otai	+	6	\$234,425.99	100 70 0	<u> </u>		φυ
31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,492,829.67	87.29% 0	\$0.00	NA 0	\$0
Total		24	\$4,001,354.67	100% 0	\$0.00	0	\$0
31382YD54	Unavailable	70	\$11,002,103.27	100% 0	\$0.00	NA 0	\$0
Total		70	\$11,002,103.27	100% 0	\$0.00	0	\$0
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF	25	\$3,795,000.00	97.93% 0	\$0.00	NA 0	\$0

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	Unavailable	1	\$80,361.61	2.07%	_	\$0.00	NA	0	\$0
<u> </u>		26	\$3,875,361.61	100%	0	\$0.00		0	\$
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$(
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$
Total		486	\$61,669,505.09	100%	0	\$0.00		0	\$
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$
Total		689	\$92,194,544.82	100%	0	\$0.00		0	\$
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$(
Total		313	\$44,085,129.61	100%	0	\$0.00		0	\$(
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0	\$(
Total		35	\$4,998,228.86	100%	0	\$0.00		0	\$(
31382YP44	PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0	\$(
Total		39	\$5,001,700.34	100%	0	\$0.00		0	\$(
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$(
Total		38	\$5,003,008.74	100%	0	\$0.00		0	\$(
31382YP69	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA		\$(
Total		45	\$4,999,451.98	100%	0	\$0.00		0	\$(
31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$(
Total		44	\$4,998,753.48	100%	0	\$0.00		0	\$(
31382YP85	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,146.62	100%	0	\$0.00	NA	0	\$(
Total		39	\$4,999,146.62	100%	0	\$0.00		0	\$(
31382YPW2	PNC MORTGAGE CORP. OF AMERICA	31	\$4,996,641.94	100%	0	\$0.00	NA	0	\$(
Total		31	\$4,996,641.94	100%	0	\$0.00		0	\$(
31382YPY8	PNC MORTGAGE	36	\$4,998,274.69	100%	0	\$0.00	NA	0	\$(

	CORP. OF AMERICA		I						
Total		36	\$4,998,274.69	100%	0	\$0.00		0	\$0
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,996,920.00	100%	0	\$0.00		0	\$0
31382YQ35	PNC MORTGAGE CORP. OF AMERICA	36	\$5,005,035.02	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,005,035.02	100%	0	\$0.00		0	\$0
31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,553.00	100%	0	\$0.00		0	\$0
31382YQ50	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,809.46	100%	0	\$0.00		0	\$0
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,746.00	100%	0	\$0.00		0	\$0
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,289.18	100%	0	\$0.00		0	\$0
31382YQD3	PNC MORTGAGE CORP. OF AMERICA	36	\$4,804,075.06	95.98%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 38	\$201,269.23 <b>\$5,005,344.29</b>	4.02% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
1 0tai		30	\$3,003,3 <del>44</del> .47	100 %	U	\$U.UU		U	\$0
31382YQE1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%		\$0.00	NA		\$0
Total		40	\$5,000,082.78	100%	0	\$0.00		0	\$0
31382YQF8	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,980.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,980.95	100%	0	\$0.00		0	\$0
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%		\$0.00	NA		\$0
Total	Unavailable	34	\$106,810.19 <b>\$5,001,935.34</b>	2.14% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 otai		J-#	φ3,001,933.34	100 /0	U	φυ.υυ		U	Φυ
31382YQJ0	PNC MORTGAGE CORP. OF AMERICA	11	\$1,007,141.40	100%	0	\$0.00	NA	0	\$0

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Total		11	\$1,007,141.40	100%	0	\$0.00		0	\$0
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31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,004,467.80	100%	0	\$0.00		0	\$0
31382YQM3	PNC MORTGAGE	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0
Total	CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00		0	\$0
31382YQS0	PNC MORTGAGE	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0
Total	CORP. OF AMERICA	41	\$5,004,131.01	100%	_	\$0.00		0	\$0
			. , ,			·			•
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,415.62	100%	0	\$0.00		0	\$0
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,565.16	100%	0	\$0.00		0	\$0
31382YQV3	PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,766.40	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,001,766.40	100%	0	\$0.00		0	\$0
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,351.75	100%	0	\$0.00		0	\$0
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,848.48	100%	0	\$0.00		0	\$0
31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,750,511.11	100%	_	\$0.00		0	\$0
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,663,024.73	95.54%		\$0.00	NA	0	\$0
Total		43	\$2,787,374.73	100%	0	\$0.00		0	\$0
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,123,554.40		_	\$0.00	NA		\$0
Total		27	\$1,545,754.40	100%	0	\$0.00		0	\$0

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31382YR75	CRESTAR MORTGAGE	1	\$239,749.42	17.79% (	)	\$0.00	NA	0	\$0
513621175	CORPORATION	7	·			· ·			
m . 1	Unavailable	7	\$1,107,702.45	82.21%		\$0.00	NA		\$0
Total		8	\$1,347,451.87	100%	U	\$0.00		0	\$0
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%		\$0.00	NA		\$0
	Unavailable	92	\$12,164,405.33	98.65%	-	\$0.00	NA	0	\$0
Total		94	\$12,331,081.15	100%	0	\$0.00		0	\$0
31382YR91	Unavailable	55	\$7,356,785.20	100% (	)	\$0.00	NA	0	\$0
Total		55	\$7,356,785.20	100%	0	\$0.00		0	\$0
31382YRH3	Unavailable	40	\$5,484,260.36	100% (	)	\$0.00	NA	0	\$0
Total	o na vanaore	40	\$5,484,260.36	100%		\$0.00	1111	0	<b>\$0</b>
31382YRJ9	CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	)	\$0.00	NA	0	\$0
	Unavailable	100	\$12,893,686.95	97.64%	)	\$0.00	NA	0	\$0
Total		103	\$13,205,266.04	100%	0	\$0.00		0	\$0
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67% (	)	\$0.00	NA	0	\$0
	Unavailable	104	\$12,418,737.88	98.33%	)	\$0.00	NA	0	\$0
Total		106	\$12,629,517.71	100%	0	\$0.00		0	\$0
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	)	\$0.00	NA	0	\$0
	Unavailable	52	\$6,400,000.47	92.68%	)	\$0.00	NA	0	\$0
Total		55	\$6,905,286.96	100%	0	\$0.00		0	\$0
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	)	\$0.00	NA	0	\$0
	Unavailable	124	\$17,221,089.04	99.13%	)	\$0.00	NA	0	\$0
Total		125	\$17,373,089.04	100%	0	\$0.00		0	\$0
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	)	\$0.00	NA	0	\$0
	Unavailable	67	\$7,672,201.33	96.12%		\$0.00	NA		\$0
Total		70	\$7,982,201.33	100%	0	\$0.00		0	\$0
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	)	\$0.00	NA	0	\$0
	Unavailable	48	\$6,535,157.54	96.43%	)	\$0.00	NA	0	\$0
Total		50	\$6,776,757.54	100%	0	\$0.00		0	\$0

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31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,824,511.64			\$0.00	NA	0	\$0
Total		83	\$10,983,511.64	100%	0	\$0.00		0	\$0
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00		Ш.	\$0.00	NA	₩	\$0
	Unavailable	99	\$13,861,052.17	1		\$0.00	NA	0	\$0
Total	+	102	\$14,364,652.17	100%	0	\$0.00	!	0	\$0
31382YRY6	Unavailable	33	\$4,554,529.16		_	\$0.00	NA	0	\$0
Total		33	\$4,554,529.16	100%	0	\$0.00		0	\$0
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00		Ш.	\$0.00	NA	₩	\$0
	Unavailable	59	\$3,479,030.21	98.89%		\$0.00	NA	0	\$0
Total		60	\$3,518,030.21	100%	0	\$0.00	!	0	\$0
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0	\$0
Total		91	\$6,463,269.46	100%	0	\$0.00		0	\$0
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0
Total		87	\$12,110,820.53	100%	0	\$0.00	!	0	\$0
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00		<u> </u>	\$0.00	NA	+	\$0
	Unavailable	63	\$8,038,669.24			\$0.00	NA	0	\$0
Total		77	\$9,637,727.24	100%	0	\$0.00	!	0	\$0
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	.0	\$0
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0
Total		97	\$13,423,836.70	100%	0	\$0.00		0	\$0
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69		<u> </u>	\$0.00	NA	₩	\$0
<u> </u>	Unavailable	87	\$11,465,189.66	i i		\$0.00	NA	0	\$0
Total		97	\$12,575,238.35	100%	0	\$0.00	!	0	\$0
31382YSH2	CRESTAR MORTGAGE	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0

I	CORPORATION				1				
	Unavailable	100	\$14,294,393.56	92.69% (	)	\$0.00	NA	0	\$0
Total		110	\$15,421,595.56	100%	)	\$0.00		0	\$0
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	)	\$0.00	NA	0	\$0
	Unavailable	69	\$10,101,175.23	92.32% (	)	\$0.00	NA	0	\$0
Total		73	\$10,941,136.98	100%	)	\$0.00		0	\$0
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13% (	)	\$0.00	NA	0	\$0
	Unavailable	74	\$9,987,858.93	87% (	_	\$0.00	NA	0	\$0
Total		83	\$11,480,543.10	100%	)	\$0.00		0	\$0
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3% (	)	\$0.00	NA	0	\$0
	Unavailable	41	\$5,348,210.25	90.7% (	)	\$0.00	NA	0	\$0
Total		45	\$5,896,776.22	100%	)	\$0.00		0	\$0
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92% (	)	\$0.00	NA	0	\$0
	Unavailable	95	\$12,039,862.05	96.08% (	)	\$0.00	NA	0	\$0
Total		100	\$12,531,478.29	100%	)	\$0.00		0	\$0
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31% (	)	\$0.00	NA	0	\$0
	Unavailable	72	\$9,997,755.72	93.69% (	)	\$0.00	NA	0	\$0
Total		78	\$10,671,239.84	100%	)	\$0.00		0	\$0
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74% (		\$0.00	NA	Щ	\$0
	Unavailable	46	\$6,750,071.14			\$0.00	NA	0	\$0
Total		48	\$7,012,471.14	100%	)	\$0.00		0	\$0
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	)	\$0.00	NA	0	\$0
	Unavailable	76	\$5,412,542.99	89.38% (	)	\$0.00	NA	0	\$0
Total		85	\$6,055,374.15	100%	)	\$0.00		0	\$0
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33% (	)	\$0.00	NA	_	\$0
	Unavailable	24	\$3,130,903.56	59.67% (	)	\$0.00	NA	0	\$0
Total		45	\$5,246,780.43	100%	)	\$0.00		0	\$0
31382YTD0	PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100% (	)	\$0.00	NA	0	\$0

Total		69	\$6,656,023.54	100%	0	\$0.00		0	\$0
	BANCOKLAHOMA				+				
31382YU89	MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,030,329.17	100%	0	\$0.00		0	\$0
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31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,032,443.44	100%	0	\$0.00		0	\$0
	PROVIDENT BANK OF								
31382YUP1	MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,536,414.48	96.71%	0	\$0.00	NA	0	\$0
Total		78	\$15,030,530.38	100%	0	\$0.00		0	\$0
	DDOMDENE DANK OF				-				
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0
Total		74	\$14,459,301.81	100%	0	\$0.00		0	\$0
31382YV39	Unavailable	125	\$12,254,172.26	100%	_	\$0.00	NA	0	\$0
Total		125	\$12,254,172.26	100%	0	\$0.00		0	\$0
31382YV47	Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	59	\$4,944,210.65	100%		\$0.00	11/1	0	\$0
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31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$877,873.92	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE			1000		40.00			
31382YV88	CORPORATION	16	\$1,419,882.91	100%	O	\$0.00	NA	0	\$0
Total		16	\$1,419,882.91	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE								
31382YV96	CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$304,694.89	100%	0	\$0.00		0	\$0
	DANGOZI AIIOMA				+				
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,155,752.96	100%	0	\$0.00		0	\$0
31382YVB1	BANCOKLAHOMA MORTGAGE	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0

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BANCOKLAHOMA MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE	11 11 12 12	\$5,699,093.70 \$1,029,073.96 \$1,029,073.96 \$2,376,167.31 \$2,376,167.31	100% (	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	<b>\$0</b>
MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE	<b>11</b> 12	<b>\$1,029,073.96</b> \$2,376,167.31	100%					
MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE	<b>11</b> 12	<b>\$1,029,073.96</b> \$2,376,167.31	100%					
GMAC MORTGAGE	12	\$2,376,167.31		0	\$0.00		0	
GMAC MORTGAGE	<del>1                                    </del>		100%				_	\$0
	12	\$2,376,167.31		0	\$0.00	NA	0	\$0
		, ,	100%	0	\$0.00		0	\$0
CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0
Unavailable	21	\$2,707,006.02	- 1	_	\$0.00	NA	0	\$0
	22	\$2,907,006.02	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0	\$0
Unavailable	18	\$2,677,500.00	- 1	_	\$0.00	NA	0	\$0
	22	\$3,243,300.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0
Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0
	53	\$6,209,275.00	100%	0	\$0.00		0	\$0
Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0	\$0
	22	\$2,258,596.70	100%	0	\$0.00		0	\$0
Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0
	14	\$1,887,659.52			\$0.00		Λ	\$0
GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0
Unavailable	198	\$26,083,588.53	97.42%	О	\$0.00	NA	0	\$0
	202	\$26,773,101.47	100%	0	\$0.00		0	\$0
Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0
	56	\$6,441,692.66	100%	0	\$0.00		0	\$0
Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0
	101	\$14,796,529.58		+	\$0.00		_	\$0
Unavailable	13	\$1,291,905.99	100%	0	\$0.00	NA	0	\$0
	13	\$1,291,905.99		+	\$0.00		_	<del>\$0</del>
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   21   22     22	Unavailable         21         \$2,707,006.02           22         \$2,907,006.02           GMAC MORTGAGE CORPORATION         4         \$565,800.00           Unavailable         18         \$2,677,500.00           22         \$3,243,300.00           GMAC MORTGAGE CORPORATION         4         \$526,500.00           Unavailable         49         \$5,682,775.00           Unavailable         22         \$2,258,596.70           Unavailable         14         \$1,887,659.52           GMAC MORTGAGE CORPORATION         4         \$689,512.94           Unavailable         198         \$26,083,588.53           202         \$26,773,101.47           Unavailable         56         \$6,441,692.66           Unavailable         101         \$14,796,529.58           Unavailable         101         \$14,796,529.58           Unavailable         101         \$14,796,529.58           Unavailable         13         \$1,291,905.99	Unavailable         21         \$2,707,006.02         93.12%           22         \$2,907,006.02         100%           GMAC MORTGAGE CORPORATION         4         \$565,800.00         17.45%           Unavailable         18         \$2,677,500.00         82.55%           22         \$3,243,300.00         100%           GMAC MORTGAGE CORPORATION         4         \$526,500.00         8.48%           Unavailable         49         \$5,682,775.00         91.52%           53         \$6,209,275.00         100%           Unavailable         22         \$2,258,596.70         100%           Unavailable         14         \$1,887,659.52         100%           GMAC MORTGAGE CORPORATION         4         \$689,512.94         2.58%           Unavailable         198         \$26,083,588.53         97.42%           Unavailable         56         \$6,441,692.66         100%           Unavailable         101         \$14,796,529.58         100%           Unavailable         101         \$14,796,529.58         100%           Unavailable         13         \$1,291,905.99         100%	Unavailable         21         \$2,707,006.02         93.12% 0           22         \$2,907,006.02         100% 0           GMAC MORTGAGE CORPORATION         4         \$565,800.00         17.45% 0           Unavailable         18         \$2,677,500.00         82.55% 0           22         \$3,243,300.00         100% 0           GMAC MORTGAGE CORPORATION         4         \$526,500.00         8.48% 0           Unavailable         49         \$5,682,775.00         91.52% 0           53         \$6,209,275.00         100% 0           Unavailable         22         \$2,258,596.70         100% 0           Unavailable         14         \$1,887,659.52         100% 0           GMAC MORTGAGE CORPORATION         4         \$689,512.94         2.58% 0           Unavailable         198         \$26,083,588.53         97.42% 0           Unavailable         56         \$6,441,692.66         100% 0           Unavailable         101         \$14,796,529.58         100% 0           Unavailable         101         \$14,796,529.58         100% 0           Unavailable         13         \$1,291,905.99         100% 0	Unavailable         21         \$2,707,006.02         93.12% 0         \$0.00           22         \$2,907,006.02         100% 0         \$0.00           GMAC MORTGAGE CORPORATION         4         \$565,800.00         17.45% 0         \$0.00           Unavailable         18         \$2,677,500.00         \$2.55% 0         \$0.00           GMAC MORTGAGE CORPORATION         4         \$526,500.00         \$4.48% 0         \$0.00           Unavailable         49         \$5,682,775.00         91.52% 0         \$0.00           Unavailable         22         \$2,258,596.70         100% 0         \$0.00           Unavailable         22         \$2,258,596.70         100% 0         \$0.00           Unavailable         14         \$1,887,659.52         100% 0         \$0.00           Unavailable         4         \$689,512.94         2.58% 0         \$0.00           GMAC MORTGAGE CORPORATION         4         \$689,512.94         2.58% 0         \$0.00           Unavailable         198         \$26,083,588.53         97.42% 0         \$0.00           Unavailable         56         \$6,441,692.66         100% 0         \$0.00           Unavailable         101         \$14,796,529.58         100% 0         \$0	Unavailable   21   \$2,707,006.02   93.12%   0   \$0.00   NA	Unavailable   21   \$2,707,006.02   93.12%   0   \$0.00   NA   0

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31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24% 0	\$0.00	NA	\$0
	Unavailable	79	\$7,417,512.57	97.76% 0	\$0.00	NA (	) \$0
Total		80	\$7,587,812.57	100% 0	\$0.00	(	\$0
31382YWS3	Unavailable	36	\$3,160,590.89	100% 0	\$0.00	NA (	) \$0
Total		36	\$3,160,590.89	100% 0	\$0.00	(	0 \$0
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22% 0	\$0.00	NA	\$0
	Unavailable	22	\$1,946,649.39	89.78% 0		NA (	
Total		24	\$2,168,149.39	100% 0	\$0.00	(	\$0
31382YWY0	Unavailable	9	\$1,203,605.93	100% 0	\$0.00	NA (	) \$0
Total		9	\$1,203,605.93	100% 0	\$0.00	(	\$0
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17% 0	\$0.00	NA	\$0
	Unavailable	108	\$16,013,817.61	95.83% 0	\$0.00	NA (	\$0
Total		115	\$16,711,117.61	100% 0	\$0.00	(	\$0
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79% 0	\$0.00	NA	\$0
	Unavailable	69	\$9,524,936.97	89.21% 0	\$0.00	NA (	
Total		76	\$10,677,104.97	100% 0	\$0.00	(	\$0
31382YXC7	Unavailable	29	\$2,792,221.26	100% 0	\$0.00	NA (	) \$0
Total		29	\$2,792,221.26	100% 0	\$0.00	(	\$0
31382YXK9	Unavailable	8	\$586,638.39	100% 0	\$0.00	NA (	) \$0
Total		8	\$586,638.39	100% 0	\$0.00	(	\$0
31382YXR4	PROVIDENT BANK OF MARYLAND	2	\$306,638.68	6.12% 0	\$0.00	NA	\$0
	Unavailable	25	\$4,704,659.44	93.88% 0	\$0.00	NA (	
Total		27	\$5,011,298.12	100% 0	\$0.00	(	\$0
31382YY44	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100% 0	\$0.00	NA (	\$0
Total		9	\$1,001,678.62	100% 0	\$0.00	(	\$0
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100% 0	\$0.00	NA (	) \$0
Total		13	\$1,813,321.82	100% 0	\$0.00	(	\$0

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31382YY77	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,252,518.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,252,518.03	100%	0	\$0.00		0	\$0
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83		Ш	·	NA	Ш.	\$0
Total	Unavailable	21 <b>70</b>	\$3,181,574.54 <b>\$9,084,516.37</b>	35.02% <b>100%</b>	$\boldsymbol{ au}$		NA	0	\$0 <b>\$0</b>
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31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,446,805.02		11	1	NA	1 1	\$0
Total		140	\$19,703,342.52	100%	0	\$0.00	!	0	\$0
31382YYX0	FIRST HOME MORTGAGE CORPORATION	6	\$842,728.38	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,536.69		$\boldsymbol{ au}$		NA	0	\$0
Total		10	\$1,336,265.07	100%	0	\$0.00	!	0	\$0
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0
<u> </u>					4	<del>                                     </del>	!	4	
31382YZ35	K HOVNANIAN MORTGAGE INC.	7	\$1,001,567.88		Ш	,	NA	0	\$0
Total		7	\$1,001,567.88	100%	0	\$0.00	!	0	\$0
31382YZC5	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,976.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,976.00	100%	0	\$0.00		0	\$0
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73		Ш	·	NA	Ш	\$0
Total		21	\$2,005,942.73	100%	0	\$0.00	!	0	\$0
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86		Ш	·	NA	Ш	\$0
Total		15	\$1,611,909.86	100%	0	\$0.00	!	0	\$0
31382YZF8		17	\$1,756,311.15	47.72%	0	\$0.00	NA	0	\$0

	PEOPLES HERITAGE MORTGAGE CORPORATION								
	Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0	\$0
Total		39	\$3,680,444.17	100%	0	\$0.00		0	\$0
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,898,726.84	100%	0	\$0.00		0	\$0
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,133,794.43	100%	0	\$0.00		0	\$0
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,070,447.68	100%	0	\$0.00		0	\$0
31382YZK7	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,041,900.00	100%	0	\$0.00		0	\$0
31383A4T3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0	\$0
Total		48	\$5,047,450.42	100%	0	\$0.00		0	\$0
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$626,673.14		Н	\$0.00	NA	1 1	\$0
Total		9	\$1,000,536.98	100%	0	\$0.00		0	\$0
31383A4V8	PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48			\$0.00	NA	Ц	\$0
	Unavailable	9	\$834,967.73	83.06%		\$0.00	NA	-	\$0
Total		10	\$1,005,235.21	100%	0	\$0.00		0	\$0
31383A4W6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0	\$0

	Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	. 0	\$0
Total		44	\$5,044,016.15			\$0.00		0	\$0
31383A4X4	PHH MORTGAGE SERVICES CORPORATION	2	\$204,100.00	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$801,000.00			\$0.00	NA	0	\$0
Total		12	\$1,005,100.00	100%	0	\$0.00	!	0	\$0
31383A4Y2	PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13			\$0.00	NA		\$0
	Unavailable	28	\$2,846,302.31	93.94%		\$0.00	NA	0	\$0
Total		30	\$3,029,798.44	100%	0	\$0.00	!	0	\$0
31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,710,024.25			\$0.00	NA	0	\$0
Total		22	\$2,312,987.50	100%	0	\$0.00		0	<b>\$0</b>
					Щ.			$\coprod$	
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,102.57	100%	0	\$0.00		0	\$0
31383A6V6	PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02			\$0.00	NA		\$0
	Unavailable	32	\$3,687,226.14			\$0.00	NA		\$0
Total		35	\$4,036,962.16	100%	0	\$0.00	!	0	\$0
31383A6W4	PHH MORTGAGE SERVICES CORPORATION	3	\$304,233.77			\$0.00	NA		\$0
	Unavailable	4	\$703,021.92			\$0.00	NA	0	\$0
Total		7	\$1,007,255.69	100%	0	\$0.00		0	\$0
31383AC31	PRISM MORTGAGE COMPANY	178	\$26,789,299.49	94.51% (	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,550.00			\$0.00	NA	0	\$0
Total		187	\$28,346,849.49	100%	0	\$0.00		0	\$0
31383AC56	PRISM MORTGAGE	30	\$5,731,273.34	63.16%	0	\$0.00	NA	.0	\$0
<u> </u>	COMPANY	17						Ц.	\$0
<u> </u>	Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	

Total		47	\$9,074,793.37	100%	n	\$0.00		0	\$0
1 Utai		4/	ф <b>7,</b> U/ <b>4,</b> / <b>УЗ.З</b> /	100%	<u> </u>	φυ.υυ		U	<u> </u>
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10			\$0.00	NA		\$0
	Unavailable	30	\$5,353,435.81	10.11%		\$0.00	NA	0	\$(
Total		331	\$52,967,461.91	100%	0	\$0.00		0	\$0
31383AC80	PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$932,800.00		_	\$0.00	NA	0	\$0
Total		64	\$9,548,387.61	100%	0	\$0.00		0	\$0
31383ACW7	PRISM MORTGAGE COMPANY	5	\$686,916.60	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,889.81	37.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,806.41	100%		\$0.00		0	\$0
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,414,733.79			\$0.00	NA	0	\$0
Total		54	\$8,370,717.60	100%	0	\$0.00		0	\$0
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0
Total		271	\$36,233,358.25			\$0.00		0	\$0
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,490.63		_	\$0.00	NA	0	\$0
Total		35	\$3,692,785.97	100%	0	\$0.00	_ <del></del>	0	\$0
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,979,416.18			\$0.00	NA	0	\$0
Total		29	\$4,072,980.21	100%	0	\$0.00	_ <del></del>	0	\$0
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,532,212.70			\$0.00	NA	0	\$0
Total		42	\$7,716,561.47	100%	0	\$0.00	_ <del></del>	0	\$0
31383AD63	Unavailable	27	\$1,893,625.00	100%	0	\$0.00	NA	0	\$0
00				100/0		40.00	11/1.	•	90

Total		27	\$1,893,625.00	100%	0	\$0.00		0	\$0
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0
Total		126	\$17,904,035.39	100%	0	\$0.00		0	\$0
31383ADA4	PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA		\$0
	Unavailable	3	\$392,450.00		-	\$0.00	NA	0	\$0
Total		12	\$1,569,830.48	100%	0	\$0.00		0	\$0
31383ADB2	PRISM MORTGAGE COMPANY	32	\$4,369,763.79		Ш	\$0.00	NA		\$0
	Unavailable	7	\$1,317,460.31	23.17%	-	\$0.00	NA	0	\$0
Total		39	\$5,687,224.10	100%	0	\$0.00		0	\$0
31383ADC0	PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,369,013.74	100%	0	\$0.00		0	\$0
31383ADE6	COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0	\$0
Total		33	\$3,857,719.83	100%	0	\$0.00		0	\$0
31383ADF3	COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA		\$0
	Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,129,722.02	100%	0	\$0.00		0	\$0
31383ADJ5	PROVIDENT BANK OF MARYLAND	6	\$497,718.56	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,505,270.45	87.57%	0	\$0.00	NA	0	\$0
Total		27	\$4,002,989.01	100%	0	\$0.00		0	\$0
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0
Total		154	\$10,628,629.02	100%	0	\$0.00		0	\$0
31383ADS5	Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0

Total		78	\$12,043,804.28	100% 0	\$0.00	0	\$0
31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$1,509,613.90	95.42% 0	\$0.00	NA 0	\$0
Total		23	\$1,582,013.90	100% 0	\$0.00	0	\$0
31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$1,802,416.96	97.63% 0	\$0.00	NA 0	\$0
Total		32	\$1,846,116.96	100% 0	\$0.00	0	\$0
31383ADV8	Unavailable	19	\$2,286,067.35	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,286,067.35	100% 0	\$0.00	0	\$0
31383ADX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59% 0	\$0.00	NA 0	\$0
	Unavailable	104	\$14,940,049.27	96.41% 0	\$0.00	NA 0	\$0
Total		107	\$15,495,999.27	100% 0	\$0.00	0	\$0
31383ADY2	Unavailable	107	\$15,499,956.98	100% 0	\$0.00	NA 0	\$0
Total		107	\$15,499,956.98	100% 0	\$0.00	0	\$0
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57% 0	\$0.00	NA 0	\$0
	Unavailable	102	\$15,071,050.00	98.43% 0	\$0.00	NA 0	\$0
Total		103	\$15,311,050.00	100% 0	\$0.00	0	\$0
31383AE21	Unavailable	107	\$14,606,961.35	100% 0	\$0.00	NA 0	\$0
Total		107	\$14,606,961.35	100% 0	\$0.00	0	\$0
31383AE47	Unavailable	148	\$16,344,686.95	100% 0	\$0.00	NA 0	\$0
Total		148	\$16,344,686.95	100% 0	\$0.00	0	\$0
31383AE54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00		\$0.00	NA 0	\$0
	Unavailable	60	\$6,515,015.84	96.16% 0	\$0.00	NA 0	\$0

Total		62	\$6,775,015.84	100%	0	\$0.00		0	\$0
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31383AE62	Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,454,550.00	100%		\$0.00	_	0	\$0
31383AE70	Unavailable	14	\$1,505,050.00	100%		\$0.00	NA	0	\$0
Total		14	\$1,505,050.00	100%	0	\$0.00		0	\$0
31383AEA3	Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0	\$0
Total	O Hu v u Huo Te	20	\$2,897,609.87	100%	-1-	\$0.00		0	<b>\$0</b>
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,023,705.53	100%	0	\$0.00		0	\$0
	RESOURCE								
31383AEC9	BANCSHARES MORTGAGE GROUP	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0
	INC. Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0
Total	Ona variable	114	\$16,155,649.54	100%		\$0.00	1111	0	<b>\$0</b>
31383AED7	Unavailable	17	\$2,883,811.77	100%		\$0.00	NA	0	\$0
Total		17	\$2,883,811.77	100%	0	\$0.00		0	\$0
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0
Total		156	\$10,836,844.00	100%	0	\$0.00		0	\$0
31383АЕН8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,731,611.58	88.8%		\$0.00	NA		\$0
Total		34	\$1,950,042.53	100%	0	\$0.00		0	\$0
31383AEJ4	Unavailable	40	\$2,715,065.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoie	40	\$2,715,065.00	100%		\$0.00	1171	0	\$0
31383AEL9	Unavailable	29	\$4,750,378.21	100%	_	\$0.00	NA	0	\$0
Total		29	\$4,750,378.21	100%	0	\$0.00		0	\$0
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0

	INC.	1 1	J	ı II.		J	11	
	Unavailable	70	\$8,666,173.52	97.37% 0	\$0.00	NA	0	\$0
Total		72	\$8,900,477.73	1 1 1	\$0.00		0	\$0
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81% 0	\$0.00	NA	0	\$0
	Unavailable	161	\$23,601,227.64	98.19% 0	\$0.00	NA	0	\$0
Total		164	\$24,036,937.42	100% 0	\$0.00		0	\$0
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67% 0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,334,019.24	95.33% 0	\$0.00	NA	0	\$0
Total		131	\$18,183,150.05	100% 0	\$0.00	,	0	\$0
				<del></del>				
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	150	\$21,060,104.05	97.42% 0	\$0.00	NA	0	\$0
Total		154	\$21,617,542.61	<del>1 1 1</del>	\$0.00		0	\$0
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31383AES4	Unavailable	45	\$6,708,040.00	100% 0	\$0.00	NA	0_	\$0
Total		45	\$6,708,040.00	1 1 1	\$0.00		0	\$0
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26% 0	\$0.00	NA		\$0
	Unavailable	188	\$26,813,694.13	<del>                                     </del>	\$0.00	NA	0	\$0
Total		194	\$28,007,744.13	100% 0	\$0.00		0	\$0
31383AEX3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88		\$0.00	NA		\$0
	Unavailable	43	\$5,457,353.84	†	\$0.00	NA		\$0
Total	'	44	\$5,574,954.72	100% 0	\$0.00		0	\$0
31383AEY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$224,125.00	6.82% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,062,381.02	93.18% 0	\$0.00	NA	0	\$(

Total		22	\$3,286,506.02	100%	0	\$0.00		0	\$0
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31383AEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0	\$0
Total		144	\$16,421,972.30	100%	0	\$0.00		0	\$0
31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,051,037.51	42.47%		\$0.00	NA	0	\$0
Total		46	\$4,828,829.22	100%	0	\$0.00		0	\$0
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,546,221.27	100%	0	\$0.00		0	\$0
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31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,174,889.75	100%	0	\$0.00		0	\$0
31383AF79	NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78		Ц	\$0.00	NA	Ш	\$0
Total		17	\$1,301,269.78	100%	0	\$0.00		0	\$0
31383AF87	NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	Ц	\$0.00	NA	Ш	\$0
Total		89	\$7,019,675.91	100%	0	\$0.00		0	\$0
31383AF95	NOVUS FINANCIAL CORPORATION	30	\$1,674,436.97	100%	Ц	\$0.00	NA	0	\$0
Total		30	\$1,674,436.97	100%	0	\$0.00		0	\$0
31383AFB0	OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%		\$0.00	NA	Ц	\$0
	Unavailable	17	\$2,550,279.19		H	\$0.00	NA		\$0
Total		23	\$2,965,832.64	100%	0	\$0.00		0	\$0
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%		\$0.00	NA		\$0
	Unavailable	11	\$994,138.65	43.91%	_	\$0.00	NA		\$0
Total		27	\$2,264,007.10	100%	0	\$0.00		0	\$0
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31383AFF1	OLD KENT MORTGAGE	4	\$672,800.00	44.54%	0	\$0.00	NA	0	\$0
	COMPANY				Ĺ	<u> </u>		<u> </u>	
	Unavailable	7	\$837,603.50	55.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,510,403.50	100%	0	\$0.00		0	\$0
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	OLD KENT	, ,	* : = = = = = = = = = = = = = = = = = =	150		±0.00	274		Φ0
31383AFG9	MORTGAGE	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0
<del>-  </del>	COMPANY	27	* : 261 140 50	·= 550	+	40.00	3.T.A		Φ0
	Unavailable	37	\$4,261,140.50		-	\$0.00	NA	-	\$0
Total		82	\$8,962,005.12	100%	0	\$0.00		0	\$0
	OLD KENT				+			$\vdash$	
31383AFY0	MORTGAGE	61	\$8,802,150.66	54.77%	n	\$0.00	NA	n	\$0
31303AI 10	COMPANY	01	\$0,002,130.00	34.1170	U	φυ.υυ	11/17		φυ
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	n	\$0
Total	Ollavallaule	112	\$16,071,840.07	100%	-	\$0.00	1 41 1	0	\$0 \$0
		112	ΨΙΟ,ΟΙΙ,ΟΙΟΙΟΙ	100 /	Ť	ΨΟ•ΟΟ			Ψ
31383AG60	Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0	\$0
Total	0.141.41140-1	82	\$8,406,358.31	100%	_	\$0.00		0	<b>\$0</b>
			T = 1 1		Ť	Ŧ			
	WASHTENAW				十				
31383AG78	MORTGAGE	2	\$186,184.09	1.37%	0	\$0.00	NA	0	\$0
130311370	COMPANY								
	Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0	\$0
Total		162	\$13,628,924.02	100%	0	\$0.00		0	\$0
					$\perp$				
	WASHTENAW								
31383AG86	MORTGAGE	2	\$168,675.75	4.21%	0	\$0.00	NA	0	\$0
	COMPANY				+	t - 00		$\!$	
	Unavailable	53	\$3,839,768.13		-	\$0.00	NA		\$0
Total		55	\$4,008,443.88	100%	0	\$0.00		0	\$0
212021 504	<del></del>		\$2.120.000.5 <b>5</b>	1000	+	<b>*</b> 0.00	27.4	<del> </del>	Φ0
31383AG94	Unavailable	32	\$3,139,968.57	100%		\$0.00	NA	0	\$0
Total		32	\$3,139,968.57	100%	<u>0</u>	\$0.00		0	\$0
<del>                                     </del>	TT MODECA CE				+			$\vdash$	
31383AGD5	FT MORTGAGE	5	\$353,054.46	28.7%	0	\$0.00	NA	0	\$0
	COMPANIES Unavailable	11	\$877,126.68	71.3%	0	\$0.00	NA	0	\$0
Total	Ullavaliaule	16	\$1,230,181.14		$\vdash$	\$0.00 <b>\$0.00</b>	INA	n n	\$0 <b>\$0</b>
1 Otai		10	\$1,43U,101.1 <del>1</del>	100 70	U	φυ.υυ		V	φυ
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	n	\$0.00	NA	n	\$0
J1303A1120	Unavailable	500	\$74,368,211.98		_	\$0.00	NA		\$0
Total	Onavanaoic	501	\$74,498,592.35			\$0.00 \$0.00	11//1	n o	\$0 \$0
1 Otai	+	301	\$14,470,0 <i>72</i> ,00	100 /0	<u> </u>	φυ.υυ		U	ψυ
31383AH36	Unavailable	322	\$47,747,858.08	100%	n	\$0.00	NA	n	\$0
	ICHIAVAHADIC .	.144	リオノ・ノオノ・ロ・ノロ・ハフ・	10000	1)			V.	Ψυ

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31383AH44	Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	\$0
Total		400	\$58,770,416.07	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
31383AH51	Unavailable	213	\$33,044,737.40		+	\$0.00	NA	0	\$0
Total		213	\$33,044,737.40	100%	0	\$0.00		0	\$0
31383AH69	Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0
Total		130	\$19,994,240.12	100%	0	\$0.00		0	\$0
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,861,739.93	100%	0	\$0.00		0	\$0
31383AHA0	WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0
Total		42	\$3,951,036.47	100%	0	\$0.00		0	\$0
31383AHB8	Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,620,676.92	100%		\$0.00	•	0	\$0
	WASHTENAW				-				
31383AHC6	MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0
Total		397	\$41,102,493.41	100%	0	\$0.00		0	\$0
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$10,957,731.14		_	\$0.00	NA	-	\$0
Total		122	\$11,314,176.88	100%	0	\$0.00		0	\$0
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,368.41	6.61%	_	\$0.00	NA	0	\$0
Total		14	\$1,003,327.23	100%	0	\$0.00		0	\$0
31383AHF9	OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$625,659.02	100%	0	\$0.00		0	\$0
31383AHG7	OHIO SAVINGS BANK	12	\$1,385,799.85	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$217,937.81	13.59%	_	\$0.00	NA		\$0
Total		14	\$1,603,737.66	100%	0	\$0.00		0	\$0

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31383AHH5	OHIO SAVINGS BANK	76	\$6,593,255.56	98.83% (	\$0.00	NA (	\$0
31363АППЗ	Unavailable	1	\$78,214.98	98.83% ( 1.17% (		l	
Total	Ullavanaule	77	\$6,671,470.54	100%	i i	t t	) \$0 ) <b>\$0</b>
Total			Ψ <b>U</b> , <b>U</b> /1, <del>T</del> /U.Σ.	100 /0	ΨΟ•ΟΟ	Ì	ΨΨ
31383АНЈ1	OHIO SAVINGS BANK	20	\$1,670,384.38	94.61% (	\$0.00	NA (	\$0
	Unavailable	1	\$95,200.00	5.39% (	i i	t t	
Total		21	\$1,765,584.38	100%	1		
31383AHY8	Unavailable	71	\$11,847,400.67	100% (	\$0.00	NA (	\$0
Total		71	\$11,847,400.67	100%	\$0.00	(	\$0
<u> </u>		$\longrightarrow$					
31383AHZ5	Unavailable	69	\$11,416,829.97	100% (	i i	t t	
Total		69	\$11,416,829.97	100%	\$0.00	(	\$0
31383AJA8	Thorailabla	21	¢2 705 364 12	100% (	\$0.00	NA (	\$0
Total	Unavailable	21	\$2,785,364.12 <b>\$2,785,364.12</b>	100% (		t t	
1 Otai			\$4,700,304.14	100 70	) \$ <b>0.</b> 00		) pu
31383AJG5	OHIO SAVINGS BANK	26	\$2,820,309.22	100% (	\$0.00	NA (	\$0
Total	OHO SATINGS DIMIK	26	\$2,820,309.22 \$2,820,309.22	100%	· ·	i	
1 Ottai			ΨΞ,0Ξ0,000,00	100 /0	ΨΟ•ΟΟ	Ì	7 40
31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42% (	\$0.00	NA (	\$0
	Unavailable	5	\$636,525.32	38.58%	· ·	t t	
Total		18	\$1,649,689.70	100%	1		
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42% (	\$0.00	NA (	\$0
	Unavailable	2	\$146,877.28	8.58%	\$0.00	NA (	\$0
Total		14	\$1,712,200.36	100%	\$0.00	(	\$0
212021776	2777 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25	\$2.555.00¢.05	<b>5</b> 0 0 <b>5</b> 0	40.00	27.4	40
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85				
77. 4-1	Unavailable	5	\$952,035.22			t t	
Total		40	\$4,527,272.07	100%	\$0.00		\$0
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04% (	\$0.00	NA (	\$0
DIDODAJINO	Unavailable	24	\$5,373,219.76				
Total	Onavanaoio	208	\$25,640,176.69	100%	· ·		
1 Otal		200	Ψωσουτος Ε / Οι Ο /	100 /0	ΨΟ•ΟΟ		Ψ Ψ Ψ
31383AJP5	OHIO SAVINGS BANK	3	\$330,971.91	10.98% (	\$0.00	NA (	\$0
	Unavailable	18	\$2,683,956.21	89.02% (			1
Total		21	\$3,014,928.12	100%	i i		1
31383AJU4	Unavailable	37	\$4,855,579.70	100% (	\$0.00	NA (	\$0
Total		37	\$4,855,579.70	100%	\$0.00	(	\$0
31383AJY6	Unavailable	10	\$916,597.68	100% (	\$0.00	NA (	\$0

Total		10	\$916,597.68	100%	0	\$0.00		0	\$0
21202 A 1/24	FIRST UNION		¢005 000 00	62.710		\$0.00	NT A	0	\$0
31383AK24	MORTGAGE CORPORATION	7	\$985,900.00	63.71%	U	\$0.00	NA	U	<b>\$</b> (
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0
Total	Chavanaole	12	\$1,547,400.00	100%		\$0.00	1 1/1 1	0	\$0
10001		12	Ψ1,ε 17,100.00	100 /0		φοισσ			Ψ
	FIRST UNION								
31383AK32	MORTGAGE	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0
Total		47	\$5,933,582.77	100%	0	\$0.00		0	\$0
	FIRST UNION		** ** ** **	0.5 4.44		40.00			* •
31383AK65	MORTGAGE	7	\$1,045,656.28	82.1%	O	\$0.00	NA	O	\$0
	CORPORATION		¢228 000 00	17.00	0	\$0.00	NT A	0	\$0
Total	Unavailable	2	\$228,000.00 <b>\$1,273,656.28</b>	17.9% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		9	\$1,273,030.28	100%	<u> </u>	\$ <b>0.</b> 00		U	φυ
	FIRST UNION								
31383AK81	MORTGAGE	19	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION		Ψ <b>2</b> ,220,000.00	10070		φο.σσ	1111		Ψ
Total		19	\$2,530,000.00	100%	0	\$0.00		0	\$0
	FIRST UNION								
31383AK99	MORTGAGE	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	4	\$418,457.38	8.35%		\$0.00	NA	0	\$0
Total		38	\$5,009,280.58	100%	0	\$0.00		0	\$0
	EXP CE LIN HON								
31383AKZ1	FIRST UNION MORTGAGE	11	\$1,411,607.46	55.35%		\$0.00	NIA	0	\$0
31363AKZ1	CORPORATION	11	\$1,411,007.40	33.33%		\$0.00	NA	U	ΦU
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0
Total	C NA ( ALIAC 10	21	\$2,550,550.72	100%		\$0.00	- 1111	0	\$0
			<del>+-,</del>			7 3 3 3			- 1
	FIRST UNION								
31383ALA5	MORTGAGE	6	\$728,150.00	68.63%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	3	\$332,855.00	31.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,005.00	100%	0	\$0.00		0	\$0
31383AM22	Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0	\$0
Total	O III / WIIWOIV	21	\$1,500,262.90	100%		\$0.00		0	\$0
2 0001		21	Ψ1,200,202,70	100 /0		Ψυ•υυ		9	Ψ
31383AME6		166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0

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	REPUBLIC BANCORP MORTGAGE INC.							
Total		166	\$20,613,272.13	100% 0	\$0.00		0	\$0
31383AMF3	Unavailable	48	\$5,499,763.19	100% 0	\$0.00	NA	0	\$0
Total		48	\$5,499,763.19	100% 0	\$0.00		0	\$0
31383AMG1	Unavailable	52	\$5,500,164.23	100% 0	\$0.00	NA	0	\$0
Total		52	\$5,500,164.23	100% 0	\$0.00		0	\$0
31383АМН9	Unavailable	36	\$2,999,982.05	100% 0	\$0.00	NA	0	\$0
Total		36	\$2,999,982.05	100% 0	\$0.00		0	\$0
31383AMJ5	Unavailable	35	\$5,500,287.00	100% 0	\$0.00	NA	0	\$0
Total		35	\$5,500,287.00	100% 0	\$0.00		0	\$0
31383AMK2	Unavailable	34	\$4,499,800.00	100% 0	\$0.00	NA	0	\$0
Total		34	\$4,499,800.00	100% 0	\$0.00		0	\$0
31383AMM8	Unavailable	11	\$1,000,773.02	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,000,773.02	100% 0	\$0.00		0	\$0
31383AMP1	Unavailable	56	\$7,750,149.19	100% 0	\$0.00	NA	0	\$0
Total	C HWY WHATCH	56	\$7,750,149.19	100% 0	\$0.00	- 11.2	0	\$0
31383AMR7	Unavailable	55	\$6,999,970.00	100% 0	\$0.00	NA	0	\$0
Total		55	\$6,999,970.00	100% 0	\$0.00		0	\$0
31383AMS5	Unavailable	58	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		58	\$7,000,000.00	100% 0	\$0.00		0	\$0
31383AMT3	Unavailable	31	\$3,999,982.00	100% 0	\$0.00	NA	0	\$0
Total		31	\$3,999,982.00	100% 0	\$0.00		0	\$0
31383AMU0	Unavailable	34	\$4,000,049.43	100% 0	\$0.00	NA	0	\$0
Total		34	\$4,000,049.43	100% 0	\$0.00		0	\$0
31383AMW6	Unavailable	10	\$1,499,900.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,499,900.00	100% 0	\$0.00		0	\$0
31383AMX4	Unavailable	19	\$2,499,800.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,499,800.00	100% 0	\$0.00		0	\$0
31383AMY2	Unavailable	26	\$3,500,717.11	100% 0	\$0.00	NA	0	\$0
Total	Charanaoic	26	\$3,500,717.11	100% 0	\$0.00		0	\$0

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31383AMZ9	Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,150.00	100%	0	\$0.00		0	\$0
31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0
Total		37	\$4,000,298.49	100%	0	\$0.00		0	\$0
31383AN70	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,704,624.00	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,300.00	1.32%	0	\$0.00	NA	0	\$0
Total		20	\$2,740,924.00	100%	0	\$0.00		0	\$0
31383AN88	FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0	\$0
Total		17	\$1,835,604.98	100%	0	\$0.00		0	\$0
31383AN96	FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$975,416.42	48.77%	0	\$0.00	NA	0	\$0
Total		27	\$2,000,035.57	100%	0	\$0.00		0	\$0
31383ANZ8	M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0	\$0
_	Unavailable	9	\$1,190,382.40	47.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,499,842.79	100%	0	\$0.00		0	\$0
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0
Total		151	\$22,073,956.53	100%	0	\$0.00		0	\$0
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0
Total		149	\$22,451,583.24	100%	0	\$0.00		0	\$0
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0
Total		152	\$22,354,051.36	100%	0	\$0.00		0	\$0

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31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,341,334.44	51.14% 0	\$0.00	NA	. 0	\$0
Total		146	\$22,175,637.06	100% 0	\$0.00		0	\$0
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,120,465.30		1	NA	0	\$0
Total		156	\$22,330,681.68	100% 0	\$0.00		0	<b>\$0</b>
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,741,037.45			NA	0	\$0
Total		149	\$22,024,548.43	100% 0	\$0.00		0	<b>\$0</b>
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31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,560,194.27	52.06% 0	\$0.00	NA	0	\$0
Total		152	\$22,203,938.93	100% 0	\$0.00		0	<b>\$0</b>
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10			NA		\$0
	Unavailable	75	\$10,380,173.01	46.23% 0	1	NA	0	\$0
Total		163	\$22,453,886.11	100% 0	\$0.00		0	<b>\$0</b>
31383APA1	FT MORTGAGE COMPANIES	35	\$3,163,555.54		·	NA		\$0
	Unavailable	17	\$1,836,799.84		1	NA	0	\$0
Total		52	\$5,000,355.38	100% 0	\$0.00		0	\$0
31383APE3	FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76% 0		NA		\$0
	Unavailable	18	\$2,124,287.14			NA		\$0
Total		87	\$10,000,221.85	100% 0	\$0.00		0	<b>\$0</b>
31383APF0	FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,740,514.55		1	NA		\$0
Total		145	\$15,000,322.13	100% 0	\$0.00		0	<b>\$0</b>
31383AQ28		73	\$11,360,126.40	52.29% 0	\$0.00	NA	.0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	75	\$10,366,616.59	47.71% 0	\$0.00	NA	0	\$0
Total		148	\$21,726,742.99	100% 0	\$0.00		0	\$0
31383AQ36	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,789,311.29	47.72% 0	\$0.00	NA	0	\$0
Total		87	\$12,130,754.69	100% 0	\$0.00		0	\$0
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31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,280,576.54	59.31% 0	\$0.00	NA	0	\$0
Total		135	\$20,704,239.29	100% 0	\$0.00		0	\$0
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31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,315,519.23	40.49% 0	\$0.00	NA	0	\$0
Total		114	\$18,066,251.73	100% 0	\$0.00		0	\$0
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31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85% 0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,328,743.18	80.15% 0	\$0.00	NA	0	\$0
Total		166	\$21,621,665.46	100% 0	\$0.00		0	\$0
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,019,754.81	42.71% 0	\$0.00	NA	0	\$0
Total		144	\$21,120,746.48	100% 0	\$0.00		0	\$0
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31383AQ85	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,821,565.49	43.35% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,914,164.69	56.65% 0	\$0.00	NA	0	\$0
Total		110	\$15,735,730.18	100% 0	\$0.00		0	\$0
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31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07% 0	\$0.00	NA	0	\$(
	Unavailable	73	\$10,210,824.52	47.93% 0	\$0.00	NA	0	\$(
Total		147	\$21,301,635.42	100% 0	\$0.00		0	\$(

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31383AQA0	CHASE MANHATTAN MORTGAGE	78	\$10,657,719.22	47.78% 0	\$0.00	NA		\$0
31303/14/10	CORPORATION	, , ,	Ψ10,057,717	77.70,0	Ψ0.00		<u></u> _	Ψ·
	Unavailable	81	\$11,648,246.35		\$0.00	NA	0	\$0
Total		159	\$22,305,965.57	100% 0	\$0.00		0	\$0
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31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58% 0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,640,975.03	i i i i i i i i i i i i i i i i i i i	\$0.00	NA		\$0
Total		149	\$22,043,841.97	100% 0	\$0.00		0	\$0
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31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,964,212.39	45.49% 0	\$0.00	NA	0	\$0
Total		151	\$21,906,472.16	100% 0	\$0.00		0	<b>\$0</b>
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31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,005,601.61	51.04% 0	\$0.00	NA	0	\$0
Total		154	\$21,564,534.45	100% 0	\$0.00		0	\$0
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31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,797,967.31	41.81% 0	\$0.00	NA	0	\$0
Total		80	\$11,474,470.89	100% 0	\$0.00		0	\$0
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31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,973,387.14	41.92% 0	\$0.00	NA	0	\$0
Total		184	\$26,176,000.22	100% 0	\$0.00		0	\$0
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31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,206,803.55	39.66% 0	\$0.00	NA	0	\$0
Total		69	\$10,608,062.72	100% 0	\$0.00		0	\$0
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31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,680.89	38.81% 0	\$0.00	NA	0	\$0

Total		16	\$1,248,836.91	100%	0	\$0.00		0	\$0
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31383AQK8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0
Total		7	\$1,098,936.87	100%	0	\$0.00		0	\$0
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47% (	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0
Total		45	\$7,346,301.61	100%	0	\$0.00		0	\$0
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0
Total		95	\$14,609,451.82	100%	0	\$0.00		0	\$0
31383AQP7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$746,014.41	45.57% (	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,992.01	54.43%	0	\$0.00	NA	0	\$0
Total		17	\$1,637,006.42	100%	0	\$0.00		0	\$0
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0
Total		145	\$21,797,471.87	100%	0	\$0.00		0	\$0
31383AQR3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,426,544.75	67.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,668,263.38	32.96%	0	\$0.00	NA	0	\$0
Total		55	\$8,094,808.13	100%	0	\$0.00		0	\$0
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0
Total		146	\$21,636,969.94	100%	0	\$0.00		0	\$0
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75% (	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	36	\$5,535,288.08		$\vdash$	\$0.00	NA		\$0
Total	<del></del>	79	\$12,799,329.30	100%	4	\$0.00	!	10	\$0
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39% (	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0
Total		155	\$22,039,015.16	100%	0	\$0.00		0	\$0
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31383AQW2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57			\$0.00	NA		\$0
	Unavailable	89	\$13,155,452.24			\$0.00	NA	0	\$0
Total		139	\$22,086,845.81	100%	0	\$0.00		0	\$0
31383AQX0	CHASE MANHATTAN MORTGAGE	58	\$9,324,850.01	42.55% (		\$0.00	NA		\$0
31303AQA0	CORPORATION	50	Φ <b>7,347,</b> 030.01	44.55 /6	J	ψ0.00	1771		ΨΟ
<u> </u>	Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0
Total		141	\$21,916,480.79	100%		\$0.00		0	\$0
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31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44% (	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0
Total		100	\$15,884,136.61	100%	0	\$0.00		0	\$0
								$\prod$	
31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96% (	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,179,621.07	77.04% (	0	\$0.00	NA	0	\$0
Total		157	\$21,000,662.45			\$0.00		0	\$0
					floor			$\prod$	
31383AR35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	.0	\$0
Total		32	\$4,981,719.21	100%	0	\$0.00		0	\$0
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31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85% (	0	\$0.00	NA		\$0
	Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0
Total		76	\$11,624,307.98	100%	0	\$0.00	'	0	\$0
31383AR50	CHASE MANHATTAN MORTGAGE	82	\$11,126,215.65	83.42% (	0	\$0.00	NA	0	\$0

	CORPORATION	Ī				1	ļ		
	Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0
Total		100	\$13,337,026.78	100%	0	\$0.00		0	\$0
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,108,910.06	100%	0	\$0.00		0	\$0
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45% (	0	\$0.00	NA	0	\$0
	Unavailable	10	\$951,396.65		_	\$0.00	NA		\$0
Total		19	\$1,959,542.49	100%	0	\$0.00		0	<b>\$0</b>
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0
Total		45	\$4,278,696.63	100%	0	\$0.00		0	\$0
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47			\$0.00	NA		\$0
	Unavailable	11	\$1,005,295.14			\$0.00	NA		\$0
Total		23	\$2,282,333.61	100%	0	\$0.00		0	\$0
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79% (	0	\$0.00	NA		\$0
	Unavailable	36	\$5,473,461.74		_	\$0.00	NA	0	\$0
Total		106	\$15,998,661.74	100%	0	\$0.00		0	\$0
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,253,192.12		_	\$0.00	NA	0	\$0
Total		155	\$21,263,293.02	100%	0	\$0.00		0	\$0
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13			\$0.00	NA		\$0
Total	Unavailable	44 102	\$5,932,790.59 <b>\$14,435,336.72</b>		_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
1 Otai		102	\$14,435,330.72	100 70	U	\$0.00		U	Ψυ
31383ARD3		124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	72	\$9,642,403.55	38.56% 0	\$0.00	NA	0	\$0
Total		196	\$25,006,126.30		\$0.00		0	\$0
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31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,685,812.60	30.49% 0	\$0.00	NA	0	\$0
Total		68	\$8,808,607.60	100% 0	\$0.00		0	\$0
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$16,937,147.32	78.3% 0	\$0.00	NA	0	\$0
Total		158	\$21,631,135.57	100% 0	\$0.00		0	\$0
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,994,169.43	58.05% 0	\$0.00	NA	0	\$0
Total		158	\$22,385,358.37		\$0.00		0	\$0
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,554,379.61	57.73% 0	\$0.00	NA	0	\$0
Total		148	\$21,745,510.69	100% 0	\$0.00		0	\$0
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,397,577.03	51.92% 0	\$0.00	NA	0	\$0
Total		152	\$21,953,585.74	100% 0	\$0.00		0	\$0
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31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,070,947.47	53.48% 0	\$0.00	NA	0	\$0
Total		161	\$20,702,739.81	100% 0	\$0.00		0	\$0
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,869,427.29	29.65% 0	\$0.00	NA	0	\$0
Total		53	\$6,304,347.22	100% 0	\$0.00		0	\$(

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31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14% 0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,374,127.39	71.86% 0	\$0.00	NA	0	\$0
Total		173	\$21,393,908.46		\$0.00		0	\$0
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31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,841,203.52	66.82% 0	\$0.00	NA	0	\$0
Total		140	\$20,712,829.42	100% 0	\$0.00		0	\$0
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31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55		\$0.00	NA		\$0
	Unavailable	47	\$7,119,642.61	64.4% 0	\$0.00	NA	0	\$0
Total		76	\$11,054,834.16	100% 0	\$0.00	'	0	\$0
						'		
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,244,606.73	88.12% 0	\$0.00	NA	.0	\$0
Total		141	\$15,029,545.37	100% 0	\$0.00		0	\$0
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,623,511.90	83.36% 0	\$0.00	NA	. 0	\$0
Total		48	\$5,546,196.30	100% 0	\$0.00		0	\$0
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,962,033.16	84.64% 0	\$0.00	NA	. 0	\$0
Total		41	\$4,680,947.85	100% 0	\$0.00		0	\$0
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,236,050.63	83.63% 0	\$0.00	NA	. 0	\$0
Total		28	\$2,673,806.45	100% 0	\$0.00	!	0	\$0
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23% 0	\$0.00	NA	0	\$(
	Unavailable	45	\$6,407,525.08	89.77% 0	\$0.00	NA	0	\$(

Total		51	\$7,137,759.97	100%	0	\$0.00		0	\$0
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31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0
Total		34	\$5,071,515.34	100%	0	\$0.00		0	\$0
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31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	. 0	\$0
	Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0
Total		106	\$16,251,083.28	100%	0	\$0.00		0	\$0
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,553,546.36	100%	0	\$0.00		0	\$0
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31383AS26	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	.0	\$0
	Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0	\$0
Total		149	\$18,776,599.81	100%	0	\$0.00		0	\$0
31383AS34	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	. 0	\$0
	Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0	\$0
Total		180	\$15,503,379.66	100%	0	\$0.00		0	\$0
31383AS42	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	. 0	\$0
	Unavailable	26	\$2,266,677.96			\$0.00	NA	0	
Total		48	\$4,289,726.17	100%	0	\$0.00		0	\$0
31383AS59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00		Ш	
	Unavailable	38	\$3,316,177.01	71.15%		\$0.00	NA		
Total		55	\$4,660,766.91	100%	0	\$0.00		0	\$0
31383AS75	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	. 0	\$0

	Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	.0	\$0
Total		56	\$4,931,337.65		1 1	\$0.00		0	<del>\$0</del>
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31383AS83	PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	.0	\$0
Total		47	\$3,598,674.07	100%	0	\$0.00		0	\$0
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31383AS91	Unavailable	104	\$10,000,435.39			\$0.00	NA		\$0
Total		104	\$10,000,435.39	100%	0	\$0.00		0	\$0
31383ASA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	.0	\$0
	Unavailable	25	\$2,564,237.64			\$0.00	NA	0	\$0
Total		39	\$3,951,068.52	100%	0	\$0.00		0	\$0
31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	. 0	\$0
	Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	.0	\$0
Total		30	\$3,463,656.51	100%	0	\$0.00		0	\$0
31383ASD2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00			\$0.00	NA		\$0
<b>,</b>	Unavailable	31	\$2,413,131.92		1 1	\$0.00	NA	0	\$0
Total	<del>                                      </del>	32	\$2,541,381.92	100%	0	\$0.00		0	\$0
31383ASH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$259,337.37	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,222,385.17	82.5%	0	\$0.00	NA	. 0	\$0
Total		12	\$1,481,722.54	100%	0	\$0.00		0	\$0
31383ASJ9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	. 0	\$0
	Unavailable	21	\$3,166,680.94			\$0.00	NA	0	\$0
Total		27	\$4,025,941.62	100%	0	\$0.00		0	\$0
31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	.0	\$0
Total		12	\$1,336,004.98	100%	0	\$0.00	'	0	\$0

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31383ASL4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,560,679.66	58.69% 0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$1,098,700.33	41.31% 0	\$0.00	NA	. 0	\$0
Total		26	\$2,659,379.99		\$0.00		0	\$0
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$581,223.33		\$0.00	NA	.0	\$0
Total		18	\$1,974,621.41	100% 0	\$0.00	!	0	\$0
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31383ASN0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,500.00	13.78% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,674,175.28	86.22% 0	\$0.00	NA	. 0	\$0
Total		21	\$1,941,675.28	100% 0	\$0.00		0	\$0
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,095,832.24	72.78% 0	\$0.00	NA	.0	\$0
Total		11	\$1,505,720.36		\$0.00		0	\$0
31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,355,273.69	27.09% 0	\$0.00	NA	. 0	\$0
Total		38	\$5,001,940.82	100% 0	\$0.00		0	\$0
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31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,435,058.50	37.38% 0	\$0.00	NA	. 0	\$0
Total		55	\$6,513,988.98	100% 0	\$0.00		0	\$0
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31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,213,674.76	34.49% 0	\$0.00	NA	. 0	\$0
Total		52	\$6,419,053.11	100% 0	\$0.00		0	\$0
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31383AST7	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,132,429.88	44.79% 0	\$0.00	NA	. 0	\$0

Total		109	\$13,692,239.96	100%	\$0.00		0 \$0
31383ASU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$9,103,587.36	61.09%	\$0.00	NA	0 \$0
Total		115	\$14,901,253.94	100% 0	\$0.00		0 \$0
31383ASV2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$4,181,675.36	43.34% 0	\$0.00	NA	0 \$0
Total		69	\$9,648,879.50	100% 0	\$0.00		0 \$0
31383ASW0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39% 0	\$0.00	NA	0 \$0
	Unavailable	81	\$9,179,914.22	62.61%	\$0.00	NA	0 \$0
Total		126	\$14,661,913.84	100% 0	\$0.00		0 \$0
31383ASX8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32% 0	\$0.00	NA	0 \$0
	Unavailable	50	\$5,800,324.08	37.68%	\$0.00	NA	0 \$0
Total		125	\$15,395,029.27	100% 0	\$0.00		0 \$0
31383ASY6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$5,012,078.64	43.67% 0	\$0.00	NA	0 \$0
Total		106	\$11,476,003.94	100% 0	\$0.00		0 \$0
31383ASZ3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93% 0	\$0.00	NA	0 \$0
	Unavailable	70	\$7,755,446.23	51.07% 0	\$0.00	NA	0 \$0
Total		129	\$15,187,215.47	100% 0			0 \$0
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100% 0	\$0.00	NA	0 \$0
Total		36	\$5,000,880.77	100% 0	\$0.00		0 \$0
31383AY37	THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49% 0		NA	
	Unavailable	4	\$521,606.73	43.51% 0		NA	
Total		11	\$1,198,711.16	100% 0	\$0.00		0 \$0

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31383AY45	BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,274,030.49	46.08% 0	\$0.00	NA	. 0	\$0
Total		88	\$9,276,192.72	100% 0	\$0.00		0	\$0
31383AY52	THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64		\$0.00	NA		\$0
	Unavailable	152	\$17,725,228.77	1 1	\$0.00	NA		\$0
Total		682	\$66,617,642.41	100% 0	\$0.00		0	<b>\$0</b>
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31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,384,711.78	19.66% 0	\$0.00	NA	. 0	\$0
Total		84	\$7,042,346.18	100% 0	\$0.00		0	\$0
31383AY86	PHH MORTGAGE SERVICES CORPORATION	5	\$669,911.95	22.16% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,352,818.08	77.84% 0	\$0.00	NA	.0	\$0
Total		23	\$3,022,730.03	1 1	\$0.00		0	\$0
31383AY94	PHH MORTGAGE SERVICES CORPORATION	3	\$214,692.41	21.38% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$789,429.82	78.62% 0	\$0.00	NA	.0	\$0
Total		13	\$1,004,122.23	1 1	\$0.00		0	\$0
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,027,932.98	90.37% 0	\$0.00	NA	. 0	\$0
Total		86	\$11,096,299.53	100% 0	\$0.00		0	\$0
31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,167,179.35	71.53% 0	\$0.00	NA	. 0	\$0
Total		36	\$3,029,565.51	100% 0	\$0.00		0	\$0
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,478,398.24	14.49% 0	\$0.00	NA	. 0	\$0

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Total		69	\$10,205,176.05	100%	\$0.00		0 \$0
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$9,099,663.92	75.62% 0	\$0.00	NA	0 \$0
Total		85	\$12,033,942.28	100% 0	\$0.00		0 \$0
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,516,976.15	75.49% 0	\$0.00	NA	0 \$0
Total		16	\$2,009,626.15	100% 0	\$0.00		0 \$0
31383B2A4	Unavailable	26	\$1,235,618.75	100% 0	\$0.00	NA	0 \$0
Total		26	\$1,235,618.75	100% 0	\$0.00		0 \$0
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,393,677.58	96.51% 0	\$0.00	NA	0 \$0
Total		25	\$2,480,175.74	100% 0	\$0.00		0 \$0
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5% 0	\$0.00	NA	0 \$0
	Unavailable	152	\$21,419,012.38	95% 0	\$0.00	NA	0 \$0
Total		159	\$22,546,791.56	100% 0	\$0.00		0 \$0
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18% 0	\$0.00	NA	0 \$0
	Unavailable	286	\$37,219,966.10	90.82% 0	\$0.00	NA	0 \$0
Total		316	\$40,981,784.15	100% 0	\$0.00		0 \$0
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,750,848.89	87.36% 0	\$0.00	NA	0 \$0
Total		18	\$3,148,994.84	100% 0	\$0.00	I	0 \$0
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31383B2F3	HOMESIDE LENDING, INC.	2	\$324,591.58	8.47% 0	·	NA	
	Unavailable	24	\$3,508,609.51	91.53% 0	1 1	NA	
Total		26	\$3,833,201.09	100% 0	\$0.00		0 \$0
31383B2G1	HOMESIDE LENDING,	3	\$328,297.40	2.87% 0	\$0.00	NA	0 \$0
<del></del>	INC. Unavailable	93	\$11,097,247.96	97.13% 0	\$0.00	NA	0 \$0
Total	Onavanaole	95	\$11,097,247.90 \$11,425,545.36		1		0 \$0

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31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0
Total	Onevanuoio	206	\$26,295,622.30	100%	_	\$0.00	1171	0	\$0
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31383B2L0	HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,246,735.85	97.36%	+	\$0.00	NA	0	\$0
Total		74	\$9,497,475.85	100%	0	\$0.00		0	\$0
31383B2M8	HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0
Total		366	\$45,753,885.54	100%	0	\$0.00		0	\$0
31383B2N6	Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,328,004.72	100%	0	\$0.00		0	\$0
31383B2Q9	HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,648,259.16		_	\$0.00	NA	0	\$0
Total		55	\$6,808,259.16	100%	0	\$0.00		0	\$0
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,073.85	100%	0	\$0.00		0	\$0
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	4.74%		\$0.00	NA	t	\$0
Total		17	\$2,002,421.64	100%	0	\$0.00		0	\$0
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,309,016.41	100%	0	\$0.00		0	\$0
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31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%		\$0.00	NA	Н	\$0
	Unavailable	8	\$1,176,745.78	49.2%		\$0.00	NA		\$0
Total		16	\$2,391,806.31	100%	0	\$0.00		0	\$0
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0

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	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0
Total		408	\$56,037,884.39	100%	0	\$0.00		0	\$0
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31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0
Total		353	\$45,015,067.61	100%	0	\$0.00		0	\$0
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,985,158.53	69.34%	-	\$0.00	NA	0	\$0
Total		41	\$4,305,231.10	100%	0	\$0.00		0	\$0
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,414,063.65	100%	0	\$0.00		0	\$0
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0
Total		926	\$137,214,465.94	100%	0	\$0.00		0	\$0
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0
Total		913	\$124,909,757.30	100%	0	\$0.00		0	\$0
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0
Total		101	\$12,478,324.95	100%	0	\$0.00		0	\$0
31383B5D5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		19	\$2,000,711.80	100%	0	\$0.00		0	\$0
31383B5E3	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$356,470.52	11.88%	Ш	\$0.00	NA	Ц	\$0
m ( )	Unavailable	21	\$2,643,950.00			\$0.00	NA	т	\$0
Total		25	\$3,000,420.52	100%	U	\$0.00		0	\$0
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$688,400.00	26.97% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	23	\$2,552,426.74	100% 0	\$0.00	1111	0	\$0
31383B5M5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,054,641.26	100% 0	\$0.00		0	\$0
31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,315,812.84	100% 0	\$0.00		0	\$0
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31383B5P8	REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100% 0	\$0.00	NA	0	\$0
Total		135	\$14,209,592.65	100% 0	\$0.00		0	<b>\$0</b>
31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100% 0	\$0.00	NA	0	\$0
Total		170	\$19,452,976.18	100% 0	\$0.00		0	<b>\$0</b>
31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100% 0	\$0.00	NA	0	\$0
Total		100	\$13,210,006.88	100% 0	\$0.00		0	<b>\$0</b>
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31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100% 0	\$0.00	NA	0	\$0
Total		114	\$15,228,689.79	100% 0	\$0.00		0	<b>\$0</b>
31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,008,814.93	65.88% 0	\$0.00	NA	0	\$0
Total		14	\$1,531,259.79	100% 0	\$0.00		0	<b>\$0</b>
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97% 0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,154,129.15	76.03% 0	\$0.00	NA	0	\$0
Total		203	\$26,507,893.16	100% 0	\$0.00		0	<b>\$0</b>
	COLONIAL GAMINGS							
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,958,752.29	80.08% 0	\$0.00	NA	0	\$0
Total		24	\$2,445,888.56	100% 0	\$0.00		0	<b>\$0</b>
31383B5Y9	Unavailable	26	\$2,890,669.05	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	26	\$2,890,669.05	100% 0	\$0.00		0	<b>\$0</b>

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31383B5Z6	WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0	\$0
Total		91	\$7,800,057.45	100%	0	\$0.00		0	\$0
31383B6A0	WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0	\$0
Total		35	\$2,467,758.78	100%	0	\$0.00		0	\$0
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31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0
Total		28	\$2,146,969.00	100%	0	\$0.00		0	\$0
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31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	\$0
Total		212	\$25,001,975.72	100%	0	\$0.00		0	\$0
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,039.49	100%	0	\$0.00		0	\$0
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31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0
Total		90	\$11,893,945.52	100%	0	\$0.00		0	\$0
31383ВЕН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$563,138.87	55.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,398.01	100%	0	\$0.00		0	\$0
31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0	\$0

Total		27	\$2,019,246.90	100% 0	\$0.00	(	0 \$0
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31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$4,655,935.29	57.94% 0	\$0.00	NA	0 \$0
Total		64	\$8,035,474.98		1		0 \$0
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31383BEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66% 0	·		
	Unavailable	41	\$5,279,494.32	65.34% 0	1	NA	
Total		85	\$8,079,653.83	100% 0	\$0.00		0 \$0
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,045,033.74		1	NA	
Total		33	\$3,029,317.32	100% 0	\$0.00		0 \$0
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31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38% 0	\$0.00		
	Unavailable	60	\$8,112,021.18	44.62% 0	\$0.00	NA	
Total		135	\$18,179,887.72	100% 0	\$0.00	Î	0 \$0
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50			NA	0 \$0
	Unavailable	35	\$3,782,293.16			NA	
Total		66	\$7,069,381.66	100% 0	\$0.00		0 \$0
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24				
	Unavailable	25	\$3,445,191.17	34.14% 0	1		
Total		78	\$10,092,691.41	100% 0	\$0.00		0 \$0
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53				
	Unavailable	65	\$9,307,723.83		1 1	NA	_
Total		140	\$18,036,187.36	100% 0	\$0.00		0 \$0
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77% 0	\$0.00	NA	0 \$0

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	Unavailable	12	\$1,122,042.69		$\vdash$	· ·	NA	0	\$0
Total		26	\$3,013,993.69	100%	0	\$0.00		0	\$0
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31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,017,144.87	100%	0	\$0.00		0	\$0
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31383BFZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52			·	NA	Ш	\$0
	Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,292,171.20	100%	0	\$0.00		0	\$0
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31383ВНК6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96% (	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0
Total		119	\$17,169,949.33	100%	0	\$0.00		0	\$0
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31383ВНМ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99% (	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0
Total		99	\$11,108,996.90	100%	0	\$0.00		0	\$0
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31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	1	\$25,100.69	NA	0	\$0
	Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0
Total		135	\$14,064,303.10	100%	1	\$25,100.69		0	\$0
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31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56% (	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,971,705.00				NA	1 1	\$0
Total		139	\$15,021,777.80	100%	0	\$0.00		0	\$0
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31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38			·	NA	Ш	\$0
	Unavailable	33	\$4,835,749.59		-	t - t	NA	0	\$0
Total		57	\$7,948,233.97	100%	0	\$0.00		0	\$0
31383BHR1	BISHOPS GATE RESIDENTIAL	6	\$508,596.49	50.51% (	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST				Ī	1			
	Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,008.49	100%	0	\$0.00		0	\$0
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,512,026.64	100%	0	\$0.00		0	\$0
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0
Total		90	\$13,085,839.98	100%	0	\$0.00		0	\$0
31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0	\$0
Total		118	\$11,108,533.19	100%	0	\$0.00		0	\$0
31383BJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%		\$0.00	NA		\$0
	Unavailable	85	\$8,364,883.91	69.52%		\$0.00	NA		\$0
Total		117	\$12,031,815.55	100%	0	\$0.00		0	\$0
31383BJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,025,975.26	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$950,090.38	31.92%	0	\$0.00	NA	0	\$0
Total		22	\$2,976,065.64	100%	0	\$0.00		0	\$0
31383BJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%		\$0.00	NA		\$0
	Unavailable	7	\$625,747.94	62.2%		\$0.00	NA	0	\$0
Total		11	\$1,006,062.99	100%	0	\$0.00		0	\$0
31383BJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%		\$0.00	NA		\$0
	Unavailable	21	\$2,931,252.24	41.46%	_	\$0.00	NA	0	\$0
Total		49	\$7,069,967.36	100%	<u> </u>	\$0.00		0	\$0
31383BKA4		5	\$374,105.62	37.04%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL								
	MORTGAGE TRUST								
	Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,891.17	100%	0	\$0.00		0	\$0
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31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0
Total		107	\$15,008,174.43	100%	0	\$0.00		0	\$0
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0
Total		122	\$15,148,916.89	100%	0	\$0.00		0	\$0
31383BPT8	USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0	\$0
Total		29	\$4,037,963.23	100%	0	\$0.00		0	\$0
31383BPU5	USAA FEDERAL SAVINGS BANK	7	\$1,007,438.01	100%		\$0.00	NA		\$0
Total		7	\$1,007,438.01	100%	0	\$0.00		0	\$0
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31383BS24	USAA FEDERAL SAVINGS BANK	9	\$838,650.00			\$0.00	NA		\$0
	Unavailable	11	\$1,174,026.31	58.33%		\$0.00	NA		\$0
Total		20	\$2,012,676.31	100%	0	\$0.00		0	\$0
31383BS65	USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,388.48	100%	_	\$0.00	-	0	\$0
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31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,544.14	100%	0	\$0.00		0	\$0
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31383BS99	USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40			\$0.00	NA		\$0
	Unavailable	5	\$440,893.32	6.48%	_	\$0.00	NA		\$0
Total		47	\$6,802,390.72	100%	0	\$0.00		0	\$0

31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0
Total	O Hu + GHW 22	16	\$1,917,850.79			\$0.00		0	\$0
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31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	Н—	\$0
	Unavailable	1	\$125,500.00			\$0.00	NA	0	\$0
Total		16	\$2,012,537.00	100%	0	\$0.00		0	\$0
31383BSZ1	USAA FEDERAL SAVINGS BANK	3	\$449,809.54	44.76% (	0	\$0.00	NA	0	\$0
	Unavailable	6	\$555,177.94		0	\$0.00	NA	0	\$0
Total		9	\$1,004,987.48	100%	0	\$0.00		0	\$0
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0
Total		35	\$4,029,647.88	1		\$0.00		0	\$0
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31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%		\$0.00	NA	Н—	\$0
	Unavailable	1	\$189,000.00	t		\$0.00	NA		\$0
Total		21	\$2,977,954.91	100%	0	\$0.00		0	\$0
		$\longrightarrow$			+			Щ.	
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68			\$0.00	NA		\$0
<b>,</b>	Unavailable	3	\$407,045.00			\$0.00	NA		\$0
Total		51	\$6,059,496.68	100%	0	\$0.00		0	\$0
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,868.51	100%		\$0.00		0	\$0
		126		1000		<b>*</b> • • • • • • • • • • • • • • • • • • •		<del> </del>	ф.
31383BXN2	Unavailable	106	\$15,143,815.04			\$0.00	NA	0	\$0
<u>Total</u>		106	\$15,143,815.04	100%	<u>0</u>	\$0.00			\$0
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,749,800.00	1		\$0.00		0	\$0
					ightharpoonup				
31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69% (	0	\$0.00	NA	0	\$0
	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$(
Total		31	\$2,000,957.60	100%	0	\$0.00		0	\$(
31383BXS1		22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION					ļ		
	Unavailable	7	\$920,600.00	26.3% 0	\$0.00	NA	.0	\$0
Total		29	\$3,499,770.45		1		0	\$0
31383BXU6	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100% 0	\$0.00	NA	0	\$0
Total		29	\$2,001,213.73	100% 0	\$0.00		0	\$0
31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07			NA	_	\$0
	Unavailable	225	\$33,479,179.49 \$38,277,008,56		1	NA	0	\$0
Total		262	\$38,277,908.56	100% 0	\$0.00		10	\$0
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71		·	NA	0	\$0
	Unavailable	155	\$22,044,138.52			NA	0	\$0
Total		161	\$22,834,814.23	100% 0	\$0.00		0	\$0
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20	12.31% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,973,477.51	87.69% 0		NA	0	\$0
Total		38	\$2,250,454.71	100% 0	\$0.00		0	\$0
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,622,407.47			NA	0	\$0
Total		89	\$5,359,252.72	100% 0	\$0.00		0	\$0
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47			NA	Н—	\$0
	Unavailable	274	\$17,455,914.49			NA	0	\$0
Total		341	\$21,638,088.96	100% 0	\$0.00		0	\$0
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82% 0	\$0.00	NA	0	\$0
	Unavailable	142	\$8,985,766.11	69.18% 0		NA	0	\$0
Total		208	\$12,989,769.19	100% 0	\$0.00		0	\$0
31383BZG5	FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$821,560.42		1	NA	0	\$(
Total		10	\$1,325,288.33	100% 0	\$0.00		0	\$(
31383BZK6		15	\$1,266,712.91	100% 0	\$0.00	NA	0	\$(

	STERLING BANK AND TRUST, FSB								
Total	- /	15	\$1,266,712.91	100%	0	\$0.00		0	\$0
31383BZL4	STERLING BANK AND TRUST, FSB	10	\$1,009,242.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,242.12	100%	0	\$0.00		0	\$0
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,193,509.73	100%	0	\$0.00		0	\$0
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,980,435.82	100%	0	\$0.00		0	\$0
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,750.52	9.93%	_	\$0.00	NA	0	\$0
Total		32	\$2,999,996.71	100%	0	\$0.00		0	\$0
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0
Total		466	\$55,086,406.24	100%	0	\$0.00		0	\$0
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0
Total		190	\$27,518,255.72	100%	0	\$0.00		0	\$0
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA		\$0
	Unavailable	273	\$38,396,344.12	84%		\$0.00	NA		\$0
Total		327	\$45,710,980.23	100%	0	\$0.00		0	\$0
31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,415,357.30	97.32%		\$0.00	NA		\$0
Total		63	\$9,674,858.16	100%	0	\$0.00		0	\$0
31383C2A2	CHEVY CHASE SAVINGS BANK FSB	9	\$1,512,093.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,512,093.35	100%	0	\$0.00		0	\$0
31383C2B0	CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,018,738.25	100%	0	\$0.00		0	\$0
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31383C2C8	CHEVY CHASE	19	\$2,723,996.06	100%		\$0.00	NA		\$0
	SAVINGS BANK FSB				$\vdash$			-	
Total		19	\$2,723,996.06	100%	0	\$0.00		0	\$0
31383C2E4	GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0	\$0
Total		73	\$5,284,292.06	100%	0	\$0.00		0	\$0
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,519,893.23	t	-	\$0.00	NA	0	\$0
Total		49	\$6,085,557.51	100%	0	\$0.00	!	0	\$0
31383C2G9	GE CAPITAL MORTGAGE SERVICES	17	\$2,226,998.44	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$266,877.31	10.7%	0	\$0.00	NA	0	\$0
Total		20	\$2,493,875.75			\$0.00		0	\$0
31383C2H7	GE CAPITAL MORTGAGE SERVICES	71	\$6,916,365.87			\$0.00	NA		\$0
<del>-</del>	Unavailable	6	\$1,054,017.94			\$0.00	NA		\$0
Total		77	\$7,970,383.81	100%	0	\$0.00		0	\$0
31383C2J3	GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA		\$0
	Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0	\$0
Total		71	\$5,784,375.68	100%	0	\$0.00		0	\$0
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75			\$0.00	NA		\$0
	Unavailable	1	\$240,000.00			\$0.00	NA	0	\$0
Total		16	\$1,950,278.75	100%	0	\$0.00		0	\$0
31383C2Q7	GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04			\$0.00	NA		\$0
<u> </u>	Unavailable	32	\$5,666,780.35			\$0.00	NA		\$0
Total		82	\$12,076,871.39	100%	0	\$0.00		0	\$0
31383C2R5		47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0

	GE CAPITAL		I			ļ			
	MORTGAGE								
	SERVICES								
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0
Total		54	\$5,899,058.99	100%	0	\$0.00		0	\$0
			. ,						
	GE CAPITAL								
31383C2S3	MORTGAGE	11	\$1,174,337.69	100%	0	\$0.00	NA	0	\$0
	SERVICES				Ц			Ц	
Total		11	\$1,174,337.69	100%	0	\$0.00		0	\$0
<u> </u>	CE CADITAI				H			H	
31383C2T1	GE CAPITAL MORTGAGE	52	\$5,004,357.74	81.02%		\$0.00	NIA	Λ	\$0
51363C211	SERVICES	32	\$3,004,337.74	81.02%	U	\$0.00	NA	U	ΦU
	Unavailable	8	\$1,172,263.50	18.98%	0	\$0.00	NA	0	\$0
Total	Onavanable	60	\$6,176,621.24	100%	_	\$0.00	Т	0	\$0 \$0
Total		00	ψ0,170,021.24	100 /0	V	ψ0.00			Ψ
	GE CAPITAL	<del>                                     </del>			H			Ħ	
31383C2U8	MORTGAGE	5	\$813,850.00	22.14%	0	\$0.00	NA	0	\$0
	SERVICES					+ 5.50			
	Unavailable	15	\$2,862,100.00	77.86%	0	\$0.00	NA	0	\$0
Total		20	\$3,675,950.00	100%	0	\$0.00		0	\$0
			. , , ,			·			·
	GE CAPITAL								
31383C2W4	MORTGAGE	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0
	SERVICES				Ц			Ш	
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0
Total		117	\$16,070,239.58	100%	0	\$0.00		0	\$0
					Ш			Ш	
	FIRST HOME								
31383C5K7	MORTGAGE	15	\$2,064,150.00	41.33%	0	\$0.00	NA	0	\$0
	CORPORATION		ΦΦ 020 0 : 2 = 2	<b>5</b> 0 (==:		40.00			<b>*</b> ~
	Unavailable	22	\$2,929,942.38		-	\$0.00	NA	0	\$0
Total		37	\$4,994,092.38	100%	0	\$0.00		0	\$0
	EIDCTHOME				H			${\sf H}$	
21292C5I 5	FIRST HOME MORTGAGE	22	\$2.705.150.00	55.86%		\$0.00	NT A		\$0
31383C5L5	CORPORATION	22	\$2,795,150.00	JJ.80%	V	\$0.00	NA	U	<b>2</b> 0
<del>                                     </del>	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0
Total	Chavanaule	37	\$5,003,900.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 Juli		31	ψυ,υυυ, 200.00	100 /0	V	φ <b>υ.υυ</b>		7	φυ
	FIRST NATIONWIDE	<del>                                     </del>			H			$\dag \dag$	
31383C5P6	MORTGAGE	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0	\$0
	CORPORATION	23	ΨΕ, Ε. Ε, ΣΙΕ. Ο Ε			Ψ0.00	1 12 1	$ \tilde{\ } $	Ψ0
	Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0	\$0
Total		53	\$7,450,116.16	100%		\$0.00		0	\$0
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31383C5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	0	\$0
Total		53	\$6,383,638.19	100%	0	\$0.00		0	\$0
31383C5Z4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0	\$0
Total		18	\$1,002,509.80	100%	0	\$0.00		0	\$0
31383C6A8	WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0	\$0
Total		120	\$12,001,356.45	100%	0	\$0.00		0	\$0
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0
Total		35	\$4,026,659.32	100%	0	\$0.00		0	\$0
31383C6G5	Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,514,900.00	100%	0	\$0.00		0	\$0
212020012	TT '1.11	<i>5</i> 1	Φ4.C10.2C0.00	1000		Φ0.00	NT A	0	Φ.0
31383C6H3	Unavailable	51	\$4,619,369.99	100%	-	\$0.00	NA	0	\$0
Total		51	\$4,619,369.99	100%	<u>u</u>	\$0.00		U	\$0
31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,818,450.00	100%		\$0.00		0	\$0
			, ,						
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,372,932.14	100%	0	\$0.00		0	\$0
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0
Total		146	\$15,983,118.93	100%	0	\$0.00		0	\$0
212026072	77 111	40	Φ4.0C4.220.00	100~		Φ0.00	***		<b></b>
31383C6N0	Unavailable	49	\$4,064,328.88	100%	_	\$0.00	NA		\$0
Total		49	\$4,064,328.88	100%	U	\$0.00		0	\$0
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0
Total	Cha , unuoic	7	\$812,100.00	100%		\$0.00		0	\$0
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31383C6Q3	BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0	\$0
_	Unavailable	11	\$1,171,033.47	31.8%		\$0.00	NA	0	\$0
Total		31	\$3,682,991.66	100%	0	\$0.00		0	\$0
31383C6R1	BANK OF AMERICA, FSB	54	\$5,927,931.71	80.87%		\$0.00	NA	0	\$0
	Unavailable	10	\$1,402,342.15	19.13%	0	\$0.00	NA	0	\$0
Total		64	\$7,330,273.86	100%	0	\$0.00		0	\$0
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,144,439.42	100%	0	\$0.00		0	\$0
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,181,599.03	100%		\$0.00		0	\$0
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31383C6V2	BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%		\$0.00	NA		\$0
	Unavailable	8	\$1,098,518.89	16.68%		\$0.00	NA	0	\$0
Total	<del></del>	57	\$6,587,434.73	100%	0	\$0.00		0	\$0
31383C6W0	BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,245,666.87	17.18%		\$0.00	NA	0	\$0
Total		65	\$7,252,219.98	100%	0	\$0.00		0	\$0
31383C6X8	BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0	\$0
Total		53	\$6,010,542.98	100%	0	\$0.00		0	\$0
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,135,255.11	100%	0	\$0.00		0	\$0
31383CCG8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,939,314.38	81.77%		\$0.00	NA		\$0
Total	Ullavallaule	49	\$6,040,403.50	100%		\$0.00 \$0.00		0	\$0
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31383CCH6	MELLON MORTGAGE	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0	\$0

	COMPANY, HOUSTON	1	1	Į.	11		F	11	
	Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0	\$0
Total		37	\$3,673,956.05	100%	0	\$0.00		0	\$0
31383CCJ2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0	\$0
Total		22	\$2,726,713.38	100%	0	\$0.00	!	0	\$0
31383CF59	Unavailable	10	\$765,935.21	100%		\$0.00	NA	0	\$0
Total	CHATAMATE	10	\$765,935.21	100%		\$0.00		0	\$0
31383CFL4	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$832,781.71	17.52%		\$0.00	NA	0	\$0
Total		33	\$4,754,443.71	100%	0	\$0.00		0	\$0
31383CFM2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,141,950.00			\$0.00	NA	0	\$0
Total		38	\$4,307,205.00	100%	0	\$0.00	!	0	\$0
31383CFN0	Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,677,050.00			\$0.00		0	\$0
21292CED5	Thermilable	30	\$2.547.650.00	100%		\$0.00	NΙΛ		90
31383CFP5 <b>Total</b>	Unavailable	30	\$2,547,650.00 <b>\$2,547,650.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			Ψ=9= ,			Ψ 0			
31383CFQ3	Unavailable	51	\$5,790,988.56			\$0.00	NA		\$0
Total		51	\$5,790,988.56	100%	0	\$0.00	!	0	\$0
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00			\$0.00	NA		\$0
	Unavailable	183	\$19,753,852.42			\$0.00	NA		\$0
Total	+	185	\$19,876,452.42	100%	0	\$0.00		0	\$0
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00			\$0.00	NA		\$0
	Unavailable	84	\$7,884,740.83			\$0.00	NA		\$0
Total		86	\$8,212,940.83	100%	0	\$0.00	!	0	\$0
31383CFX8	M&T MORTGAGE	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0

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	CORPORATION		I					
	Unavailable	10	\$1,193,680.21	62.15% 0	\$0.00	NA	0	\$0
Total		18	\$1,920,573.76	100% 0	\$0.00		0	\$0
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,263,147.21	91.04% 0	\$0.00	NA	0	\$0
Total		8	\$1,387,523.27	100% 0	\$0.00		0	\$0
31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,469,051.69	98.81% 0	\$0.00	NA	0	\$0
Total		82	\$11,607,651.69	100% 0	\$0.00		0	\$0
31383CG58	GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,260,700.00	93.15% 0	· ·	NA	0	\$0
Total		21	\$2,426,850.00	100% 0	\$0.00		0	\$0
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,787,689.70	91.41% 0	\$0.00	NA	0	\$0
Total		39	\$5,237,689.70	100% 0	\$0.00		0	\$0
31383CG82	GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,076,250.00	92.06% 0	\$0.00	NA	0	\$0
Total		8	\$1,169,050.00	100% 0	\$0.00		0	\$0
31383CGG4	Unavailable	10	\$1,155,100.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,155,100.00	100% 0			0	\$0
31383CGH2	GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,940,781.02	95.52% 0	\$0.00	NA	0	\$0
Total		16	\$2,031,781.02	100% 0	\$0.00		0	\$0
31383CGJ8	Unavailable	27	\$2,508,436.86	100% 0	\$0.00	NA	0	\$0
Total		27	\$2,508,436.86	100% 0	\$0.00		0	\$0
31383CGK5	GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,970,092.84	97.23% 0	\$0.00	NA	0	\$0
Total		48	\$5,111,592.84	100% 0	\$0.00		0	\$0
31383CGM1	Unavailable	51	\$5,161,692.55	100% 0	\$0.00	NA	0	\$0

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Total		51	\$5,161,692.55	100%	0	\$0.00		0	\$0
	CMA CMORTCA CE							H	
31383CGN9	GMAC MORTGAGE CORPORATION	1	\$197,900.00	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,612,397.50	96.59%	0	\$0.00	NA	0	\$0
Total		44	\$5,810,297.50	100%	0	\$0.00		0	\$0
								Ш	
31383CGR0	Unavailable	24	\$3,041,556.16	100%	_	\$0.00	NA	0	\$0
Total		24	\$3,041,556.16	100%	0	\$0.00		0	\$0
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,151,327.69	100%	0	\$0.00		0	\$0
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,599,905.39	94.8%	_	\$0.00	NA	0	\$0
Total		128	\$18,565,418.24	100%	0	\$0.00		0	\$0
31383CGY5	Unavailable	26	\$3,178,783.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,178,783.08	100%	0	\$0.00		0	\$0
31383CGZ2	GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0
Total		30	\$4,296,828.08	100%	0	\$0.00		0	\$0
31383CH24	Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	Λ	\$0
Total	Unavanable	16	\$1,371,420.00 \$1,371,420.00	100%	+	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		10	Ψ1,5/1,420.00	100 /6		ψ0.00			Ψ
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0
Total		51	\$6,151,256.23	100%	0	\$0.00		0	\$0
31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,854,836.65	100%	0	\$0.00		0	\$0
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	Щ	\$0
	Unavailable	56	\$7,935,632.31	98.57%	_	\$0.00	NA		\$0
Total		57	\$8,050,632.31	100%	0	\$0.00		0	\$0
31383CH99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0

	Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	\$0
Total		26	\$3,780,122.77	100%	0	\$0.00		0	\$0
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0
Total		42	\$5,428,424.09	100%	0	\$0.00		0	\$0
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31383CHT5	Unavailable	11	\$1,737,158.28	100%	_	\$0.00	NA	0	\$0
Total		11	\$1,737,158.28	100%	0	\$0.00		0	\$0
		1	†	1204	+	± 2.00		4	4.0
31383CHU2	Unavailable	38	\$3,630,801.28	100%	+	\$0.00	NA	0	\$0
Total		38	\$3,630,801.28	100%	0	\$0.00		0	\$0
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,887,797.95	100%	_	\$0.00		0	\$0
		1							
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0
Total		53	\$6,510,534.58	100%	0	\$0.00		0	\$0
31383CJA4	Unavailable	40	\$6,512,969.97	100%	<b>N</b>	\$0.00	NA	0	\$0
Total	Ullavallaule	40	\$6,512,969.97 \$6,512,969.97	100%	_	\$0.00 <b>\$0.00</b>	11/7	0	\$0 \$0
1 Otal		1 70	<b>ΨU<sub>9</sub>υΙ</b> Δε9υΟυσου	100 /0		ψυ.υυ		U	ψυ
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0
Total		129	\$17,501,410.21	100%	0	\$0.00		0	\$0
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31383CJC0	GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,872,407.20			\$0.00	NA	0	\$0
Total		32	\$4,217,025.52	100%	0	\$0.00		0	\$0
31383CJD8	GMAC MORTGAGE CORPORATION	3	\$341,854.45	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,035,870.58	85.62%	0	\$0.00	NA	0	\$0
Total		16	\$2,377,725.03	100%	0	\$0.00		0	\$0
		$\bot$							
31383CJF3	Unavailable	10	\$1,669,155.80		_	\$0.00	NA	0	\$0
Total		10	\$1,669,155.80	100%	0	\$0.00		0	\$0
21292CIV2	Linavailabla	56	\$7,200,245,44	10007	0	00.02	NI A	0	\$0
31383CJK2	Unavailable	56	\$7,299,345.44	100%	U	\$0.00	NA	U	\$0

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Total		56	\$7,299,345.44	100%	0	\$0.00		0	\$0
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,949,848.35	100%	0	\$0.00		0	\$0
31383CJN6	GMAC MORTGAGE CORPORATION	1	\$128,600.00	2.95%	0	\$0.00	NA	Ш	\$0
	Unavailable	36	\$4,234,828.10		_	\$0.00	NA	0	\$0
Total		37	\$4,363,428.10	100%	0	\$0.00		0	\$0
31383CK20	Unavailable	47	\$5,676,561.63	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,676,561.63	100%	0	\$0.00		0	\$0
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31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,414,800.00	100%	0	\$0.00		0	\$0
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31383CK53	Unavailable	10	\$1,077,349.05	100%	-	\$0.00	NA	0	\$0
Total		10	\$1,077,349.05	100%	0	\$0.00		0	\$0
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,584,556.04	100%	0	\$0.00		0	\$0
31383CKC8	M&T MORTGAGE CORPORATION	7	\$914,911.89	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,361,325.00	59.81%	0	\$0.00	NA	0	\$0
Total		19	\$2,276,236.89	100%	0	\$0.00		0	\$0
31383CKF1	GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0	\$0
Total		54	\$7,741,715.20	100%	0	\$0.00		0	\$0
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,175,305.81	100%	_	\$0.00	_ ,, 1	0	\$0
								Ш	
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,497,817.82	100%	0	\$0.00		0	\$0
31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0	\$0

	Unavailabla	2	\$100 102 70	0.020/	0	\$0.00	NA	Λ	\$0
Total	Unavailable	16	\$190,192.79 <b>\$1,915,991.81</b>	9.93% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0 <b>\$0</b>
1 Otai		10	\$1,715,771.01	100 %	U	<b>\$U.UU</b>		U	Þυ
31383CKN4	CROSSLAND MORTGAGE CORPORATION	1	\$171,200.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,828,800.00	96.58%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,000.00	100%	0	\$0.00		0	\$0
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62			\$0.00	NA		\$0
	Unavailable	14	\$1,388,712.00			\$0.00	NA	0	\$0
Total		21	\$2,000,463.62	100%	0	\$0.00		0	<b>\$0</b>
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80			\$0.00	NA		\$0
	Unavailable	18	\$2,605,839.24	66.32%		\$0.00	NA	0	\$0
Total		29	\$3,929,029.04	100%	0	\$0.00		0	\$0
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09			\$0.00	NA		\$0
<u> </u>	Unavailable	16	\$2,198,900.00	43.98%	_	\$0.00	NA	$\neg$	\$0
Total		39	\$4,999,502.09	100%	<u> </u>	\$0.00		0	\$0
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%		\$0.00	NA		\$0
	Unavailable	30	\$3,738,123.00		_	\$0.00	NA		\$0
Total		32	\$4,000,750.37	100%	0	\$0.00		0	\$0
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00			\$0.00	NA		\$0
Tatal	Unavailable	15 <b>19</b>	\$1,469,450.00	73.43% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		17	\$2,001,100.00	100%	<del>U</del>	<b>\$0.00</b>		U	\$0
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	_	\$0.00	NA		\$0
	Unavailable	43	\$6,607,886.55	12.33%		\$0.00	NA	0	\$0
Total		378	\$53,600,643.88	100%	0	\$0.00		0	\$0
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0

Total		31	\$3,312,055.94	100%	0	\$0.00		0	\$(
		$\Box$			$\prod$			$\coprod$	
31383CN68	UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0	\$0
Total		19	\$1,630,420.00	100%	0	\$0.00		0	\$0
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	\$0
Total		26	\$4,003,010.92	100%	0	\$0.00		0	\$0
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0
Total		91	\$14,056,250.80	100%	0	\$0.00		0	\$0
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45			\$0.00	NA	Ш	\$0
Total	Unavailable	115	\$13,077,778.17	15.69%	-	\$0.00	NA	0	\$0
Total		647	\$83,368,430.62	100%	U	\$0.00		U	\$0
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12			\$0.00	NA	0	\$0
	Unavailable	55	\$5,428,945.27	19.01%		\$0.00	NA	_	\$0
Total		275	\$28,564,534.39	100%	0	\$0.00		0	\$0
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$681,525.33		-	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		33	\$2,873,908.14	100%	0	\$0.00		0	\$0
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,675,470.00	100%	0	\$0.00		0	\$0
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50			\$0.00	NA	Ш	\$0
i		_ 1	AC . C					1	4.0
Total	Unavailable	6 11	\$848,324.58 <b>\$1,401,653.08</b>	60.52% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0
Total		45	\$3,758,868.97	100%	0	\$0.00		0	<b>\$0</b>
					$\perp$				
31383CPF6	THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0	\$0
Total		121	\$11,774,777.42	100%	0	\$0.00		0	\$0
					$\perp$				
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,034,802.88	100%	0	\$0.00		0	<b>\$0</b>
31383СРН2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,943,296.53	100%	0	\$0.00		0	<b>\$0</b>
31383CPJ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,484,628.55	100%	0	\$0.00		0	\$0
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA		\$0
	Unavailable	1	\$78,800.00	6.31%		\$0.00	NA	0	\$0
Total		12	\$1,248,929.05	100%	0	\$0.00		0	<b>\$0</b>
31383CPL3	PRISM MORTGAGE COMPANY	31	\$4,565,150.00	89.25%	0	\$0.00	NA		\$0
	Unavailable	3	\$549,632.37	10.75%	$\neg$	\$0.00	NA	0	\$0
Total		34	\$5,114,782.37	100%	0	\$0.00		0	\$0
31383CPM1	PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0
Total		274	\$37,867,656.79	100%	0	\$0.00		0	<b>\$0</b>
31383CPN9	PRISM MORTGAGE COMPANY	21	\$1,583,900.00	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,250.00	4.3%	0	\$0.00	NA	0	\$0
Total		22	\$1,655,150.00	100%	0	\$0.00		0	\$0
							_	$\perp$	
31383CPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,512,476.25	100%	0	\$0.00	NA	0	\$0

	MORTGAGE		I						
Total	-	14	\$1,512,476.25	100%	0	\$0.00		0	\$0
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	О	\$0
	Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0
Total		68	\$10,401,773.40	100%	0	\$0.00		0	\$0
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,810,520.54	100%	0	\$0.00		0	\$0
31383CQ40	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,554,301.07	100%	0	\$0.00		0	\$0
31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	\$0
Total		115	\$9,706,750.01	100%	0	\$0.00		0	\$0
31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,021,242.06	100%	0	\$0.00		0	\$0
31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,343,873.46	100%	0	\$0.00		0	\$0
31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%		\$0.00	NA	0	\$0
Total		43	\$7,121,736.93	100%	0	\$0.00		0	\$0
31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	Щ	\$0
Total		40	\$6,379,654.97	100%	0	\$0.00		0	\$0
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0	\$0

Total		104	\$15,497,477.11	100%	0	\$0.00		0	\$0
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31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,898,245.37	100%	0	\$0.00		0	\$0
31383CQR9	CHEVY CHASE SAVINGS BANK FSB	16	\$2,129,521.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,129,521.82	100%	0	\$0.00		0	\$0
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,579,997.69	100%	0	\$0.00		0	\$0
31383CQU2	CHEVY CHASE SAVINGS BANK FSB	16	\$2,494,250.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,494,250.61	100%	0	\$0.00		0	\$0
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,947.82	100%	0	\$0.00		0	\$0
31383CRC1	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$2,755,988.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,755,988.54	100%	0	\$0.00		0	\$0
31383CRE7	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,948,183.88	98.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,728.42		_	\$0.00	NA	0	\$0
Total		55	\$3,995,912.30	100%	0	\$0.00		0	\$0
31383CRL1	M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$734,900.00			\$0.00	NA	0	\$0
Total		36	\$4,000,173.27	100%	0	\$0.00		0	\$0
31383CX26	M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,142.64	12.8%	_	\$0.00	NA	0	\$0
Total		9	\$1,024,845.46	100%	0	\$0.00		0	\$0
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0

Total		18	\$2,988,966.19	100%	0	\$0.00		0	\$(
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0
Total	22., 2.2.	72	\$4,502,067.52	100%	0	\$0.00		0	\$(
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0
Total		302	\$48,513,963.84	100%	0	\$0.00		0	\$0
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0
Total	,	120	\$16,707,067.76	100%	0	\$0.00		0	\$0
31383CX91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0	\$0
Total	,	15	\$1,993,100.00	100%	0	\$0.00		0	\$0
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31383CXW0	AMSOUTH BANK	15	\$1,431,700.00			\$0.00	NA	0	\$0
Total		15	\$1,431,700.00	100%	U	\$0.00		U	\$0
31383CXX8	WASHINGTON MUTUAL BANK, FA	42	\$4,900,853.42	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$520,500.00	9.6%	0	\$0.00	NA	0	\$0
Total		45	\$5,421,353.42	100%	0	\$0.00		0	\$0
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0
Total		663	\$89,599,985.71	100%	0	\$0.00		0	\$0
31383CXZ3	AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0	\$0
Total	inioce III Britis	42	\$3,365,174.72	100%	_	\$0.00	11/1	0	\$0
31383CY25	BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0	\$0
Total		31	\$2,930,333.46	100%	0	\$0.00		0	\$0
31383CY33	BANK OF AMERICA, FSB	14	\$1,162,078.56	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	14.18%	0	\$0.00	NA	0	\$0
Total		15	\$1,354,078.56	100%	0	\$0.00		0	\$0

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31383CY41	BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0	\$0
Total		27	\$3,458,246.40	100%		\$0.00		0	\$0
31383CYA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,024,903.23	100%	0	\$0.00		0	\$0
31383CYB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,422,505.83	100%	0	\$0.00		0	\$0
31383CYC3	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,800.27	100%	0	\$0.00		0	\$0
31383CYN9	GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,591,111.67	100%	0	\$0.00		0	\$0
31383CYP4	GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,763,159.03	100%	0	\$0.00		0	\$0
31383CYR0	GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,260,426.26	100%	0	\$0.00		0	\$0
31383CYS8	GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$2,745,300.52	100%	0	\$0.00		0	\$0
31383CYY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,921.15	1.99%		\$0.00	NA	0	\$0
Total		65	\$8,587,046.49	100%	0	\$0.00		0	\$0
31383CYZ2	M&T MORTGAGE CORPORATION	22	\$1,923,136.16	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,597.18			\$0.00	NA	_	\$0
Total		28	\$2,473,733.34	100%	0	\$0.00		0	<b>\$</b> 0

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31383CZ57	CHEVY CHASE	11	\$1,457,424.82	100%	0	\$0.00	NA	0	\$0
51565CZ57	SAVINGS BANK FSB		\$1,437,424.62						
Total		11	\$1,457,424.82	100%	0	\$0.00		0	\$0
212026772	CHEVY CHASE	2.4	Ф2 542 10 <del>7</del> 10	1000	0	Φ0.00	NT A	0	ф.О
31383CZ73	SAVINGS BANK FSB	34	\$3,543,187.19	100%		\$0.00	NA		\$0
Total		34	\$3,543,187.19	100%	0	\$0.00		0	\$0
31383CZ81	CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,660,986.48	100%	0	\$0.00		0	\$0
31383CZ99	CHEVY CHASE SAVINGS BANK FSB	29	\$2,705,666.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,705,666.12	100%	0	\$0.00		0	\$0
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	\$0
Total		58	\$6,783,872.40	100%	0	\$0.00		0	\$0
31383CZD0	BANK OF AMERICA, FSB	21	\$2,711,636.43	80.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,033.13	19.67%	0	\$0.00	NA	0	\$0
Total		26	\$3,375,669.56	100%	0	\$0.00		0	\$0
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,113,485.32	100%	0	\$0.00		0	\$0
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,200.00	3.7%		\$0.00	NA	0	\$0
Total		59	\$8,021,727.16	100%	0	\$0.00		0	\$0
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%		\$0.00	NA		\$0
m	Unavailable	5	\$647,325.00	18.42%	-	\$0.00	NA	0	\$0
Total		28	\$3,515,171.13	100%	U	\$0.00		U	\$0
31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$842,905.61	100%	0	\$0.00		0	\$0

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31383CZY4	Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$565,308.05	100%	0	\$0.00		0	\$0
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0	\$0
Total		13	\$1,810,248.08	100%	0	\$0.00		0	\$0
31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	\$0
Total		25	\$3,247,503.85	100%	0	\$0.00		0	\$0
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,113,912.61	61.22%	-	\$0.00	NA	0	\$0
Total		11	\$1,819,382.61	100%	0	\$0.00		0	\$0
31383D2L6	COUNTRYWIDE HOME LOANS, INC.	2	\$200,300.00	3.83%	0	\$0.00	NA	0	\$0
_	Unavailable	35	\$5,022,963.57	96.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,223,263.57	100%	0	\$0.00		0	\$0
31383D2M4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0	\$0
Total		35	\$3,597,970.00	100%	0	\$0.00		0	\$0
31383D2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	Ш	\$0
	Unavailable	21	\$2,089,145.11	72.89%	_	\$0.00	NA		\$0
Total		28	\$2,866,195.11	100%	0	\$0.00		0	\$0
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	\$0
Total		25	\$3,593,785.30	100%	0	\$0.00		0	\$0
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	Щ	\$0
	Unavailable	28	\$3,592,536.88	68.18%		\$0.00	NA		\$0
Total		42	\$5,269,408.98	100%	0	\$0.00		0	\$0
31383D2R3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0	\$0

	Unavailable	39	\$6,069,425.00	60.43% 0	0 \$0.00	0 NA	0	\$0
Total	CIM I WILLIAM	71	\$10,043,825.96				0	\$0 \$0
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31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00		\$0.00			\$0
	Unavailable	5	\$723,200.00		· ·	-	0	\$0
Total		10	\$1,570,200.00	100% 0	\$0.00	)	0	\$0
31383D2Y8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,016,580.00		·		11	\$0
	Unavailable	69	\$10,149,607.40				0	\$0
Total		78	\$11,166,187.40	100% 0	\$0.00	<u>)</u>	0	\$0
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00				11	\$0
	Unavailable	26	\$3,582,923.82	75.76% 0			0	\$0
Total		33	\$4,729,173.82	100% 0	\$0.00	)	0	\$0
31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55		·		4	\$0
	Unavailable	156	\$22,210,423.32	90.94% 0			0	\$0
Total		177	\$24,422,513.87	100% 0	\$0.00	)	0_	\$0
31383D3C5	COUNTRYWIDE HOME LOANS, INC.	4	\$185,475.00	3.24% 0	\$0.00	0 NA	.0	\$0
	Unavailable	50	\$5,545,369.65	96.76% 0			0	\$0
Total		54	\$5,730,844.65	100% 0	\$0.00	)	0	\$0
31383D3D3	COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00		·			\$0
	Unavailable	23	\$2,590,775.00					\$0
Total		28	\$3,320,725.00	100% 0	\$0.00	)	0	\$0
31383D3E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11% 0	\$0.00		11	\$0
	Unavailable	64	\$6,591,385.36		·			\$0
Total		77	\$7,857,384.36	100% 0	\$0.00	)	0	\$0
31383D3F8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00				11	\$0
	Unavailable	98	\$10,828,667.63	82.18% 0	1		11	\$0
Total		119	\$13,177,374.63	100% 0	\$0.00	)	0	\$0
31383D3G6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34% 0	\$0.00	0 NA	.0	\$0
	Unavailable	20	\$1,643,256.02	90.66% 0	\$0.00	0 NA	. 0	\$0

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Total		23	\$1,812,606.02	100%	\$0.00		0 \$0
31383D3H4	COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	\$0.00	NA	0 \$0
	Unavailable	17	\$1,574,948.02	95.27% (	\$0.00	NA	0 \$0
Total		19	\$1,653,068.02	100%	\$0.00		0 \$0
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	\$0.00		
	Unavailable	52	\$5,429,548.82	96.91% (			
Total		53	\$5,602,798.82	100%	\$0.00		0 \$0
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	\$0.00	NA	0 \$0
	Unavailable	14	\$911,825.00	59.38% (	\$0.00	NA	0 \$0
Total	Chavanaoic	24	\$1,535,635.00	100%			0 \$0
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31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	\$0.00	NA	0 \$0
	Unavailable	26	\$1,502,759.01	88.99% (	\$0.00	NA	0 \$0
Total		29	\$1,688,659.01	100%	\$0.00		0 \$0
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	·		
	Unavailable	13	\$844,750.00	53.69% (		1	_
Total		24	\$1,573,320.00	100%	\$0.00		0 \$0
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	\$0.00	NA	0 \$0
	Unavailable	37	\$5,613,011.68	89.4% (	\$0.00	NA	0 \$0
Total		41	\$6,278,383.85	100%	\$0.00		0 \$0
	COLDEDAMADE						
31383D3Z4	COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	\$0.00	NA	0 \$0
	Unavailable	19	\$2,250,950.00	91.2% (	\$0.00	NA	0 \$0
Total		22	\$2,468,050.00	100%	\$0.00		0 \$0
31383D4A8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23% (	\$0.00	NA	0 \$0
	Unavailable	28	\$3,306,810.78	88.77% (	\$0.00	NA	0 \$0
Total		32	\$3,725,251.78	100%		1	0 \$0
31383D4B6	COUNTRYWIDE HOME LOANS, INC.	5	\$601,600.00	30.01%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,402,796.54	69.99% (	\$0.00	NA	0 \$0
Total		16	\$2,004,396.54	100%	\$0.00		0 \$0

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31383D4C4	COUNTRYWIDE	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0
51363D4C4	HOME LOANS, INC.		·		_	·		Ш	
	Unavailable	23	\$3,519,870.00		_	\$0.00	NA		\$0
Total		26	\$3,872,460.00	100%	0	\$0.00		0	\$0
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	55	\$7,736,615.00		_	\$0.00	NA	0	\$0
Total		76	\$10,653,465.07	100%	0	\$0.00		0	\$0
31383DC35	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$470,860.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,083,037.80	69.7%	0	\$0.00	NA	0	\$0
Total		15	\$1,553,897.80	100%	0	\$0.00		0	\$0
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0	\$0
Total		94	\$10,411,618.71	100%	0	\$0.00		0	\$0
31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0	\$0
Total		108	\$10,470,699.48	100%	0	\$0.00		0	\$0
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA		\$0
	Unavailable	12	\$706,524.32			\$0.00	NA		\$0
Total		32	\$2,241,150.90	100%	0	\$0.00		0	\$0
31383DD67	COLONIAL SAVINGS FA	14	\$1,369,050.36	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,193,663.60	75.39%	0	\$0.00	NA	0	\$0
Total		54	\$5,562,713.96	100%	0	\$0.00		0	\$0
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50		_	\$0.00	NA	Щ	\$0
	Unavailable	53	\$6,027,084.64	84.88%	-	\$0.00	NA		\$0
Total		66	\$7,100,889.14	100%	0	\$0.00		0	\$0
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$2,146,407.78	100%		\$ <b>0.00</b>	11/1	0	\$0
31383DDD2	REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,383,943.55	100%	0	\$0.00		0	\$0
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31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0
Total		218	\$36,273,357.75	100%	0	\$0.00		0	\$0
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31383DDQ3	SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,861,391.80	100%	0	\$0.00		0	\$0
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0
Total	DATAINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00		0	\$0
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,114,033.24	100%	0	\$0.00		0	\$0
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31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,021,738.12	100%	0	\$0.00		0	\$0
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,803,546.74	100%	0	\$0.00		0	\$0
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,667,641.62	100%	0	\$0.00		0	\$0
31383DEM1	SELF HELP VENTURES FUND	11	\$804,775.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$804,775.57	100%	0	\$0.00		0	\$0
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$862,057.09	100%	0	\$0.00		0	\$0
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31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA		\$0
Total		38	\$2,226,532.32	100%	0	\$0.00		0	\$0

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31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	\$28,247.85	NA	0	\$0
Total		31	\$1,567,211.02	100%	\$28,247.85		0	\$0
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	\$0.00	NA	0	\$0
Total		19	\$853,539.61	100%	\$0.00		0	\$0
31383DES8	M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3% (	\$0.00	NA		\$0
	Unavailable	4	\$277,159.56	10.7% (		NA		\$0
Total		30	\$2,589,959.36	100%	\$0.00		0	\$0
31383DGD9	UNIVERSAL MORTGAGE CORPORATION	15	\$837,749.61	63.12% (	\$0.00	NA	0	\$0
	Unavailable	8	\$489,520.00	36.88%	1	NA	0	\$0
Total		23	\$1,327,269.61	100%	\$0.00		0	\$0
31383DGE7	UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86% (	\$0.00	NA		\$0
	Unavailable	9	\$1,064,965.78	53.14% (	1	NA	0	\$0
Total		18	\$2,004,239.52	100%	\$0.00		0	\$0
31383DGH0	REGIONS MORTGAGE, INC.	10	\$662,426.63	100% (	·	NA	4	\$0
Total		10	\$662,426.63	100%	\$0.00		0	\$0
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	\$0.00	NA		\$0
	Unavailable	2	\$312,000.00	3.12%		NA		\$0
Total		71	\$10,014,061.35	100%	\$0.00		0	\$0
31383DGL1	Unavailable	33	\$3,032,383.27	100% (	\$0.00	NA	0	\$0
Total		33	\$3,032,383.27	100%	\$0.00		0	\$0
31383DGM9	Unavailable	42	\$3,853,250.00	100% (	\$0.00	NA	0	\$0
Total		42	\$3,853,250.00	100%	\$0.00		0	\$0
31383DGN7	Unavailable	28	\$1,977,200.00	100% (	\$0.00	NA	0	\$0
Total		28	\$1,977,200.00	100%	†		0	\$0
31383DGQ0	Unavailable	83	\$9,174,535.83	100% (		NA		\$0
Total		83	\$9,174,535.83	100%	\$0.00		0	\$0

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	WASHTENAW		\$174.400.00	2 200	20.00	274.0	40
31383DGR8	MORTGAGE COMPANY	1	\$174,400.00	3.28% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$5,150,295.01	96.72% 0	\$0.00	NA 0	
Total		53	\$5,324,695.01	100% 0	\$0.00	0	\$0
31383DHG1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59		\$0.00	NA 0	
	Unavailable	17	\$1,069,434.46		\$0.00	NA 0	
Total		20	\$1,305,395.05	100% 0	\$0.00	0	\$0
31383DНН9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$2,864,569.70	87.11% 0	\$0.00	NA 0	\$0
Total		66	\$3,288,352.33	100% 0	\$0.00	0	\$0
31383DHR7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,822,813.88	55.9% 0	\$0.00	NA 0	\$0
Total		27	\$3,260,839.88	100% 0	\$0.00	0	
31383DHS5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86% 0	\$0.00	NA 0	\$0
	Unavailable	79	\$7,831,722.09	56.14% 0	\$0.00	NA 0	\$0
Total		128	\$13,949,744.15	100% 0	\$0.00	0	\$0
31383DHT3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$4,686,134.57	32.11% 0	\$0.00	NA 0	\$0
Total		124	\$14,593,414.78	100% 0	\$0.00	0	\$0
31383DHU0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,312,930.81	26.26% 0	\$0.00	NA 0	\$0
Total		77	\$8,806,833.45	100% 0	\$0.00	0	\$0
31383DHV8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24% 0	\$0.00	NA 0	\$0
	Unavailable	77	\$7,421,645.19	50.76% 0	\$0.00	NA 0	\$0

Total		150	\$14,620,600.19	100%	0	\$0.00		0	\$0
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31383DHW6	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0	\$0
Total		142	\$14,334,645.69	100%	0	\$0.00		0	\$0
31383DHX4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0	\$0
Total		68	\$7,201,560.17	100%	0	\$0.00		0	\$0
31383DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0	\$0
Total		52	\$5,140,553.86	100%	0	\$0.00		0	\$0
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0
Total		169	\$15,587,780.69	100%	0	\$0.00		0	\$0
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,429,021.34	100%	0	\$0.00		0	\$0
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,279,614.16	100%	0	\$0.00		0	\$0
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%		\$0.00	NA	Ш	\$0
Total		25	\$2,008,337.95	100%	0	\$0.00		0	\$0
21202DMII4	GMAC MORTGAGE		\$000 <b>5</b> 00 05	15 020		\$0.00	NT A		ф.
31383DMU4	CORPORATION	6	\$880,598.85	15.93%	Щ	\$0.00	NA	Ш	\$0
T-4-1	Unavailable	46	\$4,647,211.07	84.07%	-	\$0.00	NA	U	\$0
Total		52	\$5,527,809.92	100%	V	\$0.00		V	\$0
31383DPF4	WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0	\$0
Total	O HU T WHING LE	169	\$15,009,824.52	100%	-	\$0.00	*	0	\$0
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31383DSV6	Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,986,704.63	100%		\$0.00		0	\$0
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31383DU84	COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82		Щ	\$0.00	NA	oxdot	\$0
	Unavailable	41	\$4,282,498.13	1	-	\$0.00	NA	0	\$0
Total		66	\$6,929,735.95	100%	0	\$0.00		0	\$0
31383DU92	COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0	\$0
Total		50	\$4,711,122.40	100%	0	\$0.00		0	\$0
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,699,159.81	100%	0	\$0.00		0	\$0
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31383DUR2	RIVERWAY BANK	26	\$2,540,654.35		_	\$0.00	NA	0	\$0
Total		26	\$2,540,654.35	100%	0	\$0.00		0	\$0
31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,384,177.55			\$0.00	NA	0	\$0
Total		62	\$7,135,213.24	100%	0	\$0.00		0	\$0
31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,997,373.54	100%	0	\$0.00		0	\$0
31383DV42	COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,241,368.61	69.36%		\$0.00	NA	0	\$0
Total		29	\$1,789,645.61	100%	0	\$0.00		0	\$0
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31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90		Ш	\$0.00	NA		\$0
<u> </u>	Unavailable	12	\$641,770.56		$\vdash$	\$0.00	NA		\$0
Total		23	\$1,324,277.46	100%	0	\$0.00		0	\$0
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0

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Total		142	\$8,802,404.34	100%	\$0.00	(	\$0
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	\$0.00	NA	
	Unavailable	128	\$8,336,180.65	90.67%		NA (	
Total		143	\$9,193,658.45	100%	\$0.00	(	\$0
31383DVA8	COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	·	NA	
	Unavailable	60	\$6,609,095.51	87.44%	1	NA (	
Total		67	\$7,558,036.31	100%	\$0.00	(	\$0
31383DVB6	COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	\$0.00	NA	\$0
	Unavailable	21	\$1,988,250.00	77.72%	\$0.00	NA (	) \$0
Total		27	\$2,558,120.00	100%	\$0.00		\$0
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	\$0.00	NA	\$0
	Unavailable	47	\$6,415,072.02	64.51%	\$0.00	NA (	\$0
Total		72	\$9,944,815.66	100%	\$0.00	(	\$0
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	\$0.00	NA	\$0
	Unavailable	18	\$2,794,145.86	63.1%	\$0.00	NA (	\$0
Total		28	\$4,428,298.03	100%	\$0.00	(	\$0
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96% 0	\$0.00	NA	\$0
	Unavailable	175	\$26,042,543.15	85.04%	\$0.00	NA (	\$0
Total		206	\$30,623,688.52	100%	\$0.00	(	\$0
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79% 0	\$0.00	NA	) \$0
	Unavailable	80	\$6,719,450.00	68.21%	\$0.00	NA (	) \$0
Total		116	\$9,851,335.00	100%	\$0.00	(	\$0
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	\$0.00	NA	\$0
	Unavailable	15	\$1,772,844.75	80.45%		NA (	1
Total		18	\$2,203,544.75	100%	\$0.00	(	\$0
31383DVL4	COUNTRYWIDE	16	\$2,036,742.26	13.58% 0	\$0.00	NA (	\$0
	HOME LOANS, INC. Unavailable	114	\$12,964,409.72	86.42% 0	\$0.00	NA (	\$0
Total	Uliavaliaule	130	· ·		·		
1 Utal		130	\$15,001,151.98	100%	JU.UU		) \$(

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	COUNTRYWIDE	+-+			+			$\vdash$	
31383DVM2	HOME LOANS, INC.	27	\$2,597,746.00			\$0.00	NA		\$0
	Unavailable	49	\$4,774,178.30			\$0.00	NA		\$0
Total		76	\$7,371,924.30	100%	0	\$0.00		0	\$0
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA		\$0
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	\$0
Total		105	\$14,677,968.06	100%	0	\$0.00		0	\$0
31383DVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,919,359.00	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,794,800.00	48.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,714,159.00	100%	0	\$0.00		0	\$0
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00			\$0.00	NA		\$0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%		\$0.00	NA		\$0
	Unavailable	157	\$23,272,854.98		$\neg$	\$0.00	NA		\$0
Total		206	\$30,688,588.85	100%	0	\$0.00		0	\$0
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59		0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0
Total		42	\$5,237,022.52	100%	0	\$0.00		0	\$0
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78		_	\$0.00	NA		\$0
	Unavailable	74	\$7,612,526.88	1		\$0.00	NA	0	\$0
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA		\$0
	Unavailable	134	\$19,588,757.39			\$0.00	NA	0	\$(
Total		156	\$22,365,937.63	100%	0	\$0.00		0	\$0
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31383DW33	COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0	\$0
Total		55	\$4,839,070.00	100%	0	\$0.00		0	\$0
	COLINEDAMINE				-			$\vdash$	
31383DW41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0	\$0
Total		67	\$7,401,801.50	100%	0	\$0.00		0	\$0
	COLINEDAMINE				+				
31383DW58	COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0	\$0
Total		30	\$3,235,320.00	100%	0	\$0.00		0	\$0
	COUNTDVWIDE				+			$\vdash$	
31383DW74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0	\$0
Total		37	\$5,707,066.00	100%	0	\$0.00		0	<b>\$0</b>
	COLINEDAMINE								
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0
Total		77	\$7,418,968.00	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							+	
31383DWG4	HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,402,443.88	55.59%		\$0.00	NA	0	\$0
Total		24	\$2,522,818.23	100%	0	\$0.00		0	\$0
2120227770	COUNTRYWIDE		<b>*</b>	20.60%		<b>.</b>			4.0
31383DWJ8	HOME LOANS, INC.	7	\$898,873.00	39.68%	U	\$0.00	NA	U	\$0
	Unavailable	19	\$1,366,685.04	60.32%		\$0.00	NA	0	\$0
Total		26	\$2,265,558.04	100%	0	\$0.00		0	\$0
	COLDEDANADE				+				
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0
Total		28	\$1,709,900.00	100%	0	\$0.00		0	<b>\$0</b>
	2011								
31383DWU3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0	\$0
Total		50	\$4,342,924.53	100%	0	\$0.00		0	\$0
31383DWV1	COUNTRYWIDE	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0	\$0
D1303DM A1	COUNTRIWIDE	19	φ1,937,334.14	34.21%	U	<b>Φ</b> U.UU	INA	V	<b>2</b> 0

L I	HOME LOANS, INC.	<u> </u>			1				
	Unavailable	36	\$3,754,950.84	65.73% (	)	\$0.00	NA	0	\$0
Total		55	\$5,712,304.98	100%	0	\$0.00		0	\$0
31383DWW9	COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33% (	)	\$0.00	NA	0	\$0
	Unavailable	16	\$1,360,610.39	59.67% (	)	\$0.00	NA	0	\$0
Total		27	\$2,280,126.06	100%	0	\$0.00		0	\$0
31383DWZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4% (	)	\$0.00	NA	0	\$0
	Unavailable	18	\$2,700,709.48	71.6% (	+	\$0.00	NA	0	\$0
Total		27	\$3,771,754.33	100%	0	\$0.00		0	\$0
31383DX32	COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65% (	)	\$0.00	NA	0	\$0
	Unavailable	11	\$825,006.46	46.35% (	)	\$0.00	NA	0	\$0
Total		16	\$1,780,072.46	100%	0	\$0.00		0	\$0
31383DX40	COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33% (	)	\$0.00	NA	0	\$0
	Unavailable 14 \$1,588,780.27 90.67% 0 \$0.00 N	NA	0	\$0					
Total		16	\$1,752,280.27	100%	0	\$0.00		0	\$0
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%		\$0.00	NA		\$0
	Unavailable	55	\$7,381,303.05	79.2% (	)	\$0.00	NA	0	\$0
Total		70	\$9,319,480.05	100%	0	\$0.00		0	\$0
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,099,426.42	63.75% (	)	\$0.00	NA	0	\$0
Total		26	\$3,293,356.42	100%	0	\$0.00		0	\$0
31383DXA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	)	\$0.00	NA	0	\$0
	Unavailable	44	\$6,686,609.99	81.17% (	)	\$0.00	NA	0	\$0
Total		54	\$8,238,049.99	100%	0	\$0.00		0	\$0
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49% (	)	\$0.00	NA	0	\$0
	Unavailable	108	\$6,566,054.97	79.51% (	_	\$0.00	NA		\$0
Total		136	\$8,258,135.97	100%	0	\$0.00		0	\$0
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48% (	)	\$0.00	NA	0	\$0

Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0
	43	\$2,819,384.75	100%	0	\$0.00		0	\$0
Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0	\$0
	19	\$1,546,760.01	100%	0	\$0.00		0	\$0
COUNTRYWIDE	2	\$267.750.00	16 76%	Λ	00.02	NIA	0	\$0
HOME LOANS, INC.	2	\$207,730.00	10.70%	U	\$0.00	INA	U	<b>Φ</b> U
Unavailable	18	\$1,329,902.27	83.24%	0	\$0.00	NA	0	\$0
	20	\$1,597,652.27	100%	0	\$0.00		0	\$0
COUNTRYWIDE	6	\$733 224 00	34 18%	0	\$0.00	NΔ	0	\$0
HOME LOANS, INC.		·		Щ			Ш	
Unavailable	9							\$0
	15	\$2,145,271.35	100%	0	\$0.00		0	\$0
	<u> </u>							
	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0
Unavailable				-				\$0
	180	\$24,967,847.02	100%	0	\$0.00		0	\$0
	+			+			$\vdash$	
	14	\$1,782,092.00	100%	0	\$0.00	NA	0	\$0
HOME LOANS, INC.	14	¢1 702 002 00	1000	Λ	\$0.00			Φ0
	14	\$1,782,092.00	100%	U	\$0.00		U	\$0
COUNTRYWIDE	+ +			+			H	
	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0
	99	\$14 034 457 50	74 54%	0	\$0.00	NΔ	0	\$0
Chavanaoic					·			\$0 \$0
	137	Ψ10,027,077.50	100 /0		ψ <b>υ.υυ</b>			Ψ
COUNTRYWIDE	1			Ħ				
	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0
,	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0
	139	\$19,142,589.06		0	\$0.00		0	\$0
								·
COUNTRYWIDE	10	ФОД 4 ДОО ОО	41.70%	^	Φ0.00	27.4		Φ0
HOME LOANS, INC.	13	\$824,300.00	41./8%	U	\$0.00	NA	U	\$0
Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0
	31	\$1,972,850.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE	10	¢1 146 161 10	24.70	Λ	00.02	NI A		\$0
HOME LOANS, INC.	19	\$1,140,101.18	24.1%	U	\$0.00	NA	U	\$0
Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0
	75	\$4,640,081.84	100%	0	\$0.00		0	\$0
	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0
	10	\$593,664.00	11.66%	0	\$0.00	NA	0	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 19 \$1,546,760.01  COUNTRYWIDE HOME LOANS, INC. 20 \$1,597,652.27  COUNTRYWIDE HOME LOANS, INC. 51 \$2,145,271.35  COUNTRYWIDE HOME LOANS, INC. 51 \$2,145,271.35  COUNTRYWIDE HOME LOANS, INC. 52 \$4,454,601.00  Unavailable 145 \$20,513,246.02  Unavailable 145 \$20,513,246.02  COUNTRYWIDE HOME LOANS, INC. 14 \$1,782,092.00  COUNTRYWIDE HOME LOANS, INC. 15 \$1,503,942.30  Unavailable 19 \$14,034,457.50  Unavailable 126 \$17,638,646.76  139 \$19,142,589.06  COUNTRYWIDE HOME LOANS, INC. 13 \$824,300.00  Unavailable 18 \$1,148,550.00  COUNTRYWIDE HOME LOANS, INC. 13 \$824,300.00  COUNTRYWIDE HOME LOANS, INC. 13 \$824,300.00  COUNTRYWIDE HOME LOANS, INC. 19 \$1,146,161.18  Unavailable 56 \$3,493,920.66  COUNTRYWIDE HOME LOANS, INC. 19 \$1,146,161.18  Unavailable 56 \$3,493,920.66	Unavailable 19 \$1,546,760.01 100% 19 \$1,546,760.01 100% 19 \$1,546,760.01 100% 19 \$1,546,760.01 100% 19 \$1,546,760.01 100% 19 \$1,546,760.01 100% 10 \$1,546,760.01 100% 10 \$1,546,760.01 100% 10 \$1,546,760.01 100% 11 \$1,329,902.27 83.24% 12 \$267,750.00 16.76% 10 \$1,597,652.27 100% 11 \$1,597,652.27 100% 11 \$1,597,652.27 100% 11 \$1,597,652.27 100% 12 \$2,145,271.35 100% 13 \$2,145,271.35 100% 14 \$1,782,073.35 100% 15 \$2,145,271.35 100% 16 \$24,967,847.02 100% 17 \$44% 180 \$24,967,847.02 100% 180 \$24,967,847.02 100% 19 \$1,782,092.00 100% 10 \$1,782,092.00 100% 10 \$1,782,092.00 100% 11 \$1,782,092.00 100% 12 \$1,782,092.00 100% 13 \$1,503,942.30 7.86% 137 \$18,827,099.50 100% 138 \$1,503,942.30 7.86% 139 \$19,142,589.06 100% 19 \$1,146,161.18 24.7% 10 \$1,972,850.00 100% 10 \$1,146,161.18 24.7% 10 \$1,144,161.18 24.7% 10 \$1,144,161.18 24.7% 10 \$1,144,161.18 24.7% 10 \$1,144,161.18 24.7% 11 \$1,144,161.18 24.7%	Unavailable 19 \$1,546,760.01 100% 0  COUNTRYWIDE HOME LOANS, INC. 2 \$267,750.00 16.76% 0  Unavailable 18 \$1,329,902.27 83.24% 0  COUNTRYWIDE HOME LOANS, INC. 6 \$733,224.00 34.18% 0  COUNTRYWIDE HOME LOANS, INC. 5 \$2,145,271.35 100% 0  COUNTRYWIDE HOME LOANS, INC. 35 \$4,454,601.00 17.84% 0  Unavailable 145 \$20,513,246.02 82.16% 0  COUNTRYWIDE HOME LOANS, INC. 14 \$1,782,092.00 100% 0  COUNTRYWIDE HOME LOANS, INC. 15 \$1,503,942.30 78.6% 0  Unavailable 99 \$14,034,457.50 74.54% 0  137 \$18,827,099.50 100% 0  COUNTRYWIDE HOME LOANS, INC. 13 \$1,503,942.30 7.86% 0  Unavailable 126 \$17,638,646.76 92.14% 0  COUNTRYWIDE HOME LOANS, INC. 13 \$824,300.00 41.78% 0  Unavailable 18 \$1,148,550.00 58.22% 0  COUNTRYWIDE HOME LOANS, INC. 13 \$824,300.00 41.78% 0  COUNTRYWIDE HOME LOANS, INC. 13 \$824,300.00 41.78% 0  COUNTRYWIDE HOME LOANS, INC. 13 \$824,300.00 41.78% 0  COUNTRYWIDE HOME LOANS, INC. 13 \$824,300.00 58.22% 0  COUNTRYWIDE HOME LOANS, INC. 15 \$1,146,161.18 24.7% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$1,146,161.18 24.7% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$1,146,161.18 24.7% 0  Unavailable 56 \$3,493,920.66 75.3% 0	43   \$2,819,384.75   100% 0   \$0.00	Unavailable	43   \$2,819,384.75   100% 0   \$0.00   0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0
Total		81	\$5,091,783.88	100%		\$0.00		0	\$0
31383DYA5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,596,262.42	72.63%		\$0.00	NA	0	\$0
Total		54	\$4,951,413.42	100%	0	\$0.00		0	\$0
31383DYB3	COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00		0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,156,850.00		_	\$0.00	NA	0	\$0
Total		49	\$5,045,350.00	100%	0	\$0.00		0	\$0
31383DYC1	COUNTRYWIDE HOME LOANS, INC.	10	\$999,301.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,503,100.00	71.47%	0	\$0.00	NA	0	\$0
Total		36	\$3,502,401.00	100%	0	\$0.00		0	\$0
31383DYG2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,077,240.00	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,658,085.00	64.77%	0	\$0.00	NA	0	\$0
Total		62	\$8,735,325.00	100%	0	\$0.00		0	\$0
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,764,440.00	100%	0	\$0.00		0	\$0
31383DYK3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90			\$0.00	NA		\$0
	Unavailable	149	\$19,420,422.41	66.98%		\$0.00	NA	0	\$0
Total		219	\$28,995,315.31	100%	0	\$0.00		0	\$0
31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0
Total		438	\$51,747,490.64	100%	0	\$0.00		0	\$0
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$19,271,633.78	92.82%		\$0.00	NA	0	\$0
Total		197	\$20,762,178.78	100%	0	\$0.00		0	\$0
31383DYN7	COUNTRYWIDE	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	117	\$9,864,964.40	88.67%	)	\$0.00	NA	0	\$0
Total		133	\$11,125,529.40	100%	)	\$0.00		0	\$0
31383DYP2	COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	)	\$0.00	NA	0	\$0
	Unavailable	27	\$2,436,865.24	86.05%	)	\$0.00	NA	0	\$0
Total		37	\$2,831,949.92	100%	)	\$0.00		0	\$0
31383DYR8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69% (	)	\$0.00	NA	0	\$0
	Unavailable	49	\$5,615,292.29	87.31%		\$0.00	NA	0	\$0
Total		58	\$6,431,392.29	100%	)	\$0.00		0	\$0
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	)	\$0.00	NA	0	\$0
	Unavailable	18	\$1,181,912.66	65.12%	)	\$0.00	NA	0	\$0
Total		28	\$1,814,997.66	100%	)	\$0.00		0	\$0
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	)	\$0.00	NA	0	\$0
	Unavailable	27	\$1,488,604.24	82.52%	)	\$0.00	NA	0	\$0
Total		32	\$1,803,904.24	100%	)	\$0.00		0	\$0
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	)	\$0.00	NA	0	\$0
	Unavailable	47	\$6,849,093.97	78.87%	)	\$0.00	NA	0	\$0
Total		60	\$8,684,512.56	100%	)	\$0.00		0	\$0
31383DYY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,537,300.00			\$0.00	NA		\$0
	Unavailable	20	\$2,673,315.00		_	\$0.00	NA	0	\$0
Total		32	\$4,210,615.00	100%	)	\$0.00		0	\$0
31383DZ30	COUNTRYWIDE HOME LOANS, INC.	9	\$792,458.93	48.48%	)	\$0.00	NA	0	\$0
	Unavailable	10	\$842,185.71	51.52%	)	\$0.00	NA	0	\$0
Total		19	\$1,634,644.64	100%	)	\$0.00		0	\$0
31383DZ48	COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%		\$0.00	NA	0	\$0
	Unavailable	20	\$2,181,371.12	82.79%		\$0.00	NA	0	\$0
Total		24	\$2,634,811.19	100%	)	\$0.00		0	\$0
31383DZ63	COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38% (	)	\$0.00	NA	0	\$0

	L	TI						П	
	Unavailable	11	\$702,545.00		_	\$0.00	NA	0	\$0
Total		26	\$1,687,961.00	100%	0	\$0.00		0	\$0
					+			arphi	
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,496,530.00	73.75%	<u> </u>	\$0.00	NA	n	\$0
Total	Chavanable	33	\$2,029,272.26	100%	+	\$0.00	IVA	0	\$0 \$0
1 Otal		33	\$2,029,272.20	100 70		φυ.υυ		U	φυ
212020505	COUNTRYWIDE	10	Φ1 6 <b>51</b> 40 <b>5</b> 00	50.076		ф0.00	27.4		Φ0
31383DZ97	HOME LOANS, INC.	18	\$1,651,405.00	50.27%	J	\$0.00	NA	0	\$0
	Unavailable	20	\$1,633,554.00	49.73%	0	\$0.00	NA	0	\$0
Total		38	\$3,284,959.00	100%	0	\$0.00		0	\$0
31383DZE6	Unavailable	13	\$1,776,490.42	100%		\$0.00	NA		\$0
Total		13	\$1,776,490.42	100%	0	\$0.00		0	\$0
31383DZG1	Unavailable	36	\$5,050,911.16	100%	)	\$0.00	NA	0	\$0
Total	Chavanaoic	36	\$5,050,911.16	100%	_	\$0.00	11/1	0	\$0
Total		30	φ3,030,711.10	100 /6		Ψ0.00		U	φυ
21202D7110	COUNTRYWIDE	10	¢640,250,00	10.740		\$0.00	NT A	0	¢ሰ
31383DZH9	HOME LOANS, INC.	10	\$649,350.00	19.74%	J	\$0.00	NA	U	\$0
	Unavailable	29	\$2,639,713.00	80.26%	_	\$0.00	NA	0	\$0
Total		39	\$3,289,063.00	100%	0	\$0.00		0	\$0
31383DZK2	COUNTRYWIDE	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	41						Ш	
Total	Unavailable	65	\$6,171,032.33	65.25% <b>100%</b>	+	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		05	\$9,457,194.33	100%	U	\$0.00		V	φu
	COUNTRYWIDE							H	
31383DZL0	HOME LOANS, INC.	9	\$1,396,050.00	51.42%	О	\$0.00	NA	0	\$0
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,714,937.31	100%	0	\$0.00		0	\$0
31383DZM8	COUNTRYWIDE	30	\$4,367,142.00	34.31%	)	\$0.00	NA	0	\$0
51363DZIVI6	HOME LOANS, INC.							$oxed{\mathbb{H}}$	
	Unavailable	55	\$8,362,691.90		_	\$0.00	NA	$\vdash$	\$0
Total		85	\$12,729,833.90	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							H	
31383DZR7	HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0
Total	O Ha , without	9	\$1,406,651.72	100%	_	\$0.00		0	\$0
				20070		+ 0.00		Ť	Ψ3
21202D775	COUNTRYWIDE	10	<b>\$2.240.570.00</b>	24.520		¢0.00	TA T A	0	φo
31383DZS5	HOME LOANS, INC.	18	\$2,240,570.00	24.53%	J	\$0.00	NA	U	\$0

	11	4.5	¢¢ 002 002 21	75 170	0	¢0.00	NT A	0	ΦΩ
77. 4 <sub>−</sub> 1	Unavailable	45	\$6,893,903.31	75.47%		\$0.00	NA	0	\$0 \$0
Total		63	\$9,134,473.31	100%	U	\$0.00		U	\$0
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0
Total		97	\$14,655,078.36	100%	0	\$0.00		0	\$0
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00		_	\$0.00	NA		\$0
<u> </u>	Unavailable	33	\$5,343,781.25	42.75%	_	\$0.00	NA	0	\$0
Total		80	\$12,500,867.25	100%	0	\$0.00		0	\$0
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00		0	\$0.00	NA		\$0
	Unavailable	17	\$960,360.00		-	\$0.00	NA	0	\$0
Total		24	\$1,335,636.00	100%	0	\$0.00		0	\$0
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0
Total		55	\$5,936,688.58	100%	0	\$0.00		0	<b>\$0</b>
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%		\$0.00	NA		\$0
	Unavailable	1	\$158,304.62	2.4%	_	\$0.00	NA	0	\$0
Total		109	\$6,605,288.06	100%	0	\$0.00		0	\$0
31383E2C4	PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0	\$0
Total		132	\$8,699,989.10	100%	0	\$0.00		0	\$0
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%		\$0.00	NA		\$0
	Unavailable	5	\$573,576.94	0.45%	_	\$0.00	NA	0	\$0
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0
31383ED73	Unavailable	29	\$2,303,667.04	100%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	29	\$2,303,667.04	100%		\$0.00		0	\$0
			<i>+-,- \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\</i>	230 /0		¥ 3100			Ψΰ
31383ED81	Unavailable	8	\$1,300,500.74	100%	-	\$0.00	NA		\$0
Total		8	\$1,300,500.74	100%	0	\$0.00		0	<b>\$0</b>

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31383EDN8	GMAC MORTGAGE	3	\$190,300.00	5.96% (	\$0.00	NA	0	\$0
21000110110	CORPORATION				·			
m ( )	Unavailable	31	\$3,000,965.31	94.04% (				\$0
Total		34	\$3,191,265.31	100%	\$0.00		0	\$0
31383EDQ1	GMAC MORTGAGE CORPORATION	4	\$423,174.27	13.68%				\$0
	Unavailable	24	\$2,670,688.63	86.32% (	\$0.00	NA	0	\$0
Total		28	\$3,093,862.90	100%	\$0.00		0	\$0
31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59% (	\$0.00	NA	0	\$0
	Unavailable	39	\$4,197,020.50	92.41% (	\$0.00	NA	0	\$0
Total		42	\$4,541,770.50	100%	\$0.00		0	\$0
31383EDT5	Unavailable	15	\$1,107,748.06	100% (	\$0.00	NA	0	\$0
Total		15	\$1,107,748.06	100% (	\$0.00		0	\$0
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11% (	·			\$0
	Unavailable	38	\$4,616,637.79	90.89% (	-		0	\$0
Total		41	\$5,079,167.79	100%	\$0.00		0	\$0
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49% (	\$0.00			\$0
	Unavailable	29	\$4,128,668.01	94.51% (	\$0.00	NA	0	\$0
Total		30	\$4,368,461.37	100%	\$0.00		0	\$0
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02% (				\$0
	Unavailable	18	\$2,552,140.09	93.98% (	-		_	\$0
Total		19	\$2,715,735.61	100%	\$0.00		0	\$0
31383EG96	CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9% (	\$0.00	NA	0	\$0
	Unavailable	24	\$3,086,759.53	97.1% (	\$0.00	NA	0	\$0
Total		25	\$3,179,099.78	100%	\$0.00		0	\$0
31383EHA2	Unavailable	36	\$4,850,202.92	100% (	\$0.00	NA	0	\$0
Total		36	\$4,850,202.92	100%	\$0.00		0	\$0
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100% (	\$0.00	NA	0	\$0
Total		14	\$871,228.73	100% (	\$0.00		0	\$0

31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0
Total		17	\$1,714,812.46	100%		\$0.00		0	<b>\$0</b>
31383ELZ2	PNC MORTGAGE CORP. OF AMERICA	89	\$2,338,704.61	100%	0	\$0.00	NA	0	\$0
Total		89	\$2,338,704.61	100%	0	\$0.00		0	\$0
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0
Total	CURF, OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00		0	<b>\$0</b>
1000			Ψ •9	100.1		40.00		Ť	т`
31383EME8	PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,233,253.72	100%	0	\$0.00		0	\$0
31383EMF5	PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%		\$0.00	NA		\$0
Total		16	\$1,470,688.76	100%	0	\$0.00		0	\$0
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,826,699.67	100%	0	\$0.00		0	\$0
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,444,093.10	100%	0	\$0.00		0	\$0
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0
Total		356	\$38,403,494.65	100%	0	\$0.00		0	<b>\$0</b>
					-				
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
		15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0

FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE						
FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	\$0.00	NA 0	\$0
FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	\$0.00	NA 0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	\$0.00	NA 0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	\$0.00	NA 0	\$0
FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	\$0.00	NA 0	\$0
FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	\$0.00	NA 0	\$0
FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	\$0.00	NA 0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	\$0.00	NA 0	\$0
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59% (	\$0.00	NA 0	\$0
HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	\$0.00	NA 0	\$0
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0 \$0.00	NA 0	\$0
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0 \$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	\$0.00	NA 0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18% (	0 \$0.00	NA 0	\$0
NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	\$0.00	NA 0	\$0
OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0 \$0.00	NA 0	\$0
PRINCIPAL	3	\$380,439.88	0.41%	\$0.00	NA 0	\$0

	RESIDENTIAL MORTGAGE INC.								
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$67,915,694.46		_	\$0.00	NA	0	\$0
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0
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31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0
		27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0

CRESTAR MORTGAGE CORPORATION								
CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0
	1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0

MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53% 0	0 \$0.00	NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58% 0	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31% 0	0 \$0.00	NA	0 \$0
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91% 0	0 \$0.00	NA (	0 \$0
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16% 0	0 \$0.00	NA	0 \$0
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03% 0	0 \$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64% 0	0 \$0.00	NA	0 \$0
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14% 0	0 \$0.00	NA	0 \$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09% 0	0 \$0.00	NA (	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35% 0	0 \$0.00	NA	0 \$0
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87% 0	0 \$0.00	NA (	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38% 0	0 \$0.00	NA (	0 \$0
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07% 0	0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99% 0	0 \$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28% 0	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04% 0	0 \$0.00	NA	0 \$0
	55	\$4,836,209.87	1.41%	0 \$0.00	NA (	0 \$0

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	THE HUNTINGTON MORTGAGE COMPANY		ı				
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0 \$0.00	NA	0 \$0
	Unavailable	1,474	\$162,651,351.20	47.4%	0 \$0.00	NA	0 \$0
for		2.150		1000	0 \$0.00	Ī	0 \$0
Total		3,178	\$343,445,737.73	100%	<u> </u>	1	Մ ֆՄ
Total		3,178	\$343,445,737.73	100%	υ φυ.υυ		<b>U</b> \$0
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$343,445,737.73	0.55%			
	MORTGAGE				0 \$0.00	NA	0 \$0
	MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0 \$0.00	NA NA	0 \$0
	MORTGAGE CORPORATION BANK OF HAWAII CHEVY CHASE	2 35	\$213,050.00 \$4,690,750.42 \$1,000,675.00	0.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	MORTGAGE CORPORATION BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB COMMONWEALTH	2 35 7	\$213,050.00 \$4,690,750.42 \$1,000,675.00	0.55% 12.14% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	MORTGAGE CORPORATION BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB COMMONWEALTH SAVINGS BANK CROSSLAND MORTGAGE	2 35 7 4	\$213,050.00 \$4,690,750.42 \$1,000,675.00 \$617,250.00 \$304,070.87	0.55% 12.14% 2.59% 1.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	MORTGAGE CORPORATION  BANK OF HAWAII  CHEVY CHASE SAVINGS BANK FSB  COMMONWEALTH SAVINGS BANK  CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE	2 35 7 4	\$213,050.00 \$4,690,750.42 \$1,000,675.00 \$617,250.00 \$304,070.87	0.55% 12.14% 2.59% 1.6% 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	MORTGAGE CORPORATION  BANK OF HAWAII  CHEVY CHASE SAVINGS BANK FSB  COMMONWEALTH SAVINGS BANK  CROSSLAND MORTGAGE CORPORATION  CTX MORTGAGE COMPANY  EMIGRANT MORTGAGE	2 35 7 4 3 5	\$213,050.00 \$4,690,750.42 \$1,000,675.00 \$617,250.00 \$304,070.87 \$648,216.69 \$546,805.63	0.55% 12.14% 2.59% 1.6% 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0 \$0.00	) NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0 \$0.00	) NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0 \$0.00	) NA	0 \$0
HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0 \$0.00	) NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0 \$0.00	) NA	0 \$0
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0 \$0.00	) NA	0 \$0
INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0 \$0.00	) NA	0 \$0
KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0 \$0.00	) NA	0 \$0
M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0 \$0.00	) NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0 \$0.00	) NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0 \$0.00	) NA	0 \$0
OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0 \$0.00	) NA	0 \$0
OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%			
PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0 \$0.00	) NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0 \$0.00	) NA	0 \$0
PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0 \$0.00	) NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0 \$0.00	) NA	0 \$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0 \$0.00	) NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%			
THE HUNTINGTON	6	\$509,442.59	1.32%	\$0.00	) NA	0 \$0

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

CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0 \$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0 \$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0 \$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0 \$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0 \$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0 \$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0 \$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0 \$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0 \$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0 \$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0 \$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0 \$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0 \$0.00	NA	0	\$0
GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0 \$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0 \$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0 \$0.00	NA	0	\$0
HOMESTEAD MORTGAGE	8	\$792,907.70	0.29%	0 \$0.00	NA	0	\$0
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COMPANY						
ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	\$0.00	NA	\$(
INLAND MORTGA CORPORATION	AGE 3	\$287,850.00	0.11%	\$0.00	NA (	\$(
KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	\$0.00	NA (	\$(
M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	\$0.00	NA	\$(
MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	\$0.00	NA (	\$(
MATRIX FINANCI SERVICES CORPORATION	IAL 8	\$903,550.00	0.33%	\$0.00	NA (	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	\$0.00	NA (	\$(
MICHAEL STRAU INC., DBA AMERI HOME MORTGAG	CAN 3	\$412,279.73	0.15%	\$0.00	NA (	\$0
MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	\$0.00	NA	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION		\$1,319,750.00	0.49%	\$0.00	NA (	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMO	110 C)	\$14,964,246.44	5.51%	0 \$0.00	NA(	) \$(
NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	\$0.00	NA	\$(
OHIO SAVINGS BA	ANK 3	\$254,253.84	0.09%	0 \$0.00	NA (	) \$(
PLYMOUTH SAVI BANK	NGS 32	\$3,485,562.83	1.28%	\$0.00		
PROVIDENT FUNI ASSOCIATES, L.P.	1 10	\$895,916.35	0.33%	\$0.00	NA	\$(
REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	\$0.00	NA (	\$0
REPUBLIC BANCO MORTGAGE INC.	ORP 9	\$619,563.47	0.23%	\$0.00	NA	\$(
SALEM FIVE MORTGAGE	8	\$997,252.07	0.37%	\$0.00	NA (	\$(

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1	CORPORATION	1 1			]		
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52% 0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21% 0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25% 0	\$0.00	NA 0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14% 0	\$0.00	NAO	\$0
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22% 0	\$0.00	NA	\$0
	Unavailable	1,082	\$129,882,580.94		†	NAC	1
Total		2,414	\$271,600,920.62	100% 0	\$0.00	0	\$0
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06% 0	\$0.00	NAO	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01% 0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12% 0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15% 0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$390,961.36	0.13% 0	\$0.00	NAC	\$0

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BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0 \$0.00	) NA	0 \$0
BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0 \$0.00	) NA	0 \$0
BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0 \$0.00	) NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0 \$0.00	) NA(	0 \$0
CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0 \$0.00	) NA(	0 \$0
CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0 \$0.00	) NA	0 \$0
CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0 \$0.00	) NA(	0 \$0
CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0 \$0.00	) NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0 \$0.00	) NA(	0 \$0
DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0 \$0.00	) NA	0 \$0
DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0 \$0.00	) NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0 \$0.00	) NA(	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0 \$0.00	) NA(	0 \$0
FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0 \$0.00	) NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0 \$0.00	) NA(	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0 \$0.00	) NA(	0 \$0
FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0 \$0.00	) NA(	0 \$0
FIRSTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0 \$0.00	) NA(	0 \$0
GE CAPITAL MORTGAGE	9	\$848,005.42	0.28%	0 \$0.00	) NA(	0 \$0
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SERVICES				Ш				
GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	\$(
OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE	7	\$987,556.24						\$(
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CORPORATION								
REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	Ş
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0	Ş
THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	
UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0	:
 WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	:
WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0	
Unavailable	1,318	\$124,170,341.19			\$0.00	NA	0	
	3,268	\$299,202,916.68	100%		\$0.00			

Total

31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	4	\$598,252.08	0.46% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	40	\$8,640,118.35	6.63% 0	\$0.00	NA 0	1
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29% 0	\$0.00	NA 0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88% 0	\$0.00	NA 0	\$0
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46% 0	\$0.00	NA 0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34% 0	\$0.00	NA 0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01% 0	\$0.00	NA 0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75% 0	\$0.00	NA 0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42% 0	\$0.00	NA 0	\$0
	FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37% 0	\$0.00	NA 0	\$0
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49% 0	\$0.00	NA 0	\$0
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56% 0	\$0.00	NA 0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65% 0	\$0.00	NA 0	\$0
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16% 0	\$0.00	NA 0	\$0
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54% 0	\$0.00	NA 0	\$0

E 4	\$636,312.40	0.49%	0 \$0.00	NA	0 \$0
4	\$525,444.88	0.4%	0 \$0.00	NA	0 \$0
GE 13	\$1,689,153.90	1.3%	0 \$0.00	NA	0 \$0
48	\$6,831,113.04	5.24%	\$0.00	NA	0 \$0
3	\$348,500.00	0.27%	\$0.00	NA	0 \$0
AN 2	\$309,645.52	0.24%	0 \$0.00	NA	0 \$0
7	\$1,018,120.00	0.78%	0 \$0.00	NA	0 \$0
9	\$1,194,647.83	0.92%	0 \$0.00	NA	0 \$0
43	\$5,650,276.96	4.33%	\$0.00	NA	0 \$0
1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0
GS 11	\$1,385,390.62	1.06%	0 \$0.00	NA	0 \$0
6	\$916,950.00	0.7%	0 \$0.00	NA	0 \$0
ING 7	\$1,028,905.68	0.79%	0 \$0.00	NA	0 \$0
18	\$2,573,583.79	1.97%	\$0.00	NA	0 \$0
15	\$2,039,347.06	1.56%	0 \$0.00	NA	0 \$0
3	\$347,578.83	0.27%	0 \$0.00	NA	0 \$0
6	\$999,257.21	0.77%	\$0.00	NA	0 \$0
ND 2	\$165,093.39	0.13%	0 \$0.00	NA	0 \$0
2	\$237,889.90	0.18%	0 \$0.00	NA	0 \$0
	GE 13  48  3  S, AN 2  7  9  43  IGS 11  GS 11  15  15  15  10  6  ND 2	GE 13 \$1,689,153.90  48 \$6,831,113.04  3 \$348,500.00  S, AN 2 \$309,645.52  7 \$1,018,120.00  9 \$1,194,647.83  43 \$5,650,276.96  1 \$160,000.00  GGS 11 \$1,385,390.62  6 \$916,950.00  ING 7 \$1,028,905.68  18 \$2,573,583.79  15 \$2,039,347.06  3 \$347,578.83  L 10 \$1,471,288.08  6 \$999,257.21  IND 2 \$165,093.39	GE 13 \$1,689,153.90 1.3% 48 \$6,831,113.04 5.24% 3 \$348,500.00 0.27% S, AN 2 \$309,645.52 0.24% 9 \$1,018,120.00 0.78% 9 \$1,194,647.83 0.92% 43 \$5,650,276.96 4.33% 1 \$160,000.00 0.12% GGS 11 \$1,385,390.62 1.06% 3 \$916,950.00 0.7% ING 7 \$1,028,905.68 0.79% 18 \$2,573,583.79 1.97% 15 \$2,039,347.06 1.56% 3 \$347,578.83 0.27% L 10 \$1,471,288.08 1.13% 6 \$999,257.21 0.77% IND 2 \$165,093.39 0.13%	GE 13 \$1,689,153.90 1.3% 0 \$0.00  48 \$6,831,113.04 5.24% 0 \$0.00  3 \$348,500.00 0.27% 0 \$0.00  5, AN 2 \$309,645.52 0.24% 0 \$0.00  9 \$1,194,647.83 0.92% 0 \$0.00  43 \$5,650,276.96 4.33% 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00  1 \$1,385,390.62 1.06% 0 \$0.00  1 \$1,385,390.62 1.06% 0 \$0.00  1 \$1,028,905.68 0.79% 0 \$0.00  18 \$2,573,583.79 1.97% 0 \$0.00  18 \$2,039,347.06 1.56% 0 \$0.00  15 \$2,039,347.06 1.56% 0 \$0.00  16 \$999,257.21 0.77% 0 \$0.00  ND 2 \$165,093.39 0.13% 0 \$0.00	GE 13 \$1,689,153.90 1.3% 0 \$0.00 NA  48 \$6,831,113.04 5.24% 0 \$0.00 NA  3 \$348,500.00 0.27% 0 \$0.00 NA  S, AN 2 \$309,645.52 0.24% 0 \$0.00 NA  7 \$1,018,120.00 0.78% 0 \$0.00 NA  9 \$1,194,647.83 0.92% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  GGS 11 \$1,385,390.62 1.06% 0 \$0.00 NA  18 \$2,573,583.79 1.97% 0 \$0.00 NA  18 \$2,573,583.79 1.97% 0 \$0.00 NA  15 \$2,039,347.06 1.56% 0 \$0.00 NA  L 10 \$1,471,288.08 1.13% 0 \$0.00 NA  6 \$999,257.21 0.77% 0 \$0.00 NA

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2% 0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51% 0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89% 0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$499,544.98	0.38% 0	\$0.00	NA	0	\$0
	Unavailable	288	\$39,139,435.40	30.01% 0	\$0.00	NA	0	\$0
Total		940	\$130,414,952.72	100% 0	\$0.00		0	\$0
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8% 0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	87	\$16,471,493.85	0.93% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24% 0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96% 0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	20	\$2,667,504.00	0.15% 0	\$0.00	NA	0	\$0

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COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$(
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0

32	\$4,727,079.87	0.27%		**			
	\$ 1,727,072.07	0.2770	U	\$0.00	NA	0	\$0
3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0
75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0
28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0
327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0
16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0
6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0
171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0
15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0
8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0
12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0
5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0
22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0
3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0
427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0
14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0
4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0
37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0
21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0
	75 28 1 327 16 6 171 15 8 12 5 22 3 427 14 4 37	75 \$11,519,605.84  28 \$3,963,682.00  1 \$128,000.00  327 \$41,623,184.84  16 \$2,163,502.15  6 \$1,010,962.78  171 \$21,326,677.89  15 \$1,989,060.50  8 \$1,000,512.53  12 \$1,836,744.59  5 \$864,700.00  22 \$2,477,778.00  3 \$334,650.00  427 \$53,632,756.49  14 \$1,605,250.00  4 \$475,600.00  37 \$5,183,530.10	75 \$11,519,605.84 0.65%  28 \$3,963,682.00 0.22%  1 \$128,000.00 0.01%  327 \$41,623,184.84 2.36%  16 \$2,163,502.15 0.12%  6 \$1,010,962.78 0.06%  171 \$21,326,677.89 1.21%  15 \$1,989,060.50 0.11%  8 \$1,000,512.53 0.06%  12 \$1,836,744.59 0.1%  5 \$864,700.00 0.05%  22 \$2,477,778.00 0.14%  3 \$334,650.00 0.02%  427 \$53,632,756.49 3.04%  14 \$1,605,250.00 0.09%  4 \$475,600.00 0.03%  37 \$5,183,530.10 0.29%	75 \$11,519,605.84 0.65% 0  28 \$3,963,682.00 0.22% 0  1 \$128,000.00 0.01% 0  327 \$41,623,184.84 2.36% 0  16 \$2,163,502.15 0.12% 0  6 \$1,010,962.78 0.06% 0  171 \$21,326,677.89 1.21% 0  15 \$1,989,060.50 0.11% 0  8 \$1,000,512.53 0.06% 0  12 \$1,836,744.59 0.1% 0  5 \$864,700.00 0.05% 0  22 \$2,477,778.00 0.14% 0  3 \$334,650.00 0.02% 0  427 \$53,632,756.49 3.04% 0  14 \$1,605,250.00 0.09% 0  4 \$475,600.00 0.03% 0  37 \$5,183,530.10 0.29% 0	75       \$11,519,605.84       0.65% 0       \$0.00         28       \$3,963,682.00       0.22% 0       \$0.00         1       \$128,000.00       0.01% 0       \$0.00         327       \$41,623,184.84       2.36% 0       \$0.00         16       \$2,163,502.15       0.12% 0       \$0.00         6       \$1,010,962.78       0.06% 0       \$0.00         171       \$21,326,677.89       1.21% 0       \$0.00         15       \$1,989,060.50       0.11% 0       \$0.00         8       \$1,000,512.53       0.06% 0       \$0.00         12       \$1,836,744.59       0.1% 0       \$0.00         22       \$2,477,778.00       0.14% 0       \$0.00         3       \$334,650.00       0.02% 0       \$0.00         427       \$53,632,756.49       3.04% 0       \$0.00         4       \$475,600.00       0.03% 0       \$0.00         3       \$5,183,530.10       0.29% 0       \$0.00	75 \$11,519,605.84 0.65% 0 \$0.00 NA  28 \$3,963,682.00 0.22% 0 \$0.00 NA  1 \$128,000.00 0.01% 0 \$0.00 NA  327 \$41,623,184.84 2.36% 0 \$0.00 NA  16 \$2,163,502.15 0.12% 0 \$0.00 NA  6 \$1,010,962.78 0.06% 0 \$0.00 NA  171 \$21,326,677.89 1.21% 0 \$0.00 NA  15 \$1,989,060.50 0.11% 0 \$0.00 NA  8 \$1,000,512.53 0.06% 0 \$0.00 NA  12 \$1,836,744.59 0.1% 0 \$0.00 NA  22 \$2,477,778.00 0.05% 0 \$0.00 NA  3 \$334,650.00 0.02% 0 \$0.00 NA  427 \$53,632,756.49 3.04% 0 \$0.00 NA  4 \$475,600.00 0.03% 0 \$0.00 NA  4 \$475,600.00 0.03% 0 \$0.00 NA  3 \$5,183,530.10 0.29% 0 \$0.00 NA	75 \$11,519,605.84 0.65% 0 \$0.00 NA 0  28 \$3,963,682.00 0.22% 0 \$0.00 NA 0  1 \$128,000.00 0.01% 0 \$0.00 NA 0  327 \$41,623,184.84 2.36% 0 \$0.00 NA 0  16 \$2,163,502.15 0.12% 0 \$0.00 NA 0  6 \$1,010,962.78 0.06% 0 \$0.00 NA 0  171 \$21,326,677.89 1.21% 0 \$0.00 NA 0  15 \$1,989,060.50 0.11% 0 \$0.00 NA 0  8 \$1,000,512.53 0.06% 0 \$0.00 NA 0  12 \$1,836,744.59 0.1% 0 \$0.00 NA 0  5 \$864,700.00 0.05% 0 \$0.00 NA 0  22 \$2,477,778.00 0.14% 0 \$0.00 NA 0  3 \$334,650.00 0.02% 0 \$0.00 NA 0  427 \$53,632,756.49 3.04% 0 \$0.00 NA 0  4 \$475,600.00 0.03% 0 \$0.00 NA 0  4 \$475,600.00 0.03% 0 \$0.00 NA 0  37 \$5,183,530.10 0.29% 0 \$0.00 NA 0

MORTGAGE, INC.								
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$(
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0

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	CORPORATION						1
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58% (	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35% (	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77% (	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47% (	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	\$0.00	NA	0 \$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	\$0.00	NA	0 \$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19% (	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	\$0.00	NA	0 \$0
	WEBSTER BANK	12	\$1,487,472.03	0.08%			
	Unavailable	6,101	\$849,676,503.35	48.24% (			
Total		13,214	\$1,763,122,619.42	100%	\$0.00		0 \$0
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62% (	\$0.00	NA	0 \$0
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	\$0.00	NA	0 \$0

AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0
CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00			\$0
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	E 47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0
FIRST COLORADO	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION				.		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0 \$0.00	) NA(	0 \$
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0 \$0.00	) NA	0 \$
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0 \$0.00	) NA(	0 \$
FIRSTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59% (	0 \$0.00	) NA(	0 \$
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0 \$0.00	) NA(	0 \$
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0 \$0.00	) NA	0 \$
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37% (	0 \$0.00	) NA(	0 \$
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0 \$0.00	) NA	0 \$
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0 \$0.00	) NA	0 \$
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06% (	0 \$0.00	) NA(	0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13% (	0 \$0.00	) NA(	0 \$
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9% (	0 \$0.00	) NA(	0 \$
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0 \$0.00	) NA	0 \$
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14% (	0 \$0.00	) NA(	0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15% (	0 \$0.00	) NA(	0 \$
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42% (	0 \$0.00	) NA(	0 \$
COMPANI	3	\$167,600.00	0.03%	0 \$0.00	) NA	0 \$

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8	\$1,007,232.00	0.16%	0 \$0.00	) NA	0 \$0
9	\$996,903.12	0.16%	0 \$0.00	) NA	0 \$0
3	\$252,600.00	0.04%	0 \$0.00	) NA	0 \$0
9	\$673,373.40				
27	\$2,301,858.71	0.37%	\$0.00	) NA	0 \$0
40	\$6,043,710.38	0.97%	0 \$0.00	) NA	0 \$0
9	\$995,300.00	0.16%	\$0.00	) NA	0 \$0
1	\$209,370.73	0.03%	0 \$0.00	) NA	0 \$0
11	\$999,495.79	0.16%	0 \$0.00	) NA	0 \$0
2	\$111,345.92	0.02%	0 \$0.00	) NA	0 \$0
20	\$1,770,463.77	0.29%	0 \$0.00	) NA	0 \$0
43	\$3,423,806.23	0.55%	0 \$0.00	) NA	0 \$0
94	\$12,177,330.63	1.96%	0 \$0.00	) NA	0 \$0
3	\$514,250.00	0.08%	0 \$0.00	) NA	0 \$0
3	\$284,674.23	0.05%	0 \$0.00	) NA	0 \$0
7	\$504,674.82	0.08%	\$0.00	) NA	0 \$0
56	\$5,016,061.56	0.81%	0 \$0.00	) NA	0 \$0
	9 3 9 27 40 9 1 11 2 20 43 3 3 7	9 \$996,903.12 3 \$252,600.00 9 \$673,373.40 27 \$2,301,858.71 40 \$6,043,710.38 9 \$995,300.00 1 \$209,370.73 11 \$999,495.79 2 \$111,345.92 20 \$1,770,463.77 43 \$3,423,806.23 94 \$12,177,330.63 3 \$514,250.00 3 \$284,674.23 7 \$504,674.82	9 \$996,903.12 0.16% 3 \$252,600.00 0.04% 9 \$673,373.40 0.11% 27 \$2,301,858.71 0.37% 40 \$6,043,710.38 0.97% 9 \$995,300.00 0.16% 1 \$209,370.73 0.03% 11 \$999,495.79 0.16% 2 \$111,345.92 0.02% 20 \$1,770,463.77 0.29% 43 \$3,423,806.23 0.55% 94 \$12,177,330.63 1.96% 3 \$514,250.00 0.08% 3 \$284,674.23 0.05% 7 \$504,674.82 0.08%	9 \$996,903.12 0.16% 0 \$0.00 3 \$252,600.00 0.04% 0 \$0.00 9 \$673,373.40 0.11% 0 \$0.00 27 \$2,301,858.71 0.37% 0 \$0.00 40 \$6,043,710.38 0.97% 0 \$0.00 9 \$995,300.00 0.16% 0 \$0.00 1 \$209,370.73 0.03% 0 \$0.00 2 \$111,345.92 0.02% 0 \$0.00 2 \$1,770,463.77 0.29% 0 \$0.00 43 \$3,423,806.23 0.55% 0 \$0.00 94 \$12,177,330.63 1.96% 0 \$0.00 3 \$514,250.00 0.08% 0 \$0.00 7 \$504,674.82 0.08% 0 \$0.00	9 \$996,903.12 0.16% 0 \$0.00 NA 3 \$252,600.00 0.04% 0 \$0.00 NA 9 \$673,373.40 0.11% 0 \$0.00 NA 27 \$2,301,858.71 0.37% 0 \$0.00 NA 40 \$6,043,710.38 0.97% 0 \$0.00 NA 9 \$995,300.00 0.16% 0 \$0.00 NA 1 \$209,370.73 0.03% 0 \$0.00 NA 11 \$999,495.79 0.16% 0 \$0.00 NA 2 \$111,345.92 0.02% 0 \$0.00 NA 20 \$1,770,463.77 0.29% 0 \$0.00 NA 43 \$3,423,806.23 0.55% 0 \$0.00 NA 44 \$12,177,330.63 1.96% 0 \$0.00 NA 3 \$514,250.00 0.08% 0 \$0.00 NA 3 \$284,674.23 0.05% 0 \$0.00 NA

-							
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0 \$0.00	) NA	0 \$
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0 \$0.00	) NA	0 \$
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0 \$0.00	) NA	0 \$
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0 \$0.00	) NA	0 \$
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0 \$0.00	) NA	0 \$
	Unavailable	2,192	\$275,329,782.04	44.38%	0 \$0.00	NA	0 \$
Total		5,046	\$620,571,943.76	100%	0 \$0.00	,	0 \$
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0 \$0.00	) NA	0 \$
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0 \$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0 \$0.00	NA	0 \$
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0 \$0.00	) NA	0 \$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0 \$0.00	) NA	0 \$
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0 \$0.00	) NA	0 \$
	FIRSTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0 \$0.00	) NA	0 \$
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0 \$0.00	) NA	0 \$
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0 \$0.00	) NA	0 \$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0 \$0.00	) NA	0 \$
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0 \$0.00	) NA	0 \$
<b>—</b>	MEMBERS		\$170,000.00	0.22%	0 \$0.00	NA	0 \$

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

CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	\$0.00	NA	0
CTX MORTGAGE COMPANY	15	\$786,903.45	1.79% (	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11% (	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9% (	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	\$0.00	NA	0
FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79% (	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06% (	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	\$0.00	NA	0
MID AMERICA	2	\$142,800.00	0.32%	\$0.00	NA	0

MORTGAGE, INC.						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0 \$0.00	NA	0 \$6
NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0 \$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0 \$0.00	NA	0 \$0
PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0 \$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0 \$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0 \$0.00	NA	0 \$0
Unavailable	315	\$22,318,049.56	50.79%	0 \$0.00	NA	0 \$0

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

	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41% 0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27% 0	\$0.00	NA	.0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11% 0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67% 0	\$0.00	NA	. 0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24% 0	\$0.00	NA	. 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89% 0	\$0.00	NA	. 0	\$0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58% 0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70		\$0.00	NA	.0	\$0
	Unavailable	378	\$34,539,648.38	45.95% 0	\$0.00	NA	0	\$0
Total		802	\$75,142,263.11	100% 0	\$0.00		0	\$0
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1% 0	\$0.00	NA	. 0	\$0
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75% 0	\$0.00	NA	. 0	\$0
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92% 0	\$0.00	NA	.0	\$0
	Unavailable	39	\$4,245,058.37	28.23% 0	\$0.00	NA	. 0	\$0
Total		149	\$15,038,909.34	100% 0	\$0.00		0	\$0
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28% 0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17% 0	\$0.00	NA	. 0	\$0
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17% 0	\$0.00	NA	.0	\$0
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12% 0	\$0.00	NA	.0	\$0
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76% 0	\$0.00	NA	0	\$0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0
Total		732	\$79,022,720.19			\$0.00		0	\$0
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31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	.0	\$0
	Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0
Total		4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	95	. , ,			\$0.00	NA	Н	\$0
	Unavailable	554	\$51,719,729.52	46.82%		\$0.00	NA		\$0
Total		1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0
31371HT65	CTX MORTGAGE COMPANY	3	\$320,545.70	29.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$284,171.88	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,715.11	45.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,103,432.69	100%	0	\$0.00		0	\$0
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0
		4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0
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	CTX MORTGAGE COMPANY							
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77% (	\$0.00	) NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8% (	\$0.00	) NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	\$0.00	) NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14% (	\$0.00	) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	\$0.00	) NA	0	\$0
	Unavailable	105	\$14,611,879.17				0	\$0
Total		145	\$19,693,221.15	100%	90.00	<u> </u>	0	\$0
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19					\$0
	Unavailable	1	\$112,996.72	2.6%	1		1 1	\$0
Total		42	\$4,353,461.91	100%	\$0.00	<u> </u>	0	\$0
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34% (	\$0.00	) NA	0	\$0
	Unavailable	54	\$5,362,223.36	15.66%	0 \$0.00	) NA	0	\$0
Total		342	\$34,238,701.45	100%	90.00	<u> </u>	0	\$0
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71% (	0 \$0.00	) NA	0	\$0
	Unavailable	51	\$4,412,225.90				0	\$0
Total		113	\$9,531,867.65	100%	90.00	<u>,                                    </u>	0	<b>\$</b> 0
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92% (	\$0.00	) NA	0	\$0
	Unavailable	60	\$5,127,560.65				0	\$0
Total		111	\$8,679,104.91	100%	0 \$0.00	<u> </u>	0	\$0
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64		·			\$0
	Unavailable	33	\$2,379,766.07	62.22%				\$0
Total		54	\$3,824,579.71	100%	0 \$0.00	<u>)                                    </u>	0	\$0

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31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,392,734.43	44.95% 0	\$0.00	NA	0	\$0
Total		46	\$3,098,399.15	100% 0	\$0.00		0	\$0
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31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,533,317.09	12.85% 0	\$0.00	NA	0	\$0
Total		258	\$35,276,515.94	100% 0	\$0.00		0	\$0
31371HTW8	COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93% 0	\$0.00	NA	0	\$0
	Unavailable	172	\$21,213,240.84	26.07% 0	\$0.00	NA	0	\$0
Total		662	\$81,378,125.13	100% 0	\$0.00		0	\$0
31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,664,856.59	62.76% 0	\$0.00	NA	0	\$0
Total		85	\$9,025,809.14	100% 0	\$0.00		0	\$0
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31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78% 0	\$0.00	NA		\$0
	Unavailable	9	\$989,851.58	65.22% 0	\$0.00	NA		\$0
Total		13	\$1,517,685.71	100% 0	\$0.00		0	\$0
31371HU55	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$691,603.28	73.52% 0	\$0.00	NA	0	\$0
Total		9	\$940,706.39	100% 0	\$0.00		0	\$0
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09% 0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,672,391.64	26.5% 0	\$0.00	NA	0	\$0
Total		57	\$6,311,373.40	100% 0	\$0.00		0	\$0
31371HUF3		4	\$321,270.39	12.17% 0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY						
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67% 0	\$0.00	NA	\$0
	Unavailable	17	\$1,614,049.54	61.16% 0	\$0.00	NA (	\$0
Total		28	\$2,639,046.67	100% 0	\$0.00		\$0
31371HUG1	FIRST UNION MORTGAGE CORPORATION	2	\$213,743.20	18.08% 0	\$0.00	NA (	) \$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16% 0	\$0.00		
	Unavailable	1	\$79,931.12	6.76% 0	1		
Total		13	\$1,182,156.06	100% 0	\$0.00		\$0
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86% 0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32% 0	\$0.00	NA (	\$0
	Unavailable	10	\$753,656.34	46.82% 0	\$0.00	NA (	\$0
Γotal		25	\$1,609,584.87	100% 0	\$0.00		\$0
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31371HUM8	CTX MORTGAGE COMPANY	2	\$201,016.08	23.3% 0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19% 0	\$0.00		
	Unavailable	5	\$497,805.83	57.7% 0			
Total		9	\$862,692.52	100% 0	\$0.00		\$0
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100% 0	\$0.00	NA (	) \$0
Total		8	\$728,120.13	100% 0	\$0.00	(	\$0
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31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58% 0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42% 0	\$0.00	NA(	) \$0
Total		3	\$217,173.15	100% 0	\$0.00	(	\$0
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31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0
Total		73	\$7,028,900.17	100%	0	\$0.00		0	\$0
31371HUZ9	CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0
Total		58	\$5,308,727.21	100%	0	\$0.00		0	\$0
31371HV21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0	\$0
Total		54	\$2,687,783.93	100%	0	\$0.00		0	\$0
31371HV47	Unavailable	7	\$938,547.69	100%	Ω	\$0.00	NA	n	\$0
Total	Chavanaoic	7	\$938,547.69	100%		\$0.00	INA	0	\$0 \$0
Total		,	Ψ200,247.02	100 /0	0	ΨΟ.ΟΟ			ΨΦ
31371HV62	WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0	\$0
Total		31	\$3,210,736.67	100%	0	\$0.00		0	\$0
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0
Total		73	\$6,452,250.08	100%	0	\$0.00		0	<b>\$0</b>

31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0
Total		62	\$8,261,624.44	100%	0	\$0.00		0	\$0
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31371HVV7	Unavailable	1	\$54,954.91	100%	_	\$0.00	NA	+	\$0
Total		1	\$54,954.91	100%	0	\$0.00		0	\$0
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75			\$0.00	NA	0	\$0
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0
Total		32	\$2,279,080.39	100%	0	\$0.00		0	\$0
21271117771	TT	2	Ф120 202 O1	1000/		\$0.00	NT A	_	\$0
31371HVY1	Unavailable	2 2	\$128,283.01	100%		\$0.00	NA	O O	\$0 <b>\$0</b>
Total			\$128,283.01	100%	U <sub>I</sub>	\$0.00		U	<u> </u>
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,578,329.01	100%	_	\$0.00		0	\$0
31376HNF6	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,301,300.00	100%	0	\$0.00		0	\$0
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31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00			\$0.00	NA		\$0
Total		1	\$2,023,641.00	100%	0	\$0.00		0	\$0
31377M5J6	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE	4	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0

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	COMPANY		I		Ī	]			
Total		4	\$6,430,000.00	100%	0	\$0.00		0	\$(
31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,709,300.00	100%	0	\$0.00		0	\$0
31379BYD9	BANK UNITED Unavailable	1 37	\$89,504.86 \$4,910,384.17	1.79% 98.21%	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	C NAV MINO	38	\$4,999,889.03	100%	_	\$0.00		0	\$0
31379BYE7	BANK UNITED Unavailable	26	\$198,327.68 \$3,301,411.70	5.67% 94.33%	-	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total		28	\$3,499,739.38	100%	_	\$0.00		0	\$0
31379BYH0	BANK UNITED Unavailable	4	\$537,934.00 \$1,462,014.12	26.9% 73.1%	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total		15	\$1,999,948.12	100%	_	\$0.00		0	\$0
31379QTL4	PHH MORTGAGE SERVICES CORPORATION	82	\$13,443,995.53	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,888.13	4.83%	0	\$0.00	NA	0	\$0
Total		86	\$14,125,883.66	100%	0	\$0.00		0	\$0
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$990,728.17	49.22%		\$0.00	NA	0	\$0
Total		19	\$2,012,787.83	100%	0	\$0.00		0	\$0
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$920,516.99	100%	0	\$0.00		0	\$0
31379VW62	UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,456.75	100%	0	\$0.00		0	\$0
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$673,006.01	100%	0	\$0.00		0	\$0
31380K7B0	Unavailable	6	\$417,006.26	100%		\$0.00	NA	0	\$0
Total		6	\$417,006.26	100%	0	\$0.00		0	\$0
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31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,609.22	100%	0	\$0.00		0	\$0
31380PN21	CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0	\$0
Total		130	\$16,015,155.89	100%	0	\$0.00		0	\$0
31380PNZ8	CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	\$0
Total		75	\$7,500,943.92	100%	0	\$0.00		0	\$0
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$342,734.05	100%	0	\$0.00		0	\$0
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31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$24,888,689.00	98.54%		\$0.00	NA	0	\$0
Total		157	\$25,256,527.90	100%	0	\$0.00		0	\$0
31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,833,487.46	100%	0	\$0.00		0	\$0
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,043,473.17	100%	0	\$0.00		0	\$0
31380SQP1	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,323,050.00			\$0.00	NA	Ц	\$0
Total		10	\$1,323,050.00	100%	0	\$0.00		0	\$0
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,304,027.92	100%	0	\$0.00		0	\$0
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$45,608.00	100%	0	\$0.00	<u> </u>	0	\$0
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0

Total		11	\$710,559.68	100%	0	\$0.00		0	\$0
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31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,446,635.24	32%	)	\$0.00	NA	0	\$0
Total		31	\$4,520,300.16	100%	0	\$0.00		0	\$0
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31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%		\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,497,419.05	33.16%	_	\$0.00	NA	_	\$0
Total		39	\$4,516,344.11	100%	0	\$0.00		0	\$0
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	)	\$0.00	NA	0	\$0
Total		58	\$8,888,570.00	100%	0	\$0.00		0	\$0
31381CEH6	Unavailable	15	\$2,645,665.09	100%		\$0.00	NA		\$0
Total		15	\$2,645,665.09	100%	0	\$0.00		0	\$0
31381CEJ2	Unavailable	30	\$3,449,707.82	100% (	)	\$0.00	NA	0	\$0
Total		30	\$3,449,707.82	100%	_	\$0.00		0	<del>\$0</del>
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31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24% (	)	\$0.00	NA	0	\$0
	Unavailable	20	\$2,513,321.92	94.76% (	)	\$0.00	NA	0	\$0
Total		21	\$2,652,321.92	100%	0	\$0.00		0	\$0
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	O	\$0.00	NA	0	\$0
	Unavailable	100	\$14,061,426.40	95.12%	)	\$0.00	NA	0	\$0
Total		105	\$14,782,218.13	100%	0	\$0.00		0	\$0
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00			\$0.00	NA	Ц	\$0
	Unavailable	119	\$14,598,425.80		_	\$0.00	NA	-	\$0
Total		121	\$14,842,225.80	100%	0	\$0.00		0	\$0
31381CET0	Unavailable	114	\$11,210,852.63	100% (	)	\$0.00	NA	0	\$0
Total		114	\$11,210,852.63	100%		\$0.00	2 12 1	0	\$0
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31381CEU7	Unavailable	13	\$1,131,421.24	100%		\$0.00	NA		\$0
Total		13	\$1,131,421.24	100%	D	\$0.00		0	\$0
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	ASTORIA FEDERAL						
31381CZ83	SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100% 0	\$0.00	NA 0	\$0
Total		189	\$28,478,652.99	100% 0	\$0.00	0	\$0
31381CZ91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100% 0	\$0.00	NA 0	\$0
Total		35	\$5,430,346.86	100% 0	\$0.00	0	\$0
31381FX21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,800.04	50.93% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$923,872.78	49.07% 0	\$0.00	NA 0	\$0
Total		20	\$1,882,672.82	100% 0	\$0.00	0	\$0
31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,701,403.71	100% 0	\$0.00	0	\$0
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$14,541,602.15	73.83% 0	\$0.00	NA 0	\$0
Total		123	\$19,695,662.14	100% 0	\$0.00	0	\$0
31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03% 0	\$0.00	NA 0	\$0
	Unavailable	221	\$14,662,266.42	72.97% 0	\$0.00	NA 0	\$0
Total		301	\$20,093,150.07	100% 0	\$0.00	0	\$0
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH	99	\$6,127,868.61	33.4% 0	\$0.00	NA 0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0
Total		303	\$18,348,774.12	100%	_	\$0.00		0	\$0
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31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	_	\$0.00	NA	Н	\$0
	Unavailable	1	\$120,000.00	0.28%	_	\$0.00	NA	0	\$0
Total		323	\$42,435,240.62	100%	0	\$0.00		0	\$0
31382DV35	CTX MORTGAGE COMPANY	274	\$42,260,969.02	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,800.00	0.97%	0	\$0.00	NA	0	\$0
Total		277	\$42,675,769.02	100%	0	\$0.00		0	\$0
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31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0
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31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0
Total		177	\$26,675,915.64	100%	0	\$0.00		0	\$0
31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	\$0
Total		39	\$2,765,842.30	100%	0	\$0.00		0	\$0
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$415,023.92	13.4%	_	\$0.00	NA	0	\$0
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,855,794.79	3.76%	_	\$0.00	NA	0	\$0
Total		318	\$49,400,929.51	100%	0	\$0.00		0	\$0
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0

Total		245	\$33,839,302.67	100%	0	\$0.00		0	\$0
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31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,476,574.96	6.98%	_	\$0.00	NA	0	\$0
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,531.76	9.68%	_	\$0.00	NA	0	\$0
Total		34	\$3,000,278.35	100%	0	\$0.00		0	\$0
31382DVY7	CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0
Total		81	\$11,344,092.35	100%	0	\$0.00		0	\$0
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0
Total		87	\$11,258,723.00	100%	0	\$0.00		0	\$0
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,175,868.36	91.13%	_	\$0.00	NA	0	\$0
Total		46	\$5,679,663.76	100%	0	\$0.00		0	\$0
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$895,240.39	84.59%		\$0.00	NA		\$0
Total		10	\$1,058,333.16	100%	0	\$0.00		0	\$0
31382ERF1	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0	\$0
Total		102	\$14,629,542.63	100%	0	\$0.00		0	\$0
31382ERG9	Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,530,285.07	100%	_	\$0.00		0	\$0
31382ERH7	MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,187.08	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,170,136.41	91.83%	_	\$0.00	NA	0	\$0
Total		34	\$4,541,323.49	100%	0	\$0.00		0	\$0
31382ERJ3		39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	1	\$104,240.63	2.07%	00	\$0.00	NA	0	\$0
Total		40	\$5,026,034.06	100%	0	\$0.00		0	\$0
31382ERL8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%		\$0.00	NA	0	\$0
	Unavailable	16	\$2,243,194.19	72.1%	_	\$0.00	NA	0	\$0
Total		24	\$3,111,172.96	100%	0	\$0.00		0	\$0
31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$760,150.48	20.1%		\$0.00	NA	0	\$0
Total		36	\$3,781,820.86	100%	0	\$0.00		0	\$0
31382ERN4	Unavailable	29	\$3,365,990.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,365,990.49	100%	0	\$0.00		0	\$0
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31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%		\$0.00	NA		\$0
	Unavailable	27	\$3,010,110.78	80.09%	_	\$0.00	NA	0	\$0
Total		33	\$3,758,409.07	100%	0	\$0.00		0	\$0
31382ERQ7	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,193,721.00	92.45%	0	\$0.00	NA		\$0
	Unavailable	2	\$179,226.62	7.55%		\$0.00	NA	0	\$0
Total		20	\$2,372,947.62	100%	0	\$0.00		0	\$0
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,225.80	100%	0	\$0.00		0	\$0
31382ERV6	Unavailable	43	\$5,551,409.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,551,409.67	100%	0	\$0.00		0	\$0
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0
Total		26	\$3,526,771.65	100%	0	\$0.00		0	\$0
31382ERX2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,868.80	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,241,186.87	91.76%	0	\$0.00	NA	0	\$0
Total		25	\$3,532,055.67	100%	ما	\$0.00		0	\$0

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31382FUQ0	SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100% 0	\$0.00	NA 0	\$0
Total	1 - 1	63	\$6,561,945.45	100% 0	\$0.00	0	\$0
31382FUR8	SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100% 0	\$0.00	NA 0	\$0
Total	A STATE OF THE STA	64	\$5,082,358.00	100% 0	\$0.00	0	\$0
31382FUS6	SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100% 0	\$0.00	NA 0	\$0
Total		53	\$5,291,435.32	100% 0	\$0.00	0	\$0
31382FUT4	SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100% 0	\$0.00	NA 0	\$0
Total		69	\$5,584,510.59	100% 0	\$0.00	0	\$0
31382FUU1	SUNTRUST MORTGAGE INC.	66	\$5,245,497.96	100% 0	\$0.00	NA 0	\$0
Total		66	\$5,245,497.96	100% 0	\$0.00	0	\$0
31382FUV9	SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100% 0	\$0.00	NA 0	\$0
Total		77	\$8,289,120.37	100% 0	\$0.00	0	\$0
31382FUW7	SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100% 0	\$0.00	NA 0	\$0
Total		67	\$6,671,589.80	100% 0	\$0.00	0	\$0
31382FUX5	SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100% 0	\$0.00	NA 0	\$0
Total		52	\$5,131,801.62	100% 0	\$0.00	0	\$0
31382FUY3	SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100% 0	\$0.00	NA 0	\$0
Total		55	\$4,366,070.97	100% 0	\$0.00	0	\$0
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,008,556.65	100% 0	\$0.00	0	\$0
31382G6U6 <b>Total</b>	Unavailable	9 <b>9</b>	\$534,872.93 <b>\$534,872.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,024,512.77	44.99% 0	\$0.00	NA 0	\$0
Total		38	\$4,500,137.77	100% 0	\$0.00	0	\$0

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	TCF MORTGAGE				+			H	
31382GGJ0	CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0	\$0
Total		50	\$4,999,096.53	100%	0	\$0.00		0	\$0
	CROSSLAND							H	
31382GP27	MORTGAGE	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,043.95	100%	0	\$0.00		0	\$0
31382GP35	Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,000,274.65	100%	_	\$0.00		0	\$0
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	CROSSLAND								**
31382GP43	MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	O	\$0.00	NA	0	\$0
	Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,262.99	100%	0	\$0.00		0	\$0
31382GP50	Unavailable	13	\$1,001,250.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,250.77	100%	0	\$0.00		0	\$0
	PHH MORTGAGE							H	
31382HQG3	SERVICES	1	\$102,653.31	10.17%	0	\$0.00	NA	0	\$0
2130211203	CORPORATION		ψ10 <b>2</b> ,033.31	10.1770		φο.σσ	1111		ΨΟ
	Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,486.24	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
31382HQH1	SERVICES	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0
	CORPORATION							-	
	Unavailable	30	\$4,089,194.05	82.02%	_	\$0.00	NA	0	\$0
Total		37	\$4,985,396.23	100%	0	\$0.00		0	\$0
	PHH MORTGAGE							$\dag \uparrow$	
31382HQJ7	SERVICES	6	\$680,255.43	67.37%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	Unavailable	4	\$329,505.95	32.63%		\$0.00	NA	0	\$0
Total		10	\$1,009,761.38	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				+			H	
31382HQK4	SERVICES	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	\$0
	CORPORATION		·					Ш	
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	\$0
Total		67	\$9,082,698.58	100%	0	\$0.00		0	\$0

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	PHH MORTGAGE	+					
31382HWN1	SERVICES CORPORATION	26	\$2,018,195.72	100%	\$0.00	NA	0 \$0
Total		26	\$2,018,195.72	100%	\$0.00		0 \$0
31382HWS0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,001,310.46	100% (	\$0.00	NA	0 \$0
Total		10	\$1,001,310.46	100%	\$0.00		0 \$0
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	\$0.00	NA	0 \$0
Total		18	\$3,023,977.71	100%	\$0.00		0 \$0
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	\$0.00	NA	0 \$0
	Unavailable	4	\$790,000.00	22.54%	\$0.00	NA	
Total		31	\$3,504,122.17	100%	\$0.00		0 \$0
31382J2S9	UNITED JERSEY BANK	8	\$1,377,441.64	87.18%	\$0.00	NA	0 \$0
	Unavailable	1	\$202,500.00	12.82%	\$0.00	NA	0 \$0
Total		9	\$1,579,941.64	100%	\$0.00		0 \$0
	CORINTHIAN						
31382JA76	MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,239,943.12	41.3%	\$0.00	NA	0 \$0
Total		30	\$3,002,536.04	100%	\$0.00		0 \$0
31382JA84	CORINTHIAN MORTGAGE CORPORATION	15	\$1,450,335.00	48.27%	\$0.00	NA	0 \$0
	Unavailable	15	\$1,554,469.81	51.73%	\$0.00	NA	0 \$0
Total		30	\$3,004,804.81	100%	\$0.00		0 \$0
	OLD KENT	+ +					1
31382JVJ7	MORTGAGE COMPANY	4	\$362,622.27	15.69%	\$0.00	NA	0 \$0
	Unavailable	15	\$1,948,801.78	84.31%	\$0.00	NA	0 \$0
Total		19	\$2,311,424.05	100%	\$0.00		0 \$0
31382JVK4	OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	\$0.00	NA	0 \$0

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	Unavailable	49	\$3,091,096.29		$\boldsymbol{\sqcap}$	\$0.00	NA	0	\$0
Total		71	\$4,421,042.85	100%	0	\$0.00		0	\$0
31382JVL2	OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0	\$0
Total		127	\$17,058,724.88	100%	0	\$0.00		0	\$0
31382JVM0	OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,453,162.98	100%	0	\$0.00		0	\$0
31382JVN8	OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0	\$0
Total		28	\$1,649,736.47	100%	0	\$0.00		0	\$0
31382JVP3	OLD KENT MORTGAGE COMPANY	7	\$580,966.96		Ц	\$0.00	NA	Ш	\$0
	Unavailable	6	\$422,704.12	42.12%	+	\$0.00	NA	tt	\$0
Total		13	\$1,003,671.08	100%	0	\$0.00		0	\$0
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,479,176.05	100%	0	\$0.00		0	\$0
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0
Total		105	\$14,999,555.39	100%	0	\$0.00		0	\$0
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$25,822,793.95	86.07%	$\boldsymbol{T}$	\$0.00	NA	_	\$0
Total		208	\$30,002,831.31	100%	0	\$0.00		0	\$0
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0
Total		254	\$35,003,264.57	100%	0	\$0.00		0	\$0
1 Otal		254	<b>\$33,003,204.5</b> 7	100%	V	<b>\$0.00</b>		V	

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31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0
Total		315	\$39,003,634.63	100%	0	\$0.00		0	<b>\$0</b>
	FLEET MORTGAGE								
31382KW20	CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0
Total		156	\$20,001,647.88	100%	0	\$0.00		0	\$0
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0
31382KW46	FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0	\$0
Total		317	\$36,001,990.91	100%	0	\$0.00		0	<b>\$0</b>
31382KW53	FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0	\$0
Total		146	\$20,001,856.67	100%	0	\$0.00		0	\$0
31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0	\$0
Total		256	\$25,001,688.98	100%	0	\$0.00		0	\$0
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,382,358.29	16.91%		\$0.00	NA	0	\$0
Total		184	\$20,001,896.45	100%	0	\$0.00		0	\$0
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0	\$0
Total		143	\$14,999,532.85	100%	0	\$0.00		0	\$0
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,096,464.81	45.48%		\$0.00	NA	0	\$0
Total		187	\$20,001,777.39	100%	0	\$0.00		0	\$0
31382KWA2	FLEET MORTGAGE	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0

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	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0
Total		354	\$45,003,225.67	100%	0	\$0.00		0	\$0
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0
Total		343	\$40,002,824.05	100%	0	\$0.00		0	\$0
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0
Total		254	\$35,003,053.31	100%	0	\$0.00		0	\$0
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0
Total		47	\$5,045,067.09	100%	0	\$0.00		0	\$0
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,500,056.84	100%	0	\$0.00		0	\$0
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	_	\$0.00	NA	Ш	\$0
	Unavailable	243	\$37,371,696.95	93.42%	+	\$0.00	NA	0	\$0
Total		260	\$40,003,921.08	100%	0	\$0.00		0	\$0
31382KWH7	FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,941,193.43	86.27%	0	\$0.00	NA	0	\$0
Total		110	\$15,000,381.85	100%	0	\$0.00		0	\$0
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0
Total		295	\$36,020,392.66	100%	0	\$0.00		0	\$0
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,701,544.81	64.68%	_	\$0.00	NA	_	\$0
Total		127	\$15,000,271.07	100%	0	\$0.00		0	\$0
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0

	Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	38	\$4,036,613.41	100%		\$0.00	1111	0	\$0
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31382KWM6	FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0	\$0
Total		64	\$5,049,407.41	100%	0	\$0.00		0	\$0
31382KWN4	FLEET MORTGAGE CORPORATION	1	\$149,882.98	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,743,629.25	96.94%	0	\$0.00	NA	0	\$0
Total		38	\$4,893,512.23	100%	0	\$0.00		0	\$0
31382KWQ7	FLEET MORTGAGE CORPORATION	5	\$284,826.08			\$0.00	NA	Ш	\$0
	Unavailable	23	\$1,734,255.64	85.89%	_	\$0.00	NA	0	\$0
Total		28	\$2,019,081.72	100%	0	\$0.00		0	\$0
31382KWS3	FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,376,065.87	80.73%	_	\$0.00	NA	0	\$0
Total		191	\$24,000,868.22	100%	0	\$0.00		0	\$0
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,659,009.11	39.14%	_	\$0.00	NA	0	\$0
Total		310	\$40,003,369.33	100%	0	\$0.00		0	\$0
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	_	\$0
Total		191	\$25,002,115.53	100%	0	\$0.00		0	\$0
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,700,736.83	97.5%	_	\$0.00	NA	0	\$0
Total		81	\$12,000,186.83	100%	0	\$0.00		0	\$0
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0
Total		22	\$3,161,812.25	100%	0	\$0.00		0	\$0
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0

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

Total		160	\$20,101,578.63	100%	0	\$0.00	1	0	\$0
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31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50		Щ.	\$0.00	NA	₩	\$0
	Unavailable	49	\$5,405,797.85		-	\$0.00	NA	-	\$0
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0
31382KXJ2	FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,049,821.74	1	-	\$0.00	NA		\$0
Total		304	\$30,002,802.33	100%	0	\$0.00		0	\$0
31382KXK9	FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,551,240.63		_	\$0.00	NA	0	\$0
Total		99	\$12,000,996.66	100%	0	\$0.00	!	0	\$0
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,563,782.17	1	-	\$0.00	NA	0	\$0
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0
31382L2H8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,918.54			\$0.00	NA		\$0
Total		14	\$1,727,918.54	100%	0	\$0.00		0	\$0
31382L2K1	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,966,954.52			\$0.00	NA		\$0
	Unavailable	33	\$4,182,022.60		_	\$0.00	NA	0	\$0
Total		68	\$8,148,977.12	100%	0	\$0.00	!	0	\$0
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16			\$0.00	NA		\$0
	Unavailable	2	\$252,316.39		$\vdash$	\$0.00	NA	0	\$0
Total		93	\$9,621,690.55	100%	0	\$0.00	!		\$0
31382L2M7	THE HUNTINGTON MORTGAGE	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0
31382L2R6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,412,546.46	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$425,775.76	23.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,838,322.22	100%	0	\$0.00		0	\$0
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0
Total		41	\$2,450,973.08	100%	0	\$0.00		0	\$0
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,498,914.01	100%	0	\$0.00		0	\$0
31382LPV2	HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,295,298.66	100%	0	\$0.00		0	\$0
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	-	\$0.00	NA	Ш	\$0
	Unavailable	29	\$3,578,848.62	85.7%	_	\$0.00	NA		\$0
Total		36	\$4,176,046.90	100%	0	\$0.00		0	\$0
31382LPX8	HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0	\$0

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Total		177	\$16,473,527.93	100%	0	\$0.00		0	\$0
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,526,518.08	100%	0	\$0.00		0	\$0
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0
31382LT89	DMR FINANCIAL SERVICES INC.	20	\$3,042,150.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,042,150.00	100%	0	\$0.00		0	\$0
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,044,809.00	100%	0	\$0.00		0	\$0
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,835,800.00	87.92%	m	\$0.00	NA		\$0
Total		49	\$5,500,425.00	100%	0	\$0.00		0	\$0
31382P2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,199,107.04	64.13%	-	\$0.00	NA	0	\$0
Total		52	\$4,988,465.79	100%	0	\$0.00		0	\$0
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,339.22	42.62%	Н	\$0.00	NA		\$0
Total		11	\$1,009,650.80	100%	0	\$0.00		0	\$0
31382P2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,326,218.92	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,698,510.84	56.15%	H	\$0.00	NA		\$0
Total		35	\$3,024,729.76	100%	0	\$0.00		0	\$0
31382PF69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,007,888.16	100%	0	\$0.00		0	\$0

31382PF77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100% (	0	\$0.00	NA	0	\$0
Total		14	\$1,150,971.84	100%	0	\$0.00		0	\$0
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31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100% (	0	\$0.00	NA	0	\$0
Total		15	\$1,427,903.03	100%	0	\$0.00		0	\$0
31382PF93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49	95.34% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,317.64	4.66%	0	\$0.00	NA	0	\$0
Total		17	\$1,615,287.13	100%	0	\$0.00		0	\$0
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31382PGA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,663,346.89	100% (	0	\$0.00	NA	0	\$0
Total		12	\$1,663,346.89	100%	0	\$0.00		0	\$0
31382PGB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100% (	0	\$0.00	NA	0	\$0
Total		26	\$1,786,021.76	100%	0	\$0.00		0	\$0
31382PGC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100% (		\$0.00	NA		\$0
Total		16	\$1,130,921.83	100%	0	\$0.00		0	\$0
31382PVP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69% (		\$0.00	NA		\$0
	Unavailable	27	\$4,756,464.97	36.31%		\$0.00	NA		\$0
Total		91	\$13,098,609.74	100%	0	\$0.00		0	\$0
31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60			\$0.00	NA	Ш	\$0
	Unavailable	34	\$4,280,741.53	38.64%		\$0.00	NA		\$0
Total		80	\$11,077,913.13	100%	0	\$0.00		0	\$0

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31382PZ91	BISHOPS GATE RESIDENTIAL	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST Unavailable	7	\$801,175.14	39.75%	n	\$0.00	NA	0	\$0
Total	Ullavallaule	15	\$2,015,405.14	100%	_	\$0.00	11/1	0	\$0 \$0
Total		10	Ψ2,013,403.14	100 /6	+	φοιου			Ψθ
31382QD93	TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,024,111.23	100%	0	\$0.00		0	\$0
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%		\$0.00	NA	0	\$0
Total		10	\$1,000,065.82	100%	0	\$0.00		0	\$0
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,528,969.47	100%	0	\$0.00		0	\$0
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31382QK38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,943,251.83	72.92%		\$0.00	NA	0	\$0
Total		112	\$13,636,456.38	100%	0	\$0.00		0	\$0
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31382QK46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,710,550.00	100%	0	\$0.00		0	\$0
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31382QK53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,288,461.36			\$0.00		0	<u>\$0</u>
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31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$2,171,708.14	100%	0	\$0.00		0	\$0
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31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA		\$0
	Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0
Total		85	\$5,274,103.53	100%	0	\$0.00		0	\$0
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31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0
Total		57	\$3,358,874.10	100%		\$0.00		0	\$0
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31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78			\$0.00	NA		\$0
	Unavailable	59	\$3,986,262.15			\$0.00	NA	0	\$0
Total		107	\$6,935,780.93	100%	0_	\$0.00		0	\$0
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31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66			\$0.00	NA		\$0
	Unavailable	56	\$4,060,483.45			\$0.00	NA	0	\$0
Total	_	85	\$5,972,730.11	100%	0	\$0.00		0	\$0
31382QKQ7		21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0

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	INC./NORTH		J	, ,	,		ŗ	$\left( \cdot \right)$	I
	AMERICAN		J	ı J	,		,	$1 \mid -$	ŀ
	MORTGAGE		J	ı	,		,	$1 \mid -$	I
	COMPANY (NAMC)		J	,	,		ļ	1	ļ
	Unavailable	38	\$2,624,752.90	64.65%	0_	\$0.00	NA	. 0 _	\$0
Total		59	\$4,059,802.90	1	0	\$0.00		0	\$0
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	MANAGEMENT		J	ı	,		,	$1 \mid -$	,
31382QKR5	INC./NORTH	34	\$2,052,710.73	27.93%	0	\$0.00	NA		\$0
31382QKK3	AMERICAN	7-1	\$2,032,110.13	21.73 /U	ď	\$0.00	INA	16	ψυ
	MORTGAGE		J	ı J	,		,	$1 \mid -$	,
	COMPANY (NAMC)	$\perp$			Щ.		'	$\coprod$	
	Unavailable	95	\$5,295,927.92			\$0.00	NA	0	\$0
Total		129	\$7,348,638.65	100%	0	\$0.00	'	0	\$0
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31382QKU8	INC./NORTH	5	\$324,150.00	25.54%	0	\$0.00	NA	.10	\$0
	AMERICAN		7- ,	,	ĭ		ľ	$ \tilde{} $	
	MORTGAGE		J	ı J	,		,	$1 \mid -$	!
L	COMPANY (NAMC)	15	Φ044 000 <b>6</b> 2	74 4601	_	<b>\$0.00</b>	NT A		\$0
Total	Unavailable	15 <b>20</b>	\$944,988.62 <b>\$1,269,138.62</b>	74.46% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31382QKV6	AMERICAN	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0
]	MORTGAGE		J	ı J	,		,	$1 \mid -$	ŀ
	COMPANY (NAMC)		J	,	,		ļ	1	I
	Unavailable	183	\$12,852,511.23	80.67%	00	\$0.00	NA	0	\$0
Total		227	\$15,932,546.56	100%	0	\$0.00	'	0	\$0
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31382QKW4	INC./NORTH	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0
31362QK ** +	AMERICAN	12	\$1,0/2,470.00	20.17	ď	Φυ.υυ	11/1	$ {}^{U} $	ψυ
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	COMPANY (NAMC)				Щ.		!	4	
	Unavailable	25	\$4,791,509.07	1		\$0.00	NA	0	\$0
Total		37	\$6,670,949.07	100%	0	\$0.00	'	0	\$0
212220KV2	NIAMOO ACCET	28	¢4 221 671 80	25.72%		\$0.00	NI A		\$0
31382QKX2	NAMCO ASSET	۷٥	\$4,331,671.80	25.1270	0	\$0.00	NA	$ {}^{0} $	ΦU
	MANAGEMENT		J	, ,	, [	İ	ŗ	1	
•	INC./NORTH	•		· .					

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0
Total		104	\$16,840,608.00	100%		\$0.00		0	\$0
31382QKY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$7,139,321.21	83.51%	_	\$0.00	NA	0	\$0
Total		153	\$8,549,198.64	100%	0	\$0.00		0	\$0
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31382QX34	INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0	\$0
Total		68	\$9,158,632.85	100%	0	\$0.00		0	\$0
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31382QX42	INLAND MORTGAGE CORPORATION	11	\$1,595,961.04	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,477,688.81	60.82%	0	\$0.00	NA	0	\$0
Total		29	\$4,073,649.85	100%	0	\$0.00		0	\$0
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0
Total		45	\$6,330,571.63	100%	0	\$0.00		0	\$0
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0
Total		38	\$5,925,492.81	100%	0	\$0.00		0	\$0
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0
Total		113	\$15,771,647.47	100%	0	\$0.00		0	\$0
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,655,500.00	71.05%		\$0.00	NA	0	\$0
Total		28	\$3,737,490.00	100%	0	\$0.00		0	\$0
31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0

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	Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0
Total		273	\$37,916,286.08	100%	0	\$0.00		0	<b>\$0</b>
31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0
Total		45	\$6,070,532.83	100%	-	\$0.00		0	\$0
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31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0
Total		382	\$40,326,339.36	100%	0	\$0.00		0	\$0
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31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0
Total		215	\$17,930,565.43	100%	0	\$0.00		0	\$0
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31382QYC3	INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0	\$0
Total		44	\$5,676,585.86	100%	0	\$0.00		0	\$0
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31382QYD1	INLAND MORTGAGE CORPORATION	47	\$5,518,432.15	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,533,086.95	60.73%	0	\$0.00	NA	0	\$0
Total		116	\$14,051,519.10	100%	0	\$0.00		0	\$0
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31382QYE9	INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	Ш	\$0.00	NA	Щ	\$0
	Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	_	\$0
Total		16	\$1,894,200.00	100%	0	\$0.00		0	\$0
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31382QZJ7	INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0	\$0
Total		32	\$3,418,285.76	100%	0	\$0.00		0	\$0
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31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,862,767.00	100%	0	\$0.00		0	\$0
31382R2W2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,425.31	100%	0	\$0.00		0	\$0
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	KAUFMAN AND	<del>                                     </del>					
31382R2Y8	BROAD MORTGAGE COMPANY	16	\$1,999,887.72	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,999,887.72	100% 0	\$0.00		0 \$0
31382R3B7	KAUFMAN AND BROAD MORTGAGE COMPANY	50	\$7,892,283.00	100% 0	\$0.00	NA	0 \$0
Total		50	\$7,892,283.00	100% 0	\$0.00		0 \$0
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,359,065.83	13.63% 0	\$0.00	NA	0 \$0
Total		78	\$9,974,322.71	100% 0	\$0.00		0 \$0
31382RD34	CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85% 0	\$0.00	NA	0 \$0
	Unavailable	94	\$13,929,779.00	40.15% 0	\$0.00	NA	0 \$0
Total		230	\$34,691,137.27	100% 0	\$0.00	I	0 \$0
31382RD42	CITICORP MORTGAGE INC.	16	\$2,366,766.46	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,366,766.46	100% 0	\$0.00	I	0 \$0
31382RD59	Unavailable	29	\$4,708,862.21	100% 0	\$0.00	NA	0 \$0
Total		29	\$4,708,862.21	100% 0	\$0.00	I	0 \$0
31382RD67	Unavailable	322	\$48,346,715.09	100% 0	\$0.00	NA	0 \$0
Total		322	\$48,346,715.09	100% 0	\$0.00	l	0 \$0
31382RD75	Unavailable	609	\$94,254,791.01	100% 0	\$0.00	NA	0 \$0
Total		609	\$94,254,791.01	100% 0	\$0.00		0 \$0
31382RD83	Unavailable	33	\$4,094,951.09	100% 0	\$0.00	NA	0 \$0
Total		33	\$4,094,951.09	100% 0	\$0.00	l	0 \$0
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27% 0	\$0.00	NA	
	Unavailable	26	\$3,603,549.12	26.73% 0	\$0.00	NA	
Total		105	\$13,481,545.95	100% 0	\$0.00		0 \$0
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13% 0	\$0.00	NA	
	Unavailable	88	\$5,606,222.08	44.87% 0	\$0.00	NA	
Total		206	\$12,494,825.12	100% 0	\$0.00		0 \$0

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31382RDV2	CITICORP	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0
31302KD V 2	MORTGAGE INC.					·		-	
TD ( )	Unavailable	27	\$1,449,894.34	71.45%		\$0.00	NA		\$0
Total		38	\$2,029,270.62	100%	0	\$0.00		0	\$0
31382RDW0	CITICORP MORTGAGE INC.	16	\$2,161,120.05	100%	0	\$0.00	NA	0	\$0
Total	MONTONOL INC.	16	\$2,161,120.05	100%	0	\$0.00		0	\$0
31382RDX8	CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00		0	\$0
	CITICORP								
31382RDY6	MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0
Total		777	\$110,501,424.15	100%	0	\$0.00		0	\$0
31382RDZ3	CITICORP MORTGAGE INC.	18	\$1,893,973.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,893,973.07	100%	0	\$0.00		0	\$0
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,351,754.81	100%	0	\$0.00		0	\$0
31382REB5	Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,128,114.58	100%	0	\$0.00		0	\$0
31382RED1	Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0	\$0
Total		126	\$18,114,402.37	100%	0	\$0.00		0	\$0
31382REE9	Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0	\$0
Total		244	\$30,258,528.89	100%	0	\$0.00		0	\$0
31382REF6	CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,234,158.02	99.42%	_	\$0.00	NA	0	\$0
Total		66	\$7,276,458.02	100%	0	\$0.00		0	\$0
31382REG4	CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,077,096.61	100%	0	\$0.00		0	\$0
31382REH2		345	\$37,917,664.11	100%	0	\$0.00	NA	0	\$0

	CITICORP MORTGA CE ING								
Total	MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00		0	<b>\$</b> 0
				23370		¥ 0.00			Ψ0
31382REJ8	CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0	\$0
Total		131	\$12,257,991.68	100%	0	\$0.00		0	\$0
31382REL3	CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0	\$0
Total		57	\$7,385,953.74	100%	0	\$0.00		0	\$0
31382REM1	CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,043,419.29	100%	0	\$0.00		0	\$0
31382REN9	CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$681,500.00		_	\$0.00	NA	0	\$0
Total		22	\$2,348,630.82	100%	0	\$0.00		0	\$0
31382REP4	CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,795,100.00		_	\$0.00	NA	0	\$0
Total		20	\$2,574,872.11	100%	0	\$0.00		0	\$0
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0
Total		138	\$19,669,769.35	100%		\$0.00		0	\$0
31382RF57	Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0
Total		394	\$52,083,951.43	100%	0	\$0.00		0	\$0
212227767			<b>4.7.</b> 00.7. 0.7. 7. 1	4000		42.22			a
31382RF65	Unavailable	392	\$52,893,025.21	100%	_	\$0.00	NA		\$0
Total		392	\$52,893,025.21	100%	U	\$0.00		0	\$0
31382RHS5	Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,426,487.56	100%	0	\$0.00		0	\$0
31382RHT3	Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,553,025.16	100%	0	\$0.00		0	\$0
31382RHU0	Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0	\$0
Total		229	\$32,788,582.66	100%	0	\$0.00		0	\$0

31382RHV8	Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	.0	\$0
Total	Onavanaore	100	\$5,687,563.29		-	\$0.00		0	\$0
10001			**************************************		Ť	7777		Ť	
31382RHW6	Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0	\$0
Total		127	\$15,304,723.05		0	\$0.00		0	\$0
					$\prod$				
31382RJ95	PROVIDENT FUNDING	8	\$1,217,098.59	100%	0	\$0.00	NA		\$0
	ASSOCIATES, L.P.				Ш	·			
Total		8	\$1,217,098.59	100%	0	\$0.00	!	0	\$0
	NATIONSBANC				H			+	
31382RJG9	MORTGAGE	43	\$5,678,305.47	100%	0	\$0.00	NA		\$0
51302 <b>K3</b> G y	CORPORATION	15	Ψ3,070,505.17	100 /		Ψ0.00	1 1/1 2		Ψ、
Total		43	\$5,678,305.47	100%	0	\$0.00		0	\$0
			1-7-		П	·		П	
	NATIONSBANC				П			П	
31382RJH7	MORTGAGE	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$(
	CORPORATION				4		!	$\coprod$	
Total		27	\$2,789,444.92	100%	0	\$0.00		0	\$(
					4			#	
	NATIONSBANC		* CO 000 C1	1000		20.00	27.4		Φ.
31382RJJ3	MORTGAGE	1	\$63,920.61	100%	O	\$0.00	NA	0	\$(
Total	CORPORATION	1	\$62,020,61	100%	4	\$0.00		0	\$(
l otai	+		\$63,920.61	100 70	ዙ	<u> </u>			φι
<del>                                     </del>	PROVIDENT FUNDING			<del></del>	H			+	
31382RKA0	ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0	\$(
Total	/ 1000 CII 11 20, 2	34	\$2,564,941.89	100%	0	\$0.00		0	\$(
			Ψ=9=		ΪТ	****		Ť	
	CRESTAR MORTGAGE		÷0.50.750.00			20.00			
31382S2A8	CORPORATION	7	\$850,750.00	26.22%	0	\$0.00	NA		\$0
	Unavailable	24	\$2,393,296.82	73.78%	0	\$0.00	NA	.0	\$(
Total		31	\$3,244,046.82			\$0.00		0	\$(
					Ц			Щ	
31382S2B6	CRESTAR MORTGAGE	12	\$1,043,702.71	26.52%	O	\$0.00	NA	0	\$(
51302025	CORPORATION				Ш			44	
	Unavailable	26	\$2,891,767.17	1	_	\$0.00	NA	0	\$(
Total		38	\$3,935,469.88	100%	4	\$0.00	!	10	\$(
<del> </del>	CD TOTAL D MODERO A CE			<del>                                     </del>	H			+	
31382S2C4	CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	.0	\$0
<del></del>	Unavailable	29	\$3,360,830.17	87.8%	7	\$0.00	NA		\$(
Total	Ullavailauic	32	\$3,827,830.17			\$0.00 <b>\$0.00</b>	11/1	0	\$(
10เลเ	+	<u> </u>	ΨJ,041,050.±1	100 /0	ተ	φυ.υυ			Ψ
	CRESTAR MORTGAGE				十		<del></del>	+	
31382S2D2	CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0	\$(

Total		94	\$10,008,233.74	100%	0	\$0.00		0	\$0
31382S2E0	CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0	\$0
Total		117	\$10,788,287.68	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382S2F7	CRESTAR MORTGAGE CORPORATION	2	\$105,500.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,871,243.28	96.46%	0	\$0.00	NA	0	\$0
Total		34	\$2,976,743.28	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382S2G5	CRESTAR MORTGAGE CORPORATION	4	\$307,000.00	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,052,648.76		-	\$0.00	NA	0	\$0
Total		25	\$2,359,648.76	100%	0	\$0.00		0	\$0
					Ц			$\coprod$	
31382S2J9	Unavailable	19	\$2,002,044.45		-	\$0.00	NA		\$0
Total		19	\$2,002,044.45	100%	0	\$0.00		0	\$0
	GD 7 GT 1 T 1 T 0 T T G 1 G 7				H			Н	
31382S2K6	CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,512,924.41	90.57%	Λ	\$0.00	NA	n	\$0
Total	Chavanabic	31	\$2,774,424.41	100%	H	\$0.00 \$0.00	IVA	0	\$0
Total		31	Ψ2,774,424.41	100 /0		ψοισσ			Ψθ
	ALLIED GROUP				Ħ			H	
31382S5D9	MORTGAGE	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0
	COMPANY								
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0
Total		49	\$4,150,324.49	100%	0	\$0.00		0	\$0
					Ц			Ц	
	GUARDIAN								
31382SEX5	MORTGAGE	42	\$4,081,434.56	100%	0	\$0.00	NA	0	\$0
Total	COMPANY INC.	42	\$4,081,434.56	100%		¢0.00		0	<b>\$0</b>
Total		42	\$4,081,434.50	100%	V	\$0.00		V	\$0
	GUARDIAN				H			${\sf H}$	
31382SEY3	MORTGAGE	13	\$1,162,360.50	100%	0	\$0.00	NA	0	\$0
	COMPANY INC.	1.0	+ -,2 0 <b>2,</b> 5 00.5 0	10070	$\lfloor 1 \rfloor$	40.00	1,11		Ψ
Total		13	\$1,162,360.50	100%	0	\$0.00		0	\$0
	GUARDIAN				$ \int$				
31382SEZ0	MORTGAGE	14	\$1,057,061.56	100%	0	\$0.00	NA	0	\$0
	COMPANY INC.		A. 0 ==	4	Ц				
Total		14	\$1,057,061.56	100%	0	\$0.00		0	\$0
212020153		2.5	Φ.Ε. 1.42 0.1.5 = 0	1000		40.00	• • •		<b>*</b> •
31382SJF9	Unavailable	37	\$5,143,016.59	100%	O	\$0.00	NA	0	\$0

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Total		37	\$5,143,016.59	100%	0	\$0.00		0	\$0
31382SPH8	Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0	\$0
Total		180	\$24,781,189.19	100%		\$0.00		0	\$0
212020014	I In available	10	¢0 414 240 01	100%	0	\$0.00	NT A		0.0
31382SPJ4 Total	Unavailable	19 <b>19</b>	\$2,414,342.81 \$2,414,342.81	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			Ψω, τιτ, υτω. 01	100 /0		Ψυ•υυ		<u> </u>	φυ 
31382SPK1	Unavailable	62	\$7,345,484.57	100%	+	\$0.00	NA	_	\$0
Total		62	\$7,345,484.57	100%	0	\$0.00		0	\$0
31382SPL9	Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0	\$0
Total		341	\$44,613,641.41	100%	0	\$0.00		0	\$0
31382SPM7	Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0	\$0
Total		515	\$73,490,363.52	100%	$\vdash$	\$0.00		0	\$0
					工			仜	
31382SPP0	STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,384,521.79	100%	0	\$0.00		0	\$0
	STANDARD FEDERAL				4			dash	
31382SPQ8	STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,679,843.03	100%	0	\$0.00		0	\$0
31382SPR6	STANDARD FEDERAL	61	\$7,071,007.97	100%		\$0.00	NA		\$0
	BANK							Ш	
Total		61	\$7,071,007.97	100%	U	\$0.00		0	\$0
31382SPS4	Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,453,319.44	100%	$\vdash$	\$0.00		0	\$0
31382SPT2	Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0	\$0
Total	Onavanaole	20	\$2,738,591.05 \$2,738,591.05	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
			,					I	
31382SPU9	Unavailable	155	\$18,496,143.98	100%	-	\$0.00	NA		\$0
Total	+	155	\$18,496,143.98	100%	U	\$0.00		0	\$0
31382SPV7	Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,751,879.60	100%	0	\$0.00		0	\$0
	FIRST-CITIZENS				+			${\it H}$	
31382SSL6	BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0
Гotal		10	\$999,333.62	100%	0	\$0.00		0	\$0
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31382SSR3	FIRST-CITIZENS BANK & TRUST	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0
, ,	COMPANY		<b>\$4.000.031.30</b>	1200		<b>\$2.00</b>			фо
Total		9	\$1,000,931.20	100%	U	\$0.00		0	\$0
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,844.01	100%	0	\$0.00		0	\$0
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,572.59	100%	0	\$0.00		0	\$0
31382SZ38	CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,047,980.41	69.51%		\$0.00	NA	0	\$0
Total		29	\$2,946,322.80	100%	0	\$0.00		0	\$0
	CD TOTAL D MODERA CE							H	
31382SZ46	CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10		-	\$0.00	NA	Н	\$0
	Unavailable	79	\$9,446,468.59			\$0.00	NA	0	\$0
Total		96	\$11,275,832.69	100%	0	\$0.00		0	\$0
31382SZ53	CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0	\$0
Total		53	\$5,469,775.72	100%	0	\$0.00		0	\$0
31382SZ61	CRESTAR MORTGAGE CORPORATION	8	\$570,897.21	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,364,353.95	91.77%	0	\$0.00	NA	0	\$0
Total		71	\$6,935,251.16	100%	0	\$0.00		0	\$0
31382SZ79	CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0	\$0
Total		44	\$4,941,773.67	100%		\$0.00		0	\$0
31382SZ87	CRESTAR MORTGAGE CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,882,538.48	96.18%	_	\$0.00	NA		\$0
Total		36	\$2,997,038.48	100%	0	\$0.00		0	\$0
31382SZ95	CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$1,091,535.17	90.17% 0	0 \$0.00	) NA	0	\$0
Total		14	\$1,210,535.17	100% 0	1 1		0	\$0
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34% 0	\$0.00			\$0
	Unavailable	9	\$999,007.25			+	0	\$0
Total		114	\$15,000,139.18	100% 0	0 \$0.00	<del>                                     </del>	0	\$0
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37		·			\$0
	Unavailable	24	\$3,192,560.51	31.92% 0		1 1	0	\$0
Total		79	\$10,000,536.88	100% 0	0 \$0.00	<del>                                     </del>	0	\$0
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02		·			\$0
	Unavailable	23	\$2,986,382.62	59.73% 0		+	0	\$0
Total		45	\$5,000,126.64	100% 0	\$0.00	<del>                                     </del>	0	\$0
31382T6G9	FT MORTGAGE COMPANIES	66	\$6,487,158.68		·			\$0
	Unavailable	32	\$3,513,402.36		1	1 1	0	\$0
Total		98	\$10,000,561.04	100% 0	\$0.00	<del></del>	0	\$0
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7% 0	0 \$0.00	) NA	0	\$0
	Unavailable	8	\$1,063,700.68	13.3% 0	1	1 1	0	\$0
Total		60	\$8,000,100.61	100% 0	\$0.00	<u> </u>	0	\$0
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10		·			\$0
	Unavailable	21	\$3,144,206.16		+	+		\$0
Total		76	\$10,000,927.26	100% 0	\$0.00	<del>  '</del>	0	\$0
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69% 0	0 \$0.00	) NA	0	\$0
	Unavailable	28	\$3,631,020.02	36.31% 0	1	1		\$0
Total		79	\$10,000,990.65	100% 0	\$0.00	<del>                                     </del>	0	\$0
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73% 0	\$0.00			\$0
	Unavailable	21	\$1,963,510.44			1		\$0
Total		48	\$4,999,847.05	100% 0	\$0.00	<del></del> !	0	\$0
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54% 0	0 \$0.00	) NA	0	\$(
	Unavailable	30	\$3,946,264.11	39.46% 0	0 \$0.00	) NA	0	\$0

Total		87	\$10,000,281.55	100%	0	\$0.00		0	\$0
					Ц			Ц	
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,690,464.89	100%	0	\$0.00		0	\$0
31382UE93	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0	\$0
Total		26	\$3,300,137.02	100%	0	\$0.00		0	\$0
31382UFE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0	\$0
Total		31	\$3,162,148.30	100%	0	\$0.00		0	\$0
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31382UFK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$383,340.00	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,616,775.65	87.22%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,115.65	100%	0	\$0.00		0	\$0
31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	\$0
Total		61	\$6,000,340.16	100%	0	\$0.00		0	\$0
31382UFM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	\$0
Total		37	\$3,976,729.21	100%	0	\$0.00		0	\$0
31382UFR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA		\$0
	Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA		\$0
Total		10	\$1,115,800.43	100%	0	\$0.00		0	\$0
31382UFS0	PRINCIPAL RESIDENTIAL	7	\$765,977.86	27.16%	0	\$0.00	NA	0	\$0
213020130	MORTGAGE INC.		ψ. 03,7 i i i i i	27.1070		Ψ0.00	1171		ΨΟ

	Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0	\$0
Total	Oliu i mimoli	28	\$2,819,820.12	100%	-	\$0.00		0	\$0 \$0
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31382UFT8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,489,472.00	100%	0	\$0.00		0	\$0
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31382UG34	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97			\$0.00	NA		\$0
	Unavailable	17	\$1,205,090.49			\$0.00	NA	0	\$0
Total		21	\$1,502,756.46	100%	0	\$0.00		0	<b>\$0</b>
<u> </u>		$\bot$			4		!	4	
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,357,259.74			\$0.00	NA	0	\$0
Total		98	\$15,324,878.38	100%	0	\$0.00		0	<b>\$0</b>
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31382UG67	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0	\$0
Total		86	\$11,994,832.77	100%	0	\$0.00		0	\$0
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31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,580,632.59			\$0.00	NA		\$0
Total		33	\$2,092,660.79	100%	0	\$0.00		0	\$0
<u> </u>		$\bot$			4			4	
31382UG83	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$282,443.89	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$833,563.80			\$0.00	NA	0	\$0
Total		19	\$1,116,007.69	100%	0	\$0.00	!	0_	\$0
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31382UG91	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65			\$0.00	NA		\$0
	Unavailable	28	\$3,916,316.57	75.78%	-	\$0.00	NA	0	\$0
Total		38	\$5,168,057.22	100%	0	\$0.00		0	\$0
31382UGF7	PRINCIPAL RESIDENTIAL	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0
Total		25	\$3,302,317.86	1		\$0.00	<del></del>	0	\$0
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31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0
Total		50	\$6,816,746.75	100%	0	\$0.00		0	\$0
31382UH90	HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00			\$0.00	NA	₩	\$0
	Unavailable	5	\$498,066.00			\$0.00	NA	0	\$0
Total		10	\$1,150,566.00	100%	0	\$0.00		0	\$0
31382UHC3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0
Total		35	\$2,429,502.07	100%		\$0.00		0	\$0
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31382UHD1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	\$0
Total		41	\$5,929,609.11	100%		\$0.00		0	\$0
31382UHE9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47			\$0.00	NA		\$0
	Unavailable	32	\$4,102,465.00	1		\$0.00	NA		\$0
Total	<del></del>	41	\$5,300,341.47	100%	0	\$0.00		0	\$0
31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA		\$0
	Unavailable	25	\$3,490,443.85	1		\$0.00	NA	0	\$0
Total		35	\$4,877,143.85	100%	0	\$0.00		0	\$0
31382UJA5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18			\$0.00	NA	₩	\$0
	Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,100.98	100%	0	\$0.00		0	\$(
31382UJB3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0	\$(

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Total		15	\$1,999,850.00	100% 0	\$0.00	0	\$(
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31382UJC1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00		·	NA 0	
	Unavailable	12	\$1,481,028.90		i - i	NA 0	1
Total		24	\$2,852,728.90	100% 0	\$0.00	0	\$(
31382UJD9	HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65		,	NA 0	
	Unavailable	26	\$2,667,942.65	53.36% 0	1 1	NA 0	
Total		44	\$4,999,460.30	100% 0	\$0.00	0	\$(
31382UJF4	HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$1,085,019.14		1 1	NA 0	
Total		18	\$1,999,859.27	100% 0	\$0.00	0	\$0
31382UJG2	HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,117,675.85	22.35% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		47	\$5,000,450.74	100% 0	\$0.00	0	\$0
31382UJH0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$3,911,128.63	78.22% 0		NA 0	
Total		47	\$5,000,421.00	100% 0	\$0.00	0	\$0
31382UJJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02% 0	·	NA 0	
	Unavailable	33	\$2,399,347.86		· · · · · · · · · · · · · · · · · · ·	NA 0	-
Total		52	\$3,999,999.43	100% 0	\$0.00	0	\$0
31382UJK3	HSBC MORTGAGE CORPORATION (USA)	5	\$788,114.76	39.41% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,211,843.20			NA 0	
Total		17	\$1,999,957.96	100% 0	\$0.00	0	\$0
31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,109,280.00		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		40	\$4,999,817.38	100% 0	\$0.00	0	\$0
31382UJM9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00		·	NA 0	
	Unavailable	13	\$1,495,039.00			NA 0	
Total		30	\$4,000,064.00	100% 0	\$0.00	0	\$(

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	HSBC MORTGAGE				-				
31382UJP2	CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA		\$0
	Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,070.79	100%	0	\$0.00		0	\$0
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,157.64	100%	0	\$0.00		0	\$0
31382UJS6	HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,870.84	100%	0	\$0.00		0	\$0
31382UJT4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	\$0
Total		50	\$6,000,290.49	100%	0	\$0.00		0	\$0
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,207.18	100%	0	\$0.00		0	\$0
31382UJW7	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,135.36	100%	0	\$0.00		0	\$0
31382UM29	FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0	\$0
Total		82	\$11,000,943.32	100%	0	\$0.00		0	\$0
31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0
Total		173	\$21,000,159.10	100%	0	\$0.00		0	\$0
31382UM45	FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0	\$0
Total		58	\$9,000,827.35	100%	0	\$0.00		0	\$0

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31382UML7	FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0
Total		243	\$31,999,806.95	100%	0	\$0.00		0	\$0
31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA		\$0
	Unavailable	151	\$16,355,667.28	86.08%	_	\$0.00	NA	0	\$0
Total		180	\$18,999,473.88	100%	0	\$0.00		0	\$0
31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0
Total		249	\$35,000,107.79	100%	0	\$0.00		0	\$0
31382UMP8	FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0	\$0
Total		68	\$9,999,367.13	100%	0	\$0.00		0	\$0
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0
Total		104	\$14,000,994.26	100%	0	\$0.00		0	\$0
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,000,712.64	100%	0	\$0.00		0	\$0
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0

Total		180	\$26,002,383.91	100% 0	\$0.00		0 \$
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31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71% 0	\$0.00	NA	0 \$6
	Unavailable	140	\$19,659,034.39	98.29% 0		NA	
Total		143	\$20,001,434.39	100% 0	\$0.00		0 \$
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31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00		·	NA	
	Unavailable	190	\$26,845,834.34	95.87% 0	\$0.00	NA	
Total		199	\$28,001,434.34	100% 0	\$0.00		0 \$
31382UNG7	FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54% 0	\$0.00	NA	0 \$0
	Unavailable	90	\$8,946,593.03	89.46% 0	\$0.00	NA	0 \$0
Total		102	\$10,000,599.69	100% 0	\$0.00		0 \$0
31382UNH5	Unavailable	85	\$10,000,154.67	100% 0	\$0.00	NA	
Total		85	\$10,000,154.67	100% 0	\$0.00		0 \$
31382UNJ1	FLAGSTAR BANK, FSB	2	\$143,000.00	2.86% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$4,856,943.33	97.14% 0	\$0.00	NA	0 \$0
Total		41	\$4,999,943.33	100% 0	\$0.00		0 \$0
31382UNK8	Unavailable	43	\$5,000,442.29	100% 0		NA	
Total		43	\$5,000,442.29	100% 0	\$0.00		0 \$
31382UNL6	FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$1,988,335.23	66.28% 0	\$0.00	NA	0 \$0
Total		51	\$3,000,045.22	100% 0	\$0.00		0 \$
31382UNN2	FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66% 0	\$0.00	NA	0 \$6
	Unavailable	19	\$1,390,287.94	46.34% 0	\$0.00	NA	0 \$0
Total		40	\$3,000,298.91	100% 0	\$0.00		0 \$
31382UW85	PHH MORTGAGE SERVICES CORPORATION	6	\$582,250.31	57.88% 0	\$0.00	NA	0 \$6
	Unavailable	5	\$423,793.53	42.12% 0	\$0.00	NA	0 \$0
Total		11	\$1,006,043.84	100% 0	\$0.00		0 \$
31382UWQ5	PHH MORTGAGE SERVICES	5	\$470,739.79	46.89% 0	\$0.00	NA	0 \$0

	CORPORATION				I				
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,975.63	100%	0	\$0.00		0	\$0
31382UWR3	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,397.00	100%	0	\$0.00		0	\$0
31382UWS1	PHH MORTGAGE SERVICES CORPORATION	2	\$112,469.10	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,088.58	100%	0	\$0.00		0	\$0
31382UWT9	PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,267.85	100%	0	\$0.00		0	\$0
31382UWV4	PHH MORTGAGE SERVICES CORPORATION Unavailable	6	\$575,135.00 \$1,444,156.16			\$0.00 \$0.00	NA NA		\$0
Total	Unavanauic	23	\$2,019,291.16	100%		\$0.00		0	\$0 \$0
Total		+ 25	Ψω, ΟΙ 2, 9ω 2 1 • 1 · 0	100 /0		ΨΟ•ΟΟ			Ψ
31382UWW2	PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,809.97	100%	0	\$0.00		0	\$0
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,395,637.16			\$0.00	NA	0	\$0
Total		86	\$11,109,835.34	100%	0	\$0.00		0	\$0
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%		\$0.00	NA		\$0
L	Unavailable	30	\$4,281,026.05	84.95%		\$0.00	NA		\$0
Total		37	\$5,039,451.08	100%	0	\$0.00		0	\$0
31382UXD3		7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,055.85	100%	_	\$0.00		0	\$0
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31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0
Total		66	\$10,099,277.63	100%	0	\$0.00		0	\$0
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0
Total		64	\$9,089,843.01	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
31382UXH4	SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,419.93	100%	0	\$0.00		0	\$0
31382UXK7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%		\$0.00	NA	Ш	\$0
	Unavailable	8	\$743,255.68	36.81%	-1	\$0.00	NA	0	\$0
Total		21	\$2,018,952.72	100%	0	\$0.00		0	\$0
31382UZ41	USAA FEDERAL SAVINGS BANK	10	\$1,617,886.24	80.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$402,007.12	19.9%	0	\$0.00	NA	0	\$0
Total		13	\$2,019,893.36	100%	0	\$0.00		0	\$0
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0
Total		13	\$2,019,070.54	100%	0	\$0.00		0	\$0
31382UZN9	USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,261.48	100%	0	\$0.00		0	\$0
31382UZQ2	USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	\$0

Total		9	\$1,002,680.66	100%	0	\$0.00		0	\$0
31382UZS8	USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,860.00	100%	0	\$0.00		0	\$0
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%		\$0.00	NA		\$0
	Unavailable	9	\$861,122.02	28.48%		\$0.00	NA	0	\$0
Total		31	\$3,023,547.34	100%	0	\$0.00		0	\$0
31382UZY5	USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,073.01	100%		\$0.00		0	\$0
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31382UZZ2	USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,013.70	100%	0	\$0.00		0	\$0
31382VAF1	PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,996,498.05	100%	0	\$0.00		0	\$0
31382VAG9	PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,999,234.11	100%	0	\$0.00		0	\$0
31382VAH7	PNC MORTGAGE	48	\$5,000,258.32	100%	0	\$0.00	NA	0	\$0
Total	CORP. OF AMERICA	48	\$5,000,258.32	100%	_	\$0.00		0	\$0
1 Ulai		40	φυ,υυυ,230.32	100%	U .	φυ.υυ			φU
31382VAJ3	PNC MORTGAGE CORP. OF AMERICA	54	\$4,998,622.34	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,998,622.34	100%	0	\$0.00		0	\$0
31382VAK0	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,000,835.26	100%	0	\$0.00		0	\$0
31382VCC6	Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0
Total	O Ha vallable	11	\$1,500,055.30	100%		\$0.00		0	\$0 \$0
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31382VCD4	AEGIS MORTGAGE	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0

	CORPORATION	Ī	J	, 1	ıl		1		
	Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	.0	\$0
Total		16	\$1,997,835.54	1	0	\$0.00		0	\$0
31382VNU4	ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	.0_	\$0
Total		236	\$35,198,881.39	100%	0	\$0.00		0	\$0
31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00		Ш	\$0.00	NA	₩.	\$0
Total		30	\$3,984,817.00	100%	0_	\$0.00		0	\$0
31382VQ23	HOMESIDE LENDING, INC.	1	\$60,000.00		Ш	\$0.00	NA	₩.	\$0
<b>,</b>	Unavailable	10	\$1,145,199.89			\$0.00	NA	0	\$0
Total		11	\$1,205,199.89	100%	0	\$0.00	!	0	\$0
31382VQ31 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,928,733.07 <b>\$1,928,733.07</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		10	Ψ197#O91221	100,5	+	ΨΨ•σσ		$\vdash$	Ψ~
31382VQ49	HOMESIDE LENDING, INC.	13	\$1,468,259.47		Ш	\$0.00	NA	0	\$0
	Unavailable	57	\$6,344,142.78	t t	$\vdash$	\$0.00	NA	0	\$0
Total		70	\$7,812,402.25	100%	0_	\$0.00	!	0	\$0
31382VQ56	HOMESIDE LENDING, INC.	13	\$1,719,363.08	40.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,483,763.49	1		\$0.00	NA	.0	\$0
Total		40	\$4,203,126.57	100%	0_	\$0.00	!	0	\$0
31382VQ64	HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$3,222,688.14	1		\$0.00	NA	.0	\$(
Total		53	\$4,443,351.34	100%	0	\$0.00	'	0	\$(
31382VQ72	HOMESIDE LENDING, INC.	4	\$237,248.75		Щ.	\$0.00	NA	₩.	\$(
	Unavailable	24	\$1,800,517.62	1		\$0.00	NA	0	\$(
Total		28	\$2,037,766.37	100%	0	\$0.00	!	0	\$(
31382VQ98	Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,802,662.65	100%	0	\$0.00		0	\$(
31382VQQ0	HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	.0	\$(
	Unavailable	11	\$1,245,202.85	90.49%	n	\$0.00	NA	0	\$(

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Total		12	\$1,376,102.05	100%	U	\$0.00		0	\$0
31382VQR8	Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,959,405.57	100%	_	\$0.00		0	\$0
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31382VQS6	HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,951,722.61	98.63%	_	\$0.00	NA	0	\$0
Total		36	\$4,006,537.49	100%	0	\$0.00		0	\$0
31382VQT4	HOMESIDE LENDING, INC.	40	\$3,946,445.60			\$0.00	NA	0	\$0
	Unavailable	223	\$25,172,202.00		_	\$0.00	NA	0	\$0
Total		263	\$29,118,647.60	100%	0	\$0.00		0	\$0
31382VQU1	HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0	\$0
Total		132	\$12,975,532.95	100%	0	\$0.00		0	\$0
	110) (70)	<u> </u>			+			$oldsymbol{ec{\mu}}$	
31382VQV9	HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%		\$0.00	NA		\$0
m	Unavailable	133	\$12,339,633.74		$\neg$	\$0.00	NA	0	\$0
Total		179	\$17,222,608.66	100%	U	\$0.00		U	\$0
31382VQW7	HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0	\$0
Total		23	\$1,835,753.40	100%	0	\$0.00		0	\$0
212021/01/5	77 11.11		ΦΟ 605 010 5	1000	_	<b>\$0.00</b>	**.	$\coprod$	
31382VQX5	Unavailable	25	\$2,605,910.56			\$0.00	NA	U	\$0
Total		25	\$2,605,910.56	100%	U_	\$0.00		V	\$0
31382VQZ0	Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,496,757.52	100%	_	\$0.00	_ ,,,,	0	\$0
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31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%		\$0.00	NA	Ш	\$0
	Unavailable	338	\$49,842,104.40	1		\$0.00	NA	0	\$0
Total	<del>-  </del>	497	\$71,788,708.21	100%	0	\$0.00		0	\$0
31382VRB2	Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,195,351.04	100%	_	\$0.00		0	\$0
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31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0	\$0
Total		107	\$11,342,409.15	100%	0	\$0.00		0	\$0
	HOMESIDE I ENDING				+				
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0	\$0
Total		20	\$1,556,899.70	100%	0	\$0.00		0	\$0
	HOMESIDE LENDING,								
31382VRE6	INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0	\$0
Total		79	\$9,876,257.91	100%	0	\$0.00		0	\$0
212021/752	HOMESIDE LENDING,	1	ф01 400 00	0.229	_	фо оо	27.4	0	ф.
31382VRF3	INC.	1	\$81,400.00	0.22%	O	\$0.00	NA	0	\$0
	Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0	\$0
Total		321	\$37,324,972.02	100%	0	\$0.00		0	\$0
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31382VRG1	HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0	\$0
Total		399	\$38,736,162.77	100%	0	\$0.00		0	\$0
31382VRH9	HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0	\$0
Total		64	\$4,497,498.52	100%	0	\$0.00		0	\$0
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31382VRJ5	Unavailable	9	\$1,070,660.00	100%		\$0.00	NA		\$0
Total		9	\$1,070,660.00	100%	U	\$0.00		0	\$0
31382VRP1	Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0	\$0
Total		4	\$331,457.92	100%	0	\$0.00		0	\$0
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31382VT53	CONTINENTAL SAVINGS BANK	19	\$2,001,548.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,548.92	100%	0	\$0.00		0	\$0
31382VTY0	CONTINENTAL	32	\$2,005,522,25	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK		\$3,995,522.25		Ш				
Total		32	\$3,995,522.25	100%	0	\$0.00		0	\$0
31382VTZ7	CONTINENTAL	29	\$3,996,123.36	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK								
Total		29	\$3,996,123.36	100%	U	\$0.00		0	\$0

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31382VUD4	CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	\$0.0	0 NA	0
Total		27	\$4,006,219.70	100%	\$0.0	0	0
31382VUJ1	CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100% (	\$0.0	0 NA	0
Total		19	\$1,996,214.46	100%	\$0.0	0	0
31382VUN2	CONTINENTAL SAVINGS BANK	16	\$2,007,373.18	100% (	\$0.0	0 NA	0
Total		16	\$2,007,373.18	100%	\$0.0	0	0
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100% (	\$0.0	0 NA	0
Total		10	\$1,384,445.44	100%	\$0.0	0	0
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100% (	\$0.0	0 NA	0
Total		15	\$2,112,800.00	100% (	\$0.0	0	0
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100% (	\$0.0	0 NA	0
Total		13	\$1,576,700.00	100%	\$0.0	0	0
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100% (	\$0.0	0 NA	0
Total		10	\$1,169,751.38	100%	\$0.0	0	0
31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100% (	\$0.0	0 NA	0
Total		13	\$2,047,124.45	100%	\$0.0	0	0
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100% (	\$0.0	0 NA	0
Total		12	\$1,690,929.78	100%	\$0.0	0	0
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100% (	\$0.0	0 NA	0
Total		13	\$1,856,397.73	100%	\$0.0	0	0
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100% (	\$0.0	0 NA	0
Total		21	\$3,146,484.92	100%	\$0.0	0	0
31382VZS6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,179,450.00	100% (	\$0.0	0 NA	0
Total		16	\$2,179,450.00	100%	\$0.0	0	0

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31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0
Total	71000011220,	16	\$1,899,350.00	100%	0	\$0.00		0	\$0
212221/71/0	PROVIDENT FUNDING	16	<b>\$2.010.700.00</b>	1000%	2	ΦΩ ΩΩ	NTA		ф <sub>0</sub>
31382VZV9	ASSOCIATES, L.P.	16	\$2,010,700.00	100%		\$0.00	NA		\$0
Total	+	16	\$2,010,700.00	100%	0	\$0.00		0	\$0
31382VZY3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%		\$0.00	NA	0	\$0
Total		13	\$1,593,200.00	100%	0	\$0.00		0	\$0
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,480.05	100%	0	\$0.00		0	\$0
31382X6F2	GMAC MORTGAGE CORPORATION	9	\$1,508,955.83	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$600,427.00	28.46%	0	\$0.00	NA	0	\$0
Total		13	\$2,109,382.83	100%	0	\$0.00		0	\$0
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,878.00	2.43%		\$0.00	NA		\$0
Total	+	111	\$15,478,141.26	100%	0	\$0.00		0	\$0
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$29,910.12	0.83%	-	\$0.00	NA	0	\$0
Total		59	\$3,624,975.35	100%	0	\$0.00		0	\$0
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$218,061.66	5.9%		\$0.00	NA		\$0
Total		56	\$3,694,659.97	100%	0	\$0.00		0	\$0
31382XCD0	FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,153,813.53	100%	0	\$0.00		0	\$0
31382XDC1	FIRSTAR HOME MORTGAGE	29	\$1,547,715.44	100%	0	\$0.00	NA	0	\$0

	CORPORATION	1	J	Ī	. [		ļ	11	
Total		29	\$1,547,715.44	100%	0	\$0.00		0	\$0
31382XDD9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100% (	0	\$0.00	NA	0	\$0
Total		39	\$4,967,577.19	100%	0	\$0.00		0	\$0
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%(	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,187,753.26	72.78% (	0	\$0.00	NA	0	\$0
Total		21	\$3,005,882.91	100%	0	\$0.00		0	\$0
31382XLF5	SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100% (		\$0.00	NA	0	\$0
Total		38	\$4,999,938.01	100%	0	\$0.00		0	\$0
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31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09% (	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,181,356.27	5.91% (		\$0.00	NA	0	\$0
Total		190	\$19,999,496.57	100%	0	\$0.00		0	<b>\$0</b>
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63			\$0.00	NA		\$0
	Unavailable	13	\$1,468,076.47	14.01% (		\$0.00	NA		\$0
Total		90	\$10,479,626.10	100%	0	\$0.00		0	\$0
31382XR51	THE WARWICK SAVINGS BANK	14	\$1,203,105.36			\$0.00	NA		\$0
Total		14	\$1,203,105.36	100%	0	\$0.00	!	0	\$0
31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100% (	0	\$0.00	NA	0	\$0
Total		26	\$3,108,157.54	100%	0	\$0.00		0	\$0
	FIRST NATIONWIDE				+			+	
31382XTS9	MORTGAGE CORPORATION	65	\$9,820,389.88			\$0.00	NA		\$0
	Unavailable	112	\$17,938,351.64		_	\$0.00	NA	0	\$0
Total		177	\$27,758,741.52	100%	<u>)</u>	\$0.00		0	\$0
31382XTT7	FIRST NATIONWIDE MORTGAGE	233	\$33,291,675.12	27.37% (	0	\$0.00	NA	0	\$0

	CORPORATION				I				
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0
Total		813	\$121,625,335.95	100%	0	\$0.00		0	\$0
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0
31382XWW6	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0	\$0
Total		64	\$7,418,018.56	100%	0	\$0.00		0	\$0
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0
Total		53	\$6,196,523.38	100%	0	\$0.00		0	\$0
31382XYH7	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0	\$0
Total		33	\$4,134,498.15	100%	0	\$0.00		0	\$0
31382XYJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0	\$0
Total		62	\$5,963,246.64	100%	0	\$0.00		0	\$0
31382XYK0	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0	\$0
Total		47	\$3,956,610.74	100%	0	\$0.00		0	\$0
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%		\$0.00	NA	$oldsymbol{\perp}$	\$0
	Unavailable	7	\$1,113,539.42	9.28%		\$0.00	NA	$\vdash$	\$0
Total		97	\$11,999,981.96	100%	0	\$0.00		0	\$0
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0

	Unavailable	$\Box$	\$142,400.00	1.58%	0	\$0.00	NA	n	\$0
Total	O Hu vanaore	72	\$8,999,820.94		-	\$0.00	* 1* -	0	\$0
			- · · ·		Ì				
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,234,171.18	100%	0	\$0.00		0	\$0
<del> </del>	COLUMNIA	+		<b> </b>	#			+	—-
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00			\$0.00	NA		\$0
	Unavailable	4	\$470,800.00			\$0.00	NA	0	\$0
Total		93	\$13,000,000.00	100%	0	\$0.00		0	<u>\$0</u>
31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0
Total	111111111111111111111111111111111111111	106	\$14,000,800.00	100%	0	\$0.00		0	\$0
31382Y3A4	COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,261,714.27	100%	0	\$0.00		0	\$0
	COLUMBIA	+			$oldsymbol{arphi}$			+	
31382Y3B2	COLUMBIA NATIONAL INC.	24	\$2,505,787.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,505,787.24	100%	0	\$0.00		0	\$0
31382Y3C0	COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0	\$0
Total		46	\$4,280,679.62	100%	0_	\$0.00		0	<b>\$0</b>
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,233,396.58			\$0.00	NA	0	\$0
Total		50	\$7,548,254.55	100%	0_	\$0.00		0	<b>\$0</b>
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0
Total		79	\$9,403,867.50	100%	0	\$0.00		0	\$0
31382Y3R7	FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA		\$0
	Unavailable	15	\$1,959,639.90		$\vdash$	\$0.00	NA		\$0
Total		36	\$3,963,250.45	100%	0	\$0.00		0	\$0
31382Y3S5	FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0	\$0

	TT '1 11	- 1	<b>#240.000.00</b>	0.07~	٦	<b>\$0.00</b>	37.		Φ.
	Unavailable	1	\$240,000.00			\$0.00	NA	0	\$0
Total		40	\$2,900,879.33	100%	0	\$0.00		0	\$0
31382Y4H8	UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,965.92	100%	0	\$0.00		0	\$0
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	Щ	\$0
	Unavailable	10	\$1,116,789.99		_	\$0.00	NA	0	\$0
Total		65	\$7,999,554.97	100%	0	\$0.00		0	\$0
31382Y4L9	UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,644,789.05	23.5%	_	\$0.00	NA	0	\$0
Total		82	\$6,999,536.41	100%	0	\$0.00		0	\$0
31382Y5C8	Unavailable	20	\$1,441,229.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,441,229.48	100%	0	\$0.00		0	\$0
31382Y5H7 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	26 <b>26</b>	\$1,922,941.84 <b>\$1,922,941.84</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31382Y5T1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,018.92	100%	0	\$0.00		0	\$0
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA		\$0
	Unavailable	59	\$3,597,771.08	27.7%		\$0.00	NA	0	\$0
Total		215	\$12,989,102.78	100%	0	\$0.00		0	\$0
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94			\$0.00	NA		\$0
	Unavailable	52	\$3,652,388.56			\$0.00	NA	0	\$0
Total		142	\$9,498,762.50	100%	0	\$0.00		0	\$0
31382Y6V5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,144.94	100%	0	\$0.00	NA		\$0
Total		9	\$1,003,144.94	100%	0	\$0.00		0	\$0

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31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,002,190.08	100% 0	\$0.00		0 \$0
31382Y7C6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,000,264.03	100% 0	\$0.00		0 \$0
		<u> </u>					
31382Y7D4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,029.01	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,000,029.01	100% 0	\$0.00		0 \$0
<u> </u>		1	<del></del>				
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100% 0	\$0.00	NA	0 \$0
Total		11	\$999,754.68	100% 0	\$0.00		0 \$0
31382Y7G7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100% 0	\$0.00	NA	0 \$0
Total		12	\$999,832.51	100% 0	\$0.00		0 \$0
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,001,990.21	100% 0	\$0.00		0 \$0
31382Y7J1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,000,259.80	100% 0	\$0.00		0 \$0
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31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,000,951.60	100% 0	\$0.00		0 \$0
<del>                                     </del>	CONTRACT A NOTAT	<del>                                      </del>	<del></del>				
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100% 0		NA	
Total		14	\$1,697,115.94	100% 0	\$0.00		0 \$0
		15		100% 0	\$0.00	NA	0 \$0
31382YAV0	I		\$1,302,494.42	1 / 1 /	1000	B 1	ΛI

	FIRST FINANCIAL		Ī			1	. [
	CARIBBEAN		J	.		1	.
	CORPORATION	1					
Total		15	\$1,302,494.42	100% 0	\$0.00		0 \$0
31382YUC0	Unavailable	36	\$3,420,389.72	100% 0	\$0.00	NA	0 \$0
Total	<u> </u>	36	\$3,420,389.72		\$0.00		0 \$0
							Ť
31382YUD8	Unavailable	39	\$4,187,217.91	100% 0	\$0.00	NA	0 \$0
Total		39	\$4,187,217.91	100% 0	\$0.00		0 \$0
		$\perp$					
31382YUE6	Unavailable	17	\$2,353,069.25		\$0.00	NA	
Total		17	\$2,353,069.25	100% 0	\$0.00		0 \$0
31382YUH9	Unavailable	10	\$1,155,277.19	100% 0	\$0.00	NA	0 \$0
Total	Chu runuci.	10	\$1,155,277.19		\$0.00	1	0 \$0
			Ψ <del>-</del>		T		<u></u>
31382YUJ5	Unavailable	10	\$1,266,891.93	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,266,891.93		\$0.00		0 \$0
		1	: 52 / 122 05	120210	+0.00		Φ.
31382YYN2	BANK OF HAWAII	4	\$634,120.05		\$0.00	NA	
Total		4	\$634,120.05	100% 0	\$0.00	<del></del>	0 \$0
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,602,305.25		\$0.00		0 \$0
<del>                                     </del>	PHH MORTGAGE	++	<del></del>	<del></del>	<del></del>	$\longrightarrow$	+
31383A5D7	PHH MORTGAGE SERVICES	6	\$651,470.32	64.94% 0	\$0.00	NA	0 \$0
)1303/13127	CORPORATION		ΨΟΟ1,17Ο.	07.77 /0 0	Ψ0.00	1 11 -	
	Unavailable	6	\$351,760.90		\$0.00	NA	0 \$0
Total		12	\$1,003,231.22		\$0.00	1.	0 \$0
	PHH MORTGAGE		122 120 90		÷0.00		, h
31383A5H8	SERVICES CORPORATION	2	\$185,139.80	18.36% 0	\$0.00	NA	0 \$0
<del></del>	CORPORATION Unavailable	8	\$823,415.69	81.64% 0	\$0.00	NA	0 \$0
Total	Unavallable	10	\$823,415.69 <b>\$1,008,555.49</b>		\$0.00 <b>\$0.00</b>		0 \$0 0 \$0
Total		10	Φ1,000,000. <del>1</del> 2	100 /6 0	φυ.υυ	<del></del>	υ ψυ
	PHH MORTGAGE						
31383A5K1	SERVICES	2	\$80,571.56	7.99% 0	\$0.00	NA	0 \$0
	CORPORATION			<del></del>			
	Unavailable	9	\$927,420.00		\$0.00	NA	
Total		11	\$1,007,991.56	100% 0	\$0.00		0 \$0
31383A5L9	PHH MORTGAGE	3	\$330,800.00	16.39% 0	\$0.00	NA	0 \$0
	SERVICES		Ţ/		' · ·	J	. 1

	CORPORATION				Ī				
	Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	0	\$0
Total		23	\$2,018,206.23	100%	0	\$0.00		0	\$0
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0
Total		18	\$2,019,030.01	100%	0	\$0.00		0	\$0
31383A5P0	PHH MORTGAGE SERVICES CORPORATION	2	\$157,400.00	15.61% (	0	\$0.00	NA	0	\$0
	Unavailable	7	\$851,012.47	84.39%		\$0.00	NA		\$0
Total		9	\$1,008,412.47	100%	0	\$0.00		0	<b>\$0</b>
31383A5Q8	PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,050.85	100%	0	\$0.00		0	\$0
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30			\$0.00	NA		\$0
<u> </u>	Unavailable	23	\$3,073,018.89	76.6%		\$0.00	NA		\$0
Total		30	\$4,012,029.19	100%	0	\$0.00		0	\$0
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79% (		\$0.00	NA		\$0
	Unavailable	9	\$912,768.42	91.21%	O	\$0.00	NA	0	\$0
Total		10	\$1,000,768.42	100%	0	\$0.00		0	\$0
31383A6Z7	PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48% (	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,080,950.52	81.52%		\$0.00	NA	0	\$0
Total		42	\$5,005,939.67	100%	0	\$0.00		0	\$0
31383A7A1	PHH MORTGAGE SERVICES CORPORATION	3	\$471,900.25	47.05%		\$0.00	NA		\$0
	Unavailable	3	\$531,005.31	52.95%		\$0.00	NA	0	\$0
Total		6	\$1,002,905.56	100%	0	\$0.00		0	\$0
31383A7B9		1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,847.47	100%		\$0.00	1 17 1	0	<u>\$0</u>
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31383A7D5	PHH MORTGAGE SERVICES CORPORATION	4	\$386,068.23	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,615,261.42	90.35%	0	\$0.00	NA	0	\$0
Total		31	\$4,001,329.65	100%	0	\$0.00		0	\$0
		$\bot$			$\perp$			Ц	
31383A7E3	PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0	\$0
Total		21	\$3,001,562.12	100%	0	\$0.00		0	\$0
		+			$\perp$			Ц	
31383A7F0	Unavailable	8	\$1,000,401.79	100%	_	\$0.00	NA	$\vdash$	\$0
Total		8	\$1,000,401.79	100%	0	\$0.00		0	\$0
31393 4700	Unavailabla		\$1,004,520,00	100%	0	\$0.00	NT A	0	φΛ
31383A7G8	Unavailable	9 <b>9</b>	\$1,004,520.00 \$1,004,520.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
Total		+ +	\$1,004,520.00	100%	V	<b>Φ</b> 0.00		V	<b>\$</b> U
31383AA25	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383AA33	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,800.00	100%	0	\$0.00		0	\$0
31383AA58	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,850.00	100%	0	\$0.00		0	\$0
31383AA90	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,121.48			\$0.00	NA		\$0
Total		13	\$1,003,121.48	100%	0	\$0.00		0	\$0
		$\bot$			$\downarrow$			$\sqcup$	
31383AAB5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0

Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0
31383AAC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	О	\$0.00	NA	0	\$0
Total		9	\$1,003,000.00	100%	0	\$0.00		0	\$0
	EIDCE CIETZENIC							H	
31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA		\$0
Total		11	\$1,001,850.00	100%	0	\$0.00		0	\$0
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0
	EXP CH. CHERTENIC							H	
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,900.00	100%	0	\$0.00		0	\$0
31383AAM1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,652.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,652.77	100%	0	\$0.00		0	\$0
31383AAN9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,525.36	100%	0	\$0.00		0	\$0
31383AAP4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,001,062.24	100%	0	\$0.00		0	\$0
31383AAQ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	Ш	\$0
Total		11	\$1,000,257.07	100%	0	\$0.00		0	\$0
31383AAR0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,212.94	100%	0	\$0.00		0	\$0

31383AAS8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,864.47	100%	0	\$0.00		0	\$0
					1_				
31383AAT6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,050.00	100%	0	\$0.00		0	\$0
31383AAU3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$999,694.21	100%	0	\$0.00		0	\$0
31383AAY5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,000.00	100%	0	\$0.00		0	\$0
31383AAZ2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,600.00			\$0.00	NA		\$0
Total		12	\$1,003,600.00	100%	0	\$0.00		0	\$0
31383ABB4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,423.13	100%	0	\$0.00		0	\$0
31383ABC2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,993.09	100%	0	\$0.00		0	\$0
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0
Total		110	\$16,572,555.96	100%	0	\$0.00		0	\$0
31383AFA2	Unavailable	133	\$19,918,132.77	100%		\$0.00	NA		\$0
Total		133	\$19,918,132.77	100%	<del>U</del> —	\$0.00		0	\$0
31383AFK0	OLD KENT MORTGAGE	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0

	COMPANY		J	, ,	ıÌ	1	1		
	Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0
Total		108	\$15,205,198.35	100%	0	\$0.00		0	\$0
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	.0	\$0
	Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0
Total		40	\$6,132,472.11	100%		\$0.00		0	\$0
31383AFM6	OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,783,751.96		-	\$0.00	NA		\$0
Total		57	\$8,478,146.99	100%	0	\$0.00	'	0	\$0
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	.0	\$0
	Unavailable	44	\$5,753,151.44	<u> </u>		\$0.00	NA	.0	\$0
Total		53	\$6,988,790.67	100%	0	\$0.00		0	\$0
31383AFQ7	OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47			\$0.00	NA		\$0
	Unavailable	51	\$7,020,983.51			\$0.00	NA	_	\$0
Total		75	\$10,085,235.98	100%	0	\$0.00	!	0	\$0
31383AFR5	OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	. 0	\$0
Total		110	\$6,728,359.74	100%	0	\$0.00		0	\$0
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83			\$0.00	NA		\$0
	Unavailable	41	\$5,964,275.90			\$0.00	NA	0	\$0
Total		57	\$8,503,188.73	100%	0	\$0.00		0	\$0
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80			\$0.00	NA		\$0
<u> </u>	Unavailable	76	\$10,812,952.65	1		\$0.00	NA	0	\$0
Total		122	\$17,314,705.45	100%	0	\$0.00			\$0
31383AFU8		101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0

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1	OLD KENT			Ī					
	MORTGAGE								
	COMPANY Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0
Total	Chavanaor	223	\$14,661,700.96	100%		\$0.00	1111	0	\$0
31383AFV6	OLD KENT MORTGAGE	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	\$0
	COMPANY				_			$oxed{\mathbb{H}}$	
TD 4.1	Unavailable	31	\$4,520,855.23	71.33%	_	\$0.00	NA	0	\$(
Total		45	\$6,338,302.29	100%	U	\$0.00		U	\$0
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,970.95	100%	0	\$0.00		0	\$0
	ET MODITO A CE				+			$\vdash$	
31383AGG8	FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	-	\$0.00	NA	Щ.	\$0
	Unavailable	9	\$1,094,666.21	21.63%		\$0.00	NA	0	\$0
Total		48	\$5,061,104.08	100%	0	\$0.00		0	\$0
31383AGH6	FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,303.50	100%	0	\$0.00		0	\$0
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0
Total		145	\$15,001,431.04	100%	0	\$0.00		0	\$0
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	20	\$3,000,012.72 \$3,000,012.72	100%	_	\$0.00	INA	0	\$0 \$0
lotai		20	φ3,000,012.72	100 /6		φυ.υυ			Ψ
31383AM48	Unavailable	44	\$6,000,123.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,123.86	100%	0	\$0.00		0	\$0
21202 AMC2	TT	45	¢C 000 155 52	1000/	0	¢0.00	NT A	0	Φ.
31383AM63 <b>Total</b>	Unavailable	45 45	\$6,000,155.53 <b>\$6,000,155.53</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
ı otal		43	φυ,υυυ,133,33	100 70		φυ.υυ		U	φι
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,509,634.09	100%	0	\$0.00		0	\$0
21202 A M 00	I In a supil - 1.1 -	50	¢7,000,005,00	1000	0	\$0.00	TA T A	0	<b>ሰ</b> ር
31383AM89	Unavailable	56 <b>56</b>	\$7,000,085.99 <b>\$7,000,085.99</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		50	φ <i>1</i> ,000,0 <b>03.</b> 99	100%	U	φυ.υυ		V	\$0

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31383AM97	Unavailable	49	\$6,000,037.35	100% 0	\$0.00	NA	0 \$0
Total		49	\$6,000,037.35	100% 0	\$0.00		0 \$0
31383ANA3	Unavailable	35	\$5,000,201.43	100% 0	\$0.00	NA	0 \$0
Total		35	\$5,000,201.43	100% 0	\$0.00		0 \$0
31383ANB1	Unavailable	37	\$5,000,187.21	100% 0	\$0.00	NA	0 \$0
Total		37	\$5,000,187.21	100% 0	\$0.00		0 \$0
31383ANC9	Unavailable	43	\$5,499,721.40	100% 0	\$0.00	NA	0 \$0
Total		43	\$5,499,721.40	100% 0	\$0.00		0 \$0
31383AND7	Unavailable	23	\$2,500,225.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$2,500,225.00	100% 0	\$0.00		0 \$0
31383ANE5	Unavailable	33	\$2,128,875.75	100% 0	\$0.00	NA	0 \$0
Total		33	\$2,128,875.75	100% 0	\$0.00		0 \$0
31383ANG0	Unavailable	48	\$7,000,023.00	100% 0	\$0.00	NA	0 \$0
Total		48	\$7,000,023.00	100% 0	\$0.00	1,11	0 \$0
21202 A NILIO	Linguailahla	42	\$6,000,272,67	100% 0	\$0.00	NI A	0.00
Total	Unavailable	42	\$6,000,272.67 <b>\$6,000,272.67</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
31383ANJ4	Unavailable	39	\$5,499,799.02	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	39	\$5,499,799.02 \$5,499,799.02	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$0 0 \$0
21202 A NIZ1	TT	52	Φ7 000 020 01	1000/ 0	\$0.00	NT A	0 ¢0
31383ANK1 Total	Unavailable	52 <b>52</b>	\$7,000,030.81 <b>\$7,000,030.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
24222427				1007	40.00	27.1	
31383ANL9 Total	Unavailable	52 <b>52</b>	\$7,000,041.19 <b>\$7,000,041.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
			, ,				
31383ANM7 Total	Unavailable	25 25	\$4,000,230.24 <b>\$4,000,230.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
Total		25	Ψ+,000,230.24	100 /6 0	ψ0.00		Ψ
31383ANP0	Unavailable	37	\$5,500,300.96	100% 0	\$0.00	NA	
Total		37	\$5,500,300.96	100% 0	\$0.00		0 \$0
31383ANT2	Unavailable	13	\$1,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,500,000.00	100% 0	\$0.00		0 \$0
31383ANU9	Unavailable	40	\$4,006,997.82	100% 0	\$0.00	NA	0 \$0
Total	Unavanaule	40	\$4,006,997.82 \$4,006,997.82	100% 0	\$0.00 <b>\$0.00</b>		0 \$0

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31383ANX3	Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,000,350.00	100%	0	\$0.00		0	\$0
		20	<b>*</b> 4 000 000 00	100~	0	<b>.</b>			
31383ANY1	Unavailable	30	\$4,000,000.00	100%	_	\$0.00	NA	0	\$0
Total		30	\$4,000,000.00	100%	0	\$0.00		0	\$0
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0
Total		110	\$15,000,276.91	100%	0	\$0.00		0	\$0
31383АРН6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0
Total		158	\$20,001,437.73	100%	0	\$0.00		0	\$0
31383APM5	FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0	\$0
Total		153	\$20,001,616.14	100%	_	\$0.00		0	\$0
31383APN3	FT MORTGAGE COMPANIES	11	\$1,000,137.36			\$0.00	NA		\$0
Total		11	\$1,000,137.36	100%	0	\$0.00		0	\$0
31383APS2	FT MORTGAGE COMPANIES	17	\$1,413,771.93	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$462,391.71	24.65%	0	\$0.00	NA	0	\$0
Total		23	\$1,876,163.64	100%	0	\$0.00		0	\$0
31383ATA7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,844,631.31	100%	0	\$0.00		0	\$0
31383ATF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	\$0
Total		88	\$12,389,621.35	100%	0	\$0.00		0	\$0
31383ATG4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	\$0
Total		82	\$12,645,114.78	100%	0	\$0.00		0	\$0
		T					_		_

Total		49	\$5,000,029.64	100%	0	\$0.00		0	\$0
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,871.56	100%	U	\$0.00		V	\$(
31383AX20	CORP. OF AMERICA	39	\$4,999,871.56	100%		\$0.00	NA	0	\$(
	PNC MORTGAGE		<b>44.000.07</b>	4000		40.05			. د
Total		45	\$4,995,987.15	100%	0	\$0.00		0	\$(
31383AWV7	PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0	\$(
1 0(4)		40	\$ <del>4</del> ,777,034.30	100%	U	φυ.υυ		U	)¢
31383AWU9 <b>Total</b>	CORP. OF AMERICA	46 <b>46</b>	\$4,999,634.30 <b>\$4,999,634.30</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$( 
	PNC MORTGAGE				$\prod$			H	
Total	COIG. OF THALIGIET	48	\$5,001,075.00	100%	0	\$0.00		0	\$(
31383AWT2	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,002,525.03	100%	0	\$0.00		0	\$(
31383AWS4	PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0	\$(
Total		32	\$2,998,984.87	100%	0	\$0.00		0	\$(
31383AWQ8	PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%		\$0.00	NA	0	\$(
2 0 1 1 1		133	Ψ <i>ΕΕ</i> 90229021• <b>0</b> 7	100 /0	<u> </u>	ψ <b>υ.υυ</b>			Ψ(
Total	Unavailable	124 <b>153</b>	\$18,507,128.68 <b>\$22,399,691.04</b>	82.62% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
31383ATL3	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%		\$0.00	NA	4	\$(
		101	+,ev 1,evole=	100 /0	Ť	Ψ.0.00		Ť	Ψ
Total	Unavailable	153 <b>181</b>	\$23,689,417.03 <b>\$27,564,566.54</b>	85.94% <b>100%</b>	-+	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
31383ATK5	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%		\$0.00	NA		\$(
1 Otal		10	\$1,939,731.U <b>8</b>	100%	U	\$0.00		U	\$(
Total	Unavailable	11 <b>16</b>	\$1,520,044.91 <b>\$1,939,731.08</b>	78.36% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
31383ATJ8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%		\$0.00	NA		\$(
Total		112	\$16,341,265.94	100%	U	\$0.00		U	\$(
T-4-1	Unavailable	107	\$15,570,336.10	95.28%	_	\$0.00	NA	0	\$(
31383ATH2	BANK OF NEW YORK	5	\$770,929.84	4.72%		\$0.00	NA	4	\$0
	REPUBLIC NATIONAL		. 1						

		<u> </u>	Т	1	T	T		П	
31383AX61	PNC MORTGAGE	41	\$5,001,208.09	100%	0	\$0.00	NA	0	\$0
Total	CORP. OF AMERICA	41	\$5,001,208.09	100%	0	\$0.00		0	\$0
					_			Ц	
31383AX79	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,615.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,615.18	100%	0	\$0.00		0	\$0
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,003,422.00	100%	0	\$0.00		0	\$0
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,999,478.17	100%	0	\$0.00		0	\$0
31383AXM6	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,561.05	100%	0	\$0.00		0	\$0
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,927.23	100%	0	\$0.00		0	\$0
31383AXP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,665.06	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,998,665.06	100%	0	\$0.00		0	\$0
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,588.74	100%	0	\$0.00		0	\$0
31383AXS3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,998,935.69	100%	0	\$0.00		0	\$0
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,161.02	100%	0	\$0.00		0	\$0
31383AXX2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,000,211.48	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,211.48	100%	0	\$0.00		0	\$0
31383AXY0	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,358.82	100%	0	\$0.00	NA	0	\$0

Total		46	\$4,999,358.82	100%	0	\$0.00		0	\$0
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,271.30	100%	0	\$0.00		0	\$0
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,313.10	100%	0	\$0.00		0	\$0
31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,464.15	100%	0	\$0.00		0	\$0
31383AYE3	PNC MORTGAGE CORP. OF AMERICA	31	\$5,001,242.39	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,001,242.39	100%	0	\$0.00		0	\$0
31383AYF0	PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,999,598.34	100%	0	\$0.00		0	\$0
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,001,212.58	100%	0	\$0.00		0	\$0
31383AYK9	PNC MORTGAGE CORP. OF AMERICA	21	\$1,997,814.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,997,814.43	100%	0	\$0.00		0	\$0
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,002,755.98	100%	0	\$0.00		0	\$0
31383AZM4	PHH MORTGAGE SERVICES CORPORATION	2	\$134,778.38	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$874,993.26		-	\$0.00	NA	0	\$0
Total		9	\$1,009,771.64	100%	0	\$0.00		0	\$0
31383AZN2	PHH MORTGAGE SERVICES CORPORATION	5	\$360,700.45	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,667,496.81	88.09%	-	\$0.00	NA	0	\$0
Total		32	\$3,028,197.26	100%	0	\$0.00		0	\$0
31383AZP7		5	\$444,609.62	11.06%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE	Ī			Ī				
	SERVICES CORPORATION								
	Unavailable	28	\$3,576,295.68	88.94%	0	\$0.00	NA	0	\$0
Total		33	\$4,020,905.30	100%	_	\$0.00		0	\$0
			. , ,						
31383B2R7	HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0	\$0
Total		68	\$10,305,266.00	100%	0	\$0.00		0	\$0
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0
Total		315	\$45,046,145.32	100%	0	\$0.00		0	\$0
21202D2#2	HOMESIDE LENDING,	4	Φ552.710.10	7.026		ФО ОО	NT A		Φ.Ο.
31383B2T3	INC.	4	\$553,710.18	7.03%	_	\$0.00	NA	Н	\$0
	Unavailable	50	\$7,318,742.87	92.97%	_	\$0.00	NA	0	\$0
Total		54	\$7,872,453.05	100%	0	\$0.00		0	\$0
31383B2V8	Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,012,876.84	100%	0	\$0.00		0	\$0
	HOMEGIDE L'ENDING				+			H	
31383B2W6	HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,244,250.96	97.04%	+	\$0.00	NA	0	\$0
Total		104	\$15,709,217.79	100%	0	\$0.00		0	\$0
31383B2Y2	HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0
Total		270	\$37,392,008.51	100%	0	\$0.00		0	\$0
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31383B2Z9	HOMESIDE LENDING, INC.	4	\$599,020.59	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,849,793.67	96.75%	0	\$0.00	NA	0	\$0
Total		136	\$18,448,814.26	100%	0	\$0.00		0	\$0
	DOMEGIDE I ENDING				+			H	
31383B3B1	HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	4	\$0.00	NA	lacksquare	\$0
	Unavailable	149	\$22,626,306.15	96.61%	_	\$0.00	NA		\$0
Total		155	\$23,420,594.28	100%	0	\$0.00		0	\$0
31383B3C9	HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	\$0

	Unavailable	158	\$22,381,881.28	85.11% (	n	\$0.00	NA	N	\$0
Total	Ullavallaule	187	\$26,296,680.89			\$0.00	1417	0	\$0 \$0
Total		10,	Ψάθημουρουσίος	100 /	+	Ψυ•υυ			Ψ.
31383B3E5	HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0
Total		24	\$3,595,240.59	100%	0	\$0.00		0	\$0
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31383B3F2	HOMESIDE LENDING, INC.	9	\$1,120,019.24			\$0.00	NA		\$0
	Unavailable	149	\$18,138,286.77	94.18%	_	\$0.00	NA	0	\$0
Total		158	\$19,258,306.01	100%	0	\$0.00		0	\$0
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31383B3G0	HOMESIDE LENDING, INC.	6	\$565,357.60			\$0.00	NA		\$0
	Unavailable	125	\$10,442,918.86	1 1	_	\$0.00	NA	0	\$0
Total		131	\$11,008,276.46	100%	0	\$0.00		0	\$0
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31383B3W5	INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,059,038.18	75.42% (	0	\$0.00	NA	0	\$0
Total		18	\$1,404,188.18			\$0.00		0_	<b>\$0</b>
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31383B3Y1	INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89% (	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0	\$0
Total		47	\$4,357,550.00	100%	0	\$0.00		0	\$0
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31383B3Z8	INLAND MORTGAGE CORPORATION	18	\$1,766,747.00			\$0.00	NA		\$0
	Unavailable	21	\$2,505,415.00	-	-	\$0.00	NA		\$0
Total		39	\$4,272,162.00	100%	0	\$0.00		0	<b>\$0</b>
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31383B4A2	INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	17	\$1,261,128.27	86.51% (	0	\$0.00	NA	0	\$0
Total		21	\$1,457,728.27			\$0.00		0	\$0
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31383B4B0	INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95% (	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0	\$0
Total		36	\$3,742,570.00	100%	0	\$0.00		0	\$0
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31383B4C8	INLAND MORTGAGE CORPORATION	4	\$329,421.65			\$0.00	NA		\$0
	Unavailable	10	\$938,158.19	74.01% (	0	\$0.00	NA	0	\$0

Total		14	\$1,267,579.84	100% 0	\$0.00		0 \$0
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31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$966,996.83	32.24% 0	\$0.00	NA	0 \$0
Total		24	\$2,999,734.07	100% 0			0 \$0
31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,564,539.67	86.17% 0	\$0.00	NA (	
Total		16	\$1,815,640.34	100% 0	\$0.00		0 \$0
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43% 0	\$0.00	NA	0 \$0
	Unavailable	114	\$14,390,188.94	62.57% 0	\$0.00	NA	
Total		186	\$22,998,557.11	100% 0	1		0 \$0
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31383ВСН8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$732,686.17	35.89% 0	\$0.00	NA	0 \$0
Total		19	\$2,041,554.45	100% 0			0 \$0
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,491,137.96	62.27% 0		NA	
Total		31	\$4,000,227.19	100% 0	1		0 \$0
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45				
	Unavailable	22	\$2,109,802.24				
Total		40	\$4,027,615.69	100% 0	\$0.00		0 \$0
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15				
	Unavailable	180	\$23,600,900.57	59% 0	1	NA	
Total		309	\$39,999,674.72	100% 0	\$0.00		0 \$0
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78% 0	\$0.00	NA	0 \$0

	Unavailable	243	\$28,424,292.02	59.22%	n	\$0.00	NA	$\cap$	\$0
Total	Ullavallaule	410	\$48,001,080.57	100%	_	\$0.00 <b>\$0.00</b>	17/1	0	\$0 \$0
Total		710	<b>Φ40,001,000</b> /	100 /0	+	φυ•υυ		+	ψυ
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43% (	0	\$0.00	NA	0	\$0
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0
Total		312	\$31,999,772.54	100%	0	\$0.00		0	\$0
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31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61			\$0.00	NA	Ш	\$0
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0
Total		36	\$2,999,948.08	100%	0	\$0.00	'	0	\$0
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31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17% (	0	\$0.00	NA	0	\$0
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0
Total		219	\$26,999,767.47	100%	0	\$0.00		0	\$0
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31383BCT2	SOURCE ONE MORTGAGE CORPORATION	13	\$1,581,550.00	52.72% (	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,418,300.00	47.28%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,850.00	100%	0	\$0.00	'	0	\$0
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31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,034,120.99	100%	0	\$0.00		0	\$0
		$\Box$			1		'	$\prod$	
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21% (	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,928,275.25			\$0.00	NA	1 1	\$0
Total		48	\$4,034,812.50	100%	0	\$0.00	'	0	\$0
31383BE45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41% (	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST Unavailable	7	\$610,950.00	60.59% (	1	\$0.00	NA		\$0
Total	Unavanaoie	14	\$1,008,355.00		_	\$0.00 <b>\$0.00</b>	INA		\$0 <b>\$0</b>
lotai		17	\$1,000,000.00	100 /0	+	φυ.υυ	—	卅	ψυ
31383BE52	BISHOPS GATE RESIDENTIAL	8	\$796,230.76	39.42% (	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0	\$0
Total		22	\$2,019,730.76		0	\$0.00		0	\$0
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0	\$0
Total		99	\$14,139,797.04	100%	0	\$0.00		0	\$0
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0
Total		139	\$15,148,251.00	100%	0	\$0.00		0	\$0
31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,461.37	100%	0	\$0.00		0	\$0
31383BES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69			\$0.00	NA		\$0
	Unavailable	48	\$5,503,783.71	60.59%		\$0.00	NA		\$0
<u>Total</u>		79	\$9,083,711.40	100%	0	\$0.00		0	\$0
31383BET0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55% (	0	\$0.00	NA		\$0
	Unavailable	61	\$6,307,615.04		_	\$0.00	NA	0	\$0
Total		114	\$12,024,866.06	100%	0	\$0.00		0	\$0
31383BEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$610,672.42		_	\$0.00	NA	0	\$0
Total		13	\$1,006,632.42	100%	0	\$0.00		0	\$0
31383BEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00			\$0.00	NA		\$(
	Unavailable	31	\$4,919,718.31	32.5%		\$0.00	NA	0	\$(
Total		98	\$15,137,787.31	100%	0	\$0.00		0	\$(
31383BEX1		10	\$1,691,788.83	55.88%	0	\$0.00	NA	0	\$(

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	9	\$1,335,913.21	44.12% 0	\$0.00	NA	0	\$0
Total	O HAT WILLIAM	19	\$3,027,702.04		\$0.00		0	\$0
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31383BEY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,981,783.90	65.66% 0	\$0.00	NA	0	\$0
Total		24	\$3,018,137.88	100% 0	\$0.00	- 1	0	\$0
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31383BEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,148,906.67	47.19% 0	\$0.00	NA	0	\$0
Total		153	\$15,147,620.20	100% 0	\$0.00		0	\$0
31383BF85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,339,692.91	48.46% 0	\$0.00	NA	0	\$0
Total		103	\$15,144,834.45	1 1 1	\$0.00		0	\$0
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31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$523,565.24	51.95% 0	\$0.00	NA	0	\$0
Total		17	\$1,007,767.27	100% 0	\$0.00		0	\$0
31383BGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26		\$0.00	NA		\$0
	Unavailable	73	\$5,610,847.71	i i i i i i	\$0.00	NA	0	\$0
Total	'	136	\$10,082,821.97	100% 0	\$0.00		0	\$0
31383BGB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,030,162.50	49.88% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,049,131.38	50.12% 0	\$0.00	NA	0	\$0
Total		54	\$8,079,293.88	i i i i i i	\$0.00		0	\$0
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$514,500.00	17.16% 0	\$0.00	NA	0	\$(
Total	,	28	\$2,998,625.00	100% 0	\$0.00		0	\$(

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31383BGD3	RESIDENTIAL MORTGAGE TRUST	11	\$706,142.04	35.06% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,308,135.17	64.94% 0	\$0.00	NA	0	\$0
Total		26	\$2,014,277.21	100% 0	\$0.00		0	\$0
31383BGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,440,252.01	35.66% 0	\$0.00	NA	0	\$0
Total		36	\$4,039,260.43	100% 0	\$0.00		0	<b>\$0</b>
31383BGH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,883,572.08	60.54% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,183,431.05	39.46% 0	\$0.00	NA	0	\$0
Total		64	\$8,067,003.13	100% 0	\$0.00		0	\$0
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31383BGJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,200.00	22.92% 0	\$0.00	NA	0	\$0
Cotal	Unavailable	7	\$777,615.00	77.08% 0	\$0.00	NA	0	\$0
Total		8	\$1,008,815.00	100% 0	\$0.00		0	\$0
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,921,248.72	60.91% 0	\$0.00	NA	0	\$0
Total		73	\$8,079,305.95	100% 0	\$0.00		0	\$0
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31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$849,425.00	42.19% 0	\$0.00	NA	0	\$0
Total		15	\$2,013,475.00	100% 0	\$0.00		0	<b>\$0</b>
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31383BH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$462,603.58	45.83% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$546,868.17	<del>                                     </del>	\$0.00	NA	0	\$0
Total		9	\$1,009,471.75	100% 0	\$0.00		0	\$0
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31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,380,163.25	78.58% 0	\$0.00	NA	0	\$0

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- · ·	Unavailable	52	\$7,590,830.25 \$15,133,152.05		_	\$0.00	NA	<u>υ</u>	\$0 \$0
Total		112	\$15,133,152.05	100%	U	\$0.00		U <sub>+</sub>	\$0
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0
Total		58	\$6,054,226.66	100%		\$0.00		0	\$0
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31383BJC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00			\$0.00	NA		\$0
	Unavailable	3	\$268,855.48	1		\$0.00	NA	0	\$0
Total		11	\$1,008,412.48	100%	0	\$0.00		0	<b>\$0</b>
31383BJD0	BISHOPS GATE RESIDENTIAL	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	20	* : 105.05.4.7.C	10.050		<b>*</b> 0.00	27.4	$\perp$	Φ0
	Unavailable	29	\$4,125,054.76		_	\$0.00	NA	0	\$0
Total		69	\$10,098,324.76	100%	0	\$0.00		0	\$0
31383BJE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,429,716.00	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,597,970.00	52.78%	0	\$0.00	NA	0	\$0
Total		24	\$3,027,686.00	100%	_	\$0.00		0	\$0
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31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0
Total		52	\$6,058,799.43	100%	0	\$0.00		0	\$0
31383ВЈН1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%		\$0.00	NA		\$0
	Unavailable	14	\$1,789,462.48		_	\$0.00	NA		\$0
Total		52	\$7,036,525.99	100%	U	\$0.00		0	\$0
31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%		\$0.00	NA		\$0
	Unavailable	16	\$1,872,177.90		_	\$0.00	NA	0	\$0
Total		53	\$6,059,823.58	100%	0	\$0.00		0	\$0
31383BJK4	BISHOPS GATE RESIDENTIAL	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST			ļ					
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0
Total		103	\$11,109,797.09	100%	0	\$0.00		0	\$0
31383BJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	\$0
Total		59	\$7,069,459.69	100%	0	\$0.00		0	\$0
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0
Total		19	\$1,008,854.07	100%	0	\$0.00		0	\$0
31383BJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,314,073.28	65.07%	0	\$0.00	NA	0	\$0
Total		27	\$2,019,498.28	100%	0	\$0.00		0	\$0
31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60			\$0.00	NA		\$0
m , 1	Unavailable	7	\$751,309.00			\$0.00	NA		\$0
Total		10	\$1,008,709.60	100%	U	\$0.00		0	\$0
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0
Total		148	\$15,062,694.77	100%	0	\$0.00		0	\$0
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0
Total		27	\$3,026,229.19	100%	0	\$0.00		0	\$0
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13			\$0.00	NA		\$0
	Unavailable	12	\$1,085,199.73	53.76%		\$0.00	NA		\$(
Total		27	\$2,018,421.86	100%	0	\$0.00		0	\$(
31383BJU2		59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST		Φ7 (50 120 01	50.760(0)	<b>\$0.00</b>		<del> </del>	Φ.
77 ( )	Unavailable	55	\$7,650,139.91	50.76% 0	\$0.00	NA	0	\$0
Total		114	\$15,070,194.29	100% 0	\$0.00		+	\$0
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,084,033.64	1.58% 0	\$0.00	NA	0	\$0
Total		894	\$132,303,226.73		\$0.00	- 1	0	\$0
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,422,464.30	56.42% 0	\$0.00	NA	0	\$0
Total		111	\$14,929,024.53		\$0.00		0	\$0
							1	
31383BKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,536,062.33	55.37% 0	\$0.00	NA	0	\$0
Total		98	\$9,997,476.74	i i i i i i	\$0.00		0	\$0
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,715,853.77	55.85% 0	\$0.00	NA	0	\$0
Total		84	\$12,024,227.11	100% 0	\$0.00		0	\$0
31383ВКН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,239.12	31.72% 0	\$0.00	NA	0	\$0
Total		16	\$2,009,122.69	100% 0	\$0.00		0	\$0
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,703,577.48	46.09% 0	\$0.00	NA	0	\$0
Total		58	\$8,034,871.97	100% 0	\$0.00		0	\$0
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$3,333,317.02	55.01% 0	\$0.00	NA	0	\$(
Total		76			\$0.00		0	\$(

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	BISHOPS GATE	<del>                                      </del>		,———		——	+	
31383BKN6	RESIDENTIAL	4	\$364,220.00	8.84% 0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE TRUST Unavailable	34	\$3,757,095.15	91.16% 0	\$0.00	NA		\$0
Total	Ollavallaolo	38	\$4,121,315.15		\$0.00		0	\$0 \$0
lutai			Ф <b>Т</b> 91#19010010	100 /0 0	ψυ•υυ	——		Ψυ
31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86		\$0.00	NA		\$0
	Unavailable	15	\$1,655,040.00	12.96% 0	\$0.00	NA	0	\$0
Total		121	\$12,766,430.86	100% 0	\$0.00		0	\$0
31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35		\$0.00	NA	0	\$0
	Unavailable	112	\$14,070,498.28	59.84% 0	\$0.00	NA	. 0	\$0
Total		189	\$23,514,902.63	100% 0	\$0.00		0	\$0
31383BL21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,128,493.43	25.89% 0	\$0.00	NA	. 0	\$0
Total		76	\$12,085,750.49		\$0.00		0	\$0
31383BL39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,998,211.61	46.2% 0	\$0.00	NA	. 0	\$0
Total		118	\$15,147,245.09	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00		0	\$0
31383BL47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,190,414.00	55.44% 0	\$0.00	NA	. 0	\$0
Total		94	\$12,968,761.34	1	\$0.00		0	\$0
31383BL54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$261,548.00	26.15% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$738,600.00	73.85% 0	\$0.00	NA	. 0	\$0
Total		11	\$1,000,148.00	100% 0	\$0.00		0	\$0
31383BLP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,869,459.65	52.04% 0	\$0.00	NA	. 0	\$0

Total		113	\$15,122,337.05	100% 0	\$0.00		0 \$0
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31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$9,452,434.16	43.23% 0	\$0.00	NA	0 \$0
Total		176	\$21,864,133.32	100% 0	\$0.00		0 \$0
31383BLR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,051,724.33				
	Unavailable	31	\$2,984,861.79				
Total		45	\$4,036,586.12	100% 0	\$0.00		0 \$0
31383BLT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$569,998.61	28.26% 0	\$0.00	NA	0 \$0
Total		22	\$2,017,285.61	100% 0	\$0.00		0 \$0
31383BLV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	\$590,755.00 \$1,426,100.00				
Total	Onavanable	22	\$1,426,100.00 \$2,016,855.00	100%	1		0 \$0
ı viai		44	<b>Ψ</b> Δ, <b>υ1υ,</b> 033.UU	100% U	,		<b>DU</b>
31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85% 0	\$0.00		
	Unavailable	18	\$1,934,081.33	19.15% 0			
Total		87	\$10,099,218.25	100% 0	\$0.00		0 \$0
31383BNA1	USAA FEDERAL SAVINGS BANK	6	\$522,494.41	51.95% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$483,275.35	48.05% 0	\$0.00	NA	0 \$0
Total		10	\$1,005,769.76	100% 0	\$0.00		0 \$0
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$600,000.00	19.91% 0	\$0.00	NA	
Total		20	\$3,013,505.84	100% 0	\$0.00		0 \$0
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$211,300.00	20.98%	\$0.00	NA	
Total		7	\$1,007,380.00	100% 0	\$0.00		0 \$0
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31383BP43	USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0	\$0
Total		52	\$6,052,785.19	100%	0	\$0.00		0	\$0
31383BP68	USAA FEDERAL SAVINGS BANK	48	\$7,106,371.36	88.97%	0	\$0.00	NA		\$0
	Unavailable	6	\$881,219.72	11.03%		\$0.00	NA	0	\$0
Total		54	\$7,987,591.08	100%	0	\$0.00		0	\$0
31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0
Total		40	\$4,990,473.10	100%	0	\$0.00		0	\$0
31383BPV3	USAA FEDERAL	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0
Total	Unavanable	115	\$15,149,214.93	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		113	φ13,1 <b>-</b> 7,21 <b>-</b> .73	100 /0		φυ.υυ		U	Ψυ
31383BPX9	USAA FEDERAL SAVINGS BANK	5	\$689,513.76	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,187.99	31.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,701.75	100%	0	\$0.00		0	\$0
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,026,230.90	100%	0	\$0.00		0	\$0
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,002.05	100%	0	\$0.00		0	\$0
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,279.14	100%	0	\$0.00		0	\$0
	TICAA PEDEDAT	+			+			$\vdash$	
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%		\$0.00	NA		\$0
	Unavailable	1	\$103,455.00			\$0.00	NA	0	\$0
Total		13	\$2,007,768.43	100%	V	\$0.00		U	\$0
31383BQF7	USAA FEDERAL	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0	\$0

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	SAVINGS BANK	1 1	I						
	Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,013,111.61	100%	_	\$0.00		0	\$0
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0
Total		36	\$5,039,168.27	100%	0	\$0.00		0	\$0
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0
Total		45	\$6,019,737.82	100%	0	\$0.00		0	\$0
31383BQJ9	USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,323,939.00		_	\$0.00	NA	0	\$0
Total		17	\$1,989,639.00	100%	0	\$0.00		0	\$0
31383BQK6	USAA FEDERAL SAVINGS BANK	6	\$730,711.00	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$271,000.00	27.05%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,711.00	100%	0	\$0.00		0	\$0
31383BQL4	USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,778.17	100%	0	\$0.00		0	\$0
31383BQM2	USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA		\$0
	Unavailable	7	\$639,738.82	63.61%	_	\$0.00	NA	0	\$0
Total		11	\$1,005,673.82	100%	0	\$0.00		0	\$0
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0
Total		35	\$4,939,064.12	100%	0	\$0.00		0	\$0
31383BQQ3	USAA FEDERAL SAVINGS BANK	19	\$2,462,018.20	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$447,356.39	15.38%	_	\$0.00	NA	0	\$0
Total		22	\$2,909,374.59	100%	0	\$0.00		0	\$0
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0

	TT	7	¢1 025 425 00	0.260		\$0.00	NI A		Φ0
L.,	Unavailable	7	\$1,035,435.00		$\vdash$	\$0.00	NA	0	\$0
Total		80	\$11,058,913.98	100%	4	\$0.00		1	\$0
	USAA FEDERAL	+++	+	<del>,                                    </del>	十	<del></del>		+	
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,431.00	9.71% (	0	\$0.00	NA	0	\$0
Total	Ollavallaolo	89	\$13,128,863.20	<del>                                     </del>	-	\$0.00	- 1112		\$0 \$0
Total			φ1 <i>3</i> 91 <i>4</i> 09000-20	100 /	+	ΨΟ•ΟΟ	<del></del>		Ψυ
	USAA FEDERAL	110			+	±0.00			20
31383BT23	SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0
Total		126	\$15,082,744.65		0	\$0.00		0	\$0
				i					
31383BT31	USAA FEDERAL	46	\$6,871,699.08	75.31% (	n	\$0.00	NA		\$0
313030131	SAVINGS BANK					,			
	Unavailable	16	\$2,252,597.07		-	\$0.00	NA	0	\$0
Total		62	\$9,124,296.15	100%	0	\$0.00	'	0	\$0
		+		<b></b>	4			Щ.	
31383BT49	USAA FEDERAL	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0	\$0
710002 - 11	SAVINGS BANK				Ш	·			
<u> </u>	Unavailable	5	\$677,660.00			\$0.00	NA	0	\$0
Total		32	\$3,799,799.40	100%	4	\$0.00		1	\$0
<del>                                     </del>	USAA FEDERAL	+	+	<del>,                                    </del>	十	<del></del>		+	
31383BT64	SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,509,500.00	1		\$0.00		0	\$0
				ı	Ì				
21202DEE7	USAA FEDERAL	27	Φ5 C42 754 10	04.00%		ΦΩ ΩΩ	NIA		\$0
31383BTE7	SAVINGS BANK	37	\$5,643,754.18		Ш	\$0.00	NA		\$0
	Unavailable	3	\$303,106.59	<del>                                     </del>	$\vdash$	\$0.00	NA		\$0
Total		40	\$5,946,860.77	100%	0	\$0.00		0	\$0
<u> </u>		$\perp$		<b></b>	4			Щ	
31383BTF4	USAA FEDERAL	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0	\$0
51303211	SAVINGS BANK				╙			Ш	
	Unavailable	49	\$4,907,983.49			\$0.00	NA	0	\$0
Total		142	\$12,989,720.07	100%	0	\$0.00		0	\$0
<del> </del>		+		<del></del>	+	<del></del>		#	!
31383BTG2	USAA FEDERAL	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0
<del>                                     </del>	SAVINGS BANK	+ +	·					Ш	
- ·	Unavailable	1	\$85,500.00		-	\$0.00	NA		\$0 \$0
Total		9	\$1,000,865.27	100%	#	\$0.00		0	\$0
<del>                                     </del>	USAA FEDERAL	+++	<del></del>	<del>,                                    </del>	十	<del></del>	——	+	
31383BTH0	SAVINGS BANK	34	\$4,891,105.79	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,167,301.00	19.27% (	0	\$0.00	NA	0	\$0

Total		42	\$6,058,406.79	100%	0	\$0.00		0	\$0
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31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,894.27	19.34%	_	\$0.00	NA	0	\$0
Total		25	\$3,004,358.16	100%	0	\$0.00		0	\$0
	USAA FEDERAL								
31383BTK3	SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,000.00			\$0.00	NA	0	\$0
Total		25	\$3,028,303.43	100%	0	\$0.00		0	\$0
31383BTL1	USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,621.04	100%	0	\$0.00		0	\$0
	IICAA EEDEDAI								
31383BTM9	USAA FEDERAL SAVINGS BANK	9	\$1,005,567.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,567.26	100%	0	\$0.00		0	\$0
	USAA FEDERAL								
31383BTP2	SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,564.92	100%	0	\$0.00		0	\$0
	USAA FEDERAL								
31383BTQ0	SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$247,706.00			\$0.00	NA	0	\$0
Total		12	\$1,007,154.14	100%	0	\$0.00		0	\$0
2120207770	USAA FEDERAL		форд 270 оо	<b>50.52</b> %		фо.00	N.T.A.	0	Φ0
31383BTR8	SAVINGS BANK	9	\$802,270.00	79.73%	O	\$0.00	NA	0	\$0
	Unavailable	2	\$204,000.00			\$0.00	NA	0	\$0
Total		11	\$1,006,270.00	100%	0	\$0.00		0	\$0
31383BTS6	USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0
Total		48	\$7,066,106.43	100%	0	\$0.00		0	\$0
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31383BTU1	USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,200.00	6.91%		\$0.00	NA	0	\$0
Total		40	\$4,039,108.54	100%	0	\$0.00		0	\$0
31383BTV9	USAA FEDERAL	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	\$0

	SAVINGS BANK						<u>1                                    </u>
	Unavailable	14	\$1,672,119.00	11.04% 0	\$0.00	NA (	) \$0
Total		108	\$15,147,512.73	100% 0	\$0.00	(	\$0
31383BTW7	USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57% 0	\$0.00	NA	\$0
	Unavailable	3	\$286,801.00	28.43% 0	\$0.00	NA (	\$0
Total		11	\$1,008,875.00	100% 0	\$0.00	(	\$0
31383BTX5	USAA FEDERAL SAVINGS BANK	19	\$2,437,965.00	80.7% 0	\$0.00	NA	\$0
_	Unavailable	4	\$583,120.00	19.3% 0	\$0.00	NA (	
Total		23	\$3,021,085.00	100% 0	\$0.00	(	\$0
31383BTY3	USAA FEDERAL SAVINGS BANK	6	\$783,832.19	60.55% 0	\$0.00	NA	\$0
	Unavailable	5	\$510,673.32	39.45% 0	\$0.00	NA (	\$0
Total		11	\$1,294,505.51	100% 0	\$0.00	(	\$0
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06% 0	\$0.00	NA	\$0
	Unavailable	4	\$695,901.99	45.94% 0	\$0.00	NA (	) \$0
Total		10	\$1,514,701.88	100% 0	\$0.00	(	\$0
31383BV46	USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2% 0	\$0.00	NA	
	Unavailable	28	\$3,143,701.01	34.8% 0	\$0.00	NA (	+
Total		81	\$9,034,447.66	100% 0	\$0.00	(	\$0
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64		\$0.00	NA	
	Unavailable	6	\$822,976.69	40.82% 0	\$0.00	NA (	· ·
Total		15	\$2,016,103.33	100% 0	\$0.00	(	\$0
31383BV61	USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06% 0	\$0.00	NA	\$0
	Unavailable	3	\$372,756.19	36.94% 0	\$0.00	NA (	\$0
Total		8	\$1,009,155.24	100% 0	\$0.00	(	\$0
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39% 0	\$0.00	NA	\$0
	Unavailable	3	\$396,912.00	39.61% 0	\$0.00	NA (	
Total		10	\$1,002,083.91	100% 0	\$0.00	(	\$0
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3% 0	\$0.00	NA	\$0

	Unavailable	10	\$826,701.00	11.7% 0	\$0.00	NA	0 \$0
Total		62	\$7,068,262.98		1		0 \$0
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31383BYN1	SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,634,450.68	54.48% 0	\$0.00	NA	0 \$0
Total		28	\$3,000,124.90	100% 0	\$0.00		0 \$0
31383BYQ4	SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09				
	Unavailable	142	\$15,067,952.18		1		
Total		325	\$31,003,144.27	100% 0	\$0.00		0 \$0
<u> </u>		$\longrightarrow$		<del>                                     </del>			
31383BYR2	SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,253,525.46	56.34% 0	\$0.00	NA	0 \$0
Total		43	\$4,000,089.64	100% 0	\$0.00		0 \$0
31383BYS0	SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$1,320,890.58	26.42% 0	\$0.00	NA	0 \$0
Total		77	\$5,000,075.54	100% 0	\$0.00		0 \$0
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31383BYT8	SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$3,376,890.69	48.24% 0	\$0.00	NA	0 \$0
Total		78	\$6,999,844.21	100% 0	\$0.00		0 \$0
31383BYU5	SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34				
	Unavailable	20	\$1,031,354.71	34.38% 0	1 1		
Total		56	\$2,999,742.05	100% 0	\$0.00		0 \$0
31383C2L8	GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16		·		
	Unavailable	53	\$8,492,808.80				
Total		76	\$11,050,279.96	100% 0	\$0.00		0 \$0
31383C2X2	GE CAPITAL MORTGAGE	77	\$8,282,402.27	47.18% 0	\$0.00	NA	0 \$0

	SERVICES			<u>. L</u> !	1	<u> </u>	1	
	Unavailable	54	\$9,273,661.96	52.82% 0	\$0.00	NA	0	\$0
Total		131	\$17,556,064.23	100% 0	\$0.00		0	\$0
31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,559,886.33			NA		\$0
Total		70	\$8,547,121.52	100% 0	\$0.00		0	\$0
31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$635,012.55	28.1% 0	†	NA		\$0
Total		22	\$2,259,793.90	100% 0	\$0.00		0	<b>\$0</b>
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,400,788.59	47.63% 0	\$0.00	NA	0	\$0
Total		24	\$2,940,893.96	100% 0	\$0.00		0	<b>\$0</b>
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29		·	NA		\$0
	Unavailable	8	\$1,379,989.55	i	1	NA	1-1	\$0
Total		45	\$5,008,282.84	100% 0	\$0.00		0	<b>\$0</b>
31383C3C7	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$735,813.70	19.18% 0	\$0.00	NA	<del>1 1</del>	\$0
Total		39	\$3,837,219.23	100% 0	\$0.00		0	<b>\$0</b>
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,278,978.87	100% 0	\$0.00		0	<b>\$0</b>
31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47		·	NA		\$0
<b></b>	Unavailable	12	\$2,153,879.91	47.72% 0	†	NA	1 1	\$0
Total		33	\$4,513,767.38	100% 0	\$0.00		0	\$0
31383C3F0	GE CAPITAL MORTGAGE	36	\$4,349,124.57	70.96% 0	\$0.00	NA	0	\$0

	SERVICES						<u> </u>
	Unavailable	12	\$1,779,539.62	29.04% 0	\$0.00	NA	
Total		48	\$6,128,664.19	100% 0	\$0.00		0 5
31383C3G8	GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26% 0	\$0.00	NA	0 5
	Unavailable	6	\$824,450.84		\$0.00	NA	1 1
Total		35	\$3,625,155.33	100% 0	\$0.00		0 5
31383С3Н6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4% 0	\$0.00	NA	0 5
	Unavailable	2	\$310,589.35		\$0.00	NA	
Total		28	\$3,236,139.62	100% 0	\$0.00		0 5
31383C3J2	GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61% 0	\$0.00	NA	0 5
	Unavailable	11	\$1,285,513.51	5.39% 0	\$0.00	NA	
Total		257	\$23,828,226.03	100% 0	\$0.00		0 \$
31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37		\$0.00	NA	
<u> </u>	Unavailable	110	\$80,000.00	i i i i	\$0.00	NA	1 1
Total		119	\$9,257,281.37	100% 0	\$0.00		0 5
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37		\$0.00	NA	
	Unavailable	4	\$703,049.84		\$0.00	NA	
Total		35	\$3,588,813.21	100% 0	\$0.00		0 5
31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20		\$0.00	NA	
	Unavailable	2	\$230,705.05		\$0.00	NA	
Total		22	\$2,311,811.25	100% 0	\$0.00		0 5
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24		\$0.00	NA	
Total		9	\$1,073,658.24	100% 0	\$0.00		0 5
31383C3Q6	GE CAPITAL MORTGAGE	4	\$542,668.31	44.74% 0	\$0.00	NA	0 5

	SERVICES		J	<u> </u>		<u> </u>	1
	Unavailable	4	\$670,376.25	55.26% 0	\$0.00	NA	0 \$0
Total		8	\$1,213,044.56	100% 0	\$0.00		0 \$0
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25% 0	\$0.00	NA	
	Unavailable	2	\$368,600.00			NA	
Total		15	\$1,619,868.85	100% 0	\$0.00		0 \$0
31383C3U7	GE CAPITAL MORTGAGE SERVICES	24	\$1,321,827.73	72.28% 0	\$0.00	NA	
	Unavailable	4	\$506,900.18		· · · · · · · · · · · · · · · · · · ·	NA	
Total		28	\$1,828,727.91	100% 0	\$0.00		0 \$0
31383C4A0	GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91% 0	\$0.00	NA	0 \$6
	Unavailable	2	\$310,000.00	10.09% 0	\$0.00	NA	0 \$0
Total		32	\$3,070,911.93	100% 0	\$0.00		0 \$0
31383C4B8	GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00		·	NA	
Total		16	\$1,414,920.00	100% 0	\$0.00	!	0 \$0
31383C4D4	GE CAPITAL MORTGAGE SERVICES Unavailable	29	\$3,654,097.86 \$2,464,991.56			NA NA	
Total	Ullavaliauic	45	\$6,119,089.42				0 \$6
31383C4F9	GE CAPITAL MORTGAGE SERVICES Unavailable	5	\$670,136.23 \$457,000.00	59.45% 0	\$0.00	NA NA	0 \$6
Total	Ullavallaule	8	\$1,127,136.23		·	1711	0 \$6
31383C5M3	FIRST HOME MORTGAGE CORPORATION Unavailable	18	\$2,293,585.17 \$2,705,100.45	45.88% 0	\$0.00	NA NA	0 \$6
Total	Onavanaoic	36	\$4,998,685.62	100% 0			0 \$0
1 Otai			φ <b>τ</b> ,220,002.02	100 /0 0	φυ.υυ		Ψ.
31383C5N1	FIRST HOME MORTGAGE	22	\$3,046,327.05	61.11% 0	\$0.00	NA	0 \$0

	CORPORATION	1	I	I					
	Unavailable	15	\$1,938,764.82	38.89%	O	\$0.00	NA	0	\$0
Total		37	\$4,985,091.87	100%	0	\$0.00		0	\$0
31383CC37	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$408,029.17	24.25%	O	\$0.00	NA	0	\$0
Total		19	\$1,682,860.84	100%	0	\$0.00		0	\$0
31383CC45	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,558,130.74	89.15%	+	\$0.00	NA	0	\$0
Total		17	\$1,747,802.94	100%	0	\$0.00		0	\$0
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0	\$0
_	Unavailable	64	\$8,380,340.02	92.42%	O	\$0.00	NA	0	\$0
Total		70	\$9,068,155.24	100%	0	\$0.00		0	\$0
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,888.91	29.22%	О	\$0.00	NA	0	\$0
Total		46	\$5,123,649.37	100%	0	\$0.00		0	\$0
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0	\$0
Total		26	\$2,705,532.00	100%	0	\$0.00		0	\$0
31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	Ш	\$0
	Unavailable	23	\$2,592,242.66	96.39%	_	\$0.00	NA	0	\$0
Total		24	\$2,689,242.66	100%	0	\$0.00		0	\$0
31383CCS2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,196,431.70	96.45%	O	\$0.00	NA	0	\$0
Total		22	\$3,314,146.36	100%	0	\$0.00		0	\$0
31383CCT0	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,160,545.79	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,120,667.87	34.15%	_	\$0.00	NA		\$0
Total		30	\$3,281,213.66	100%	0	\$0.00		0	\$0
31383CCV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$2,121,496.84		_	\$0.00	NA	0	\$0
Total		19	\$2,461,201.99	100%	0	\$0.00		0	\$0
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31383CCW3	Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,343,438.27	100%	0	\$0.00		0	\$0
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31383CCX1	MELLON MORTGAGE	10	\$1,178,667.55	48.01%	0	\$0.00	NA	0	\$0
	COMPANY, HOUSTON			51.99%	_				\$0
- I	Unavailable	13 <b>23</b>	\$1,276,396.53		_	\$0.00	NA		
Total		23	\$2,455,064.08	100%	U	\$0.00		0	\$0
31383CCZ6	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0	\$0
Total		28	\$2,779,644.78	100%	_	\$0.00		0	\$0
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31383СНВ4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,142,378.59	100%	0	\$0.00		0	\$0
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31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0
Total		18	\$2,612,026.15	100%	0	\$0.00		0	\$0
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31383CHF5	GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,404,739.83	100%	0	\$0.00		0	\$0
					l				
31383CHG3	GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0	\$0
Total		102	\$14,385,862.04	100%	_	\$0.00		0	\$0
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31383CHK4	GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,871,314.66	100%	0	\$0.00		0	\$0
					l			Ц	
31383CHL2	GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,534,124.16	100%	0	\$0.00		0	\$0
					l			Ц	
31383CJ30	GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,084,120.48	100%	0	\$0.00		0	\$0
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31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,585.06	1		\$0.00	NA	0	\$0
Total		30	\$5,247,822.32	100%	0	\$0.00	'	0	\$0
	!	$\longrightarrow$		<u> </u>	Щ.		!	$\coprod$	
31383CJS5	GMAC MORTGAGE CORPORATION	5	\$572,605.36		Н.	\$0.00	NA	₩.	\$0
	Unavailable	4	\$607,967.76	1		\$0.00	NA	.0	\$0
Total		9	\$1,180,573.12	100%	0	\$0.00		0	\$0
31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33		Н.	\$0.00	NA	$\Box$	\$0
	Unavailable	7	\$1,043,845.80			\$0.00	NA	0	\$0
Total	'	25	\$3,505,399.13	100%	0	\$0.00		0	<b>\$0</b>
	'	$\longrightarrow$		<u></u> '	#			Ш.	
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50			\$0.00	NA	11	\$0
	Unavailable	18	\$2,986,106.10		11	\$0.00	NA	. 0	\$0
Total		91	\$12,370,817.60	100%	0	\$0.00	'	0	\$0
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	.0	\$0
Total		24	\$2,851,474.30	100%	0	\$0.00		0	\$0
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31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	Щ	\$0
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0
Total		50	\$5,604,529.82	100%	0	\$0.00		0	\$0
	!	$\longrightarrow$		!	Щ.		'	$\coprod$	
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	₩	\$0.00	NA		\$0
Total		15	\$1,490,992.81	100%	0	\$0.00		0	\$0
				<u> </u>	Щ		!	$\coprod$	!
31383CLA1	CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	.0	\$0
Total		38	\$5,000,055.09	100%	0	\$0.00		0	\$0
				<u> </u>	Щ		'	$\coprod$	!
31383CLH6	CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,900.00	1	0	\$0.00	NA		\$0
Total	!	15	\$1,999,966.93	100%	0	\$0.00		0	<b>\$0</b>
	!	$\longrightarrow$		<u> </u> !	Щ.		!	Щ.	
31383CLJ2	CROSSLAND MORTGAGE	5	\$539,553.67	26.98%	0	\$0.00	NA	0	\$0

	CORPORATION	1 1	J	. 1	Ī		r		
	Unavailable	12	\$1,460,568.05	73.02% 0	0	\$0.00	NA	.0	\$0
Total		17	\$2,000,121.72	1	_	\$0.00		0	\$0
31383CLM5	Unavailable	23	\$1,500,221.68	100% 0	0	\$0.00	NA	0	\$0
Total		23	\$1,500,221.68	1	_	\$0.00		0	\$0
31383CLP8	CROSSLAND MORTGAGE CORPORATION	7	\$817,050.11			\$0.00	NA		\$0
	Unavailable	10	\$1,183,430.00	1		\$0.00	NA		\$0
Total		17	\$2,000,480.11	100% 0	0	\$0.00		0	\$0
31383CLR4	CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07			\$0.00	NA		\$0
	Unavailable	26	\$2,876,044.81	95.86% 0	_	\$0.00	NA		\$0
Total		27	\$3,000,137.88	100% 0	)	\$0.00		0	\$0
31383CLS2	Unavailable	14	\$2,000,071.47	100% 0	0	\$0.00	NA	.0	\$0
Total		14	\$2,000,071.47			\$0.00		0	\$0
31383CLT0	CROSSLAND MORTGAGE CORPORATION	1	\$206,910.00			\$0.00	NA		\$0
	Unavailable	29	\$3,792,398.03	1		\$0.00	NA		\$0
Total		30	\$3,999,308.03	100% 0	)	\$0.00		0	\$0
31383CLV5	CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00			\$0.00	NA		\$0
	Unavailable	78	\$9,916,658.45			\$0.00	NA		\$0
Total		79	\$10,000,358.45	100% 0	)	\$0.00	!	0	\$0
31383CLW3	Unavailable	31	\$4,000,069.56	100% 0	0	\$0.00	NA	. 0	\$0
Total		31	\$4,000,069.56		0	\$0.00		0	\$0
31383CLX1	Unavailable	20	\$2,499,868.17	100% 0		\$0.00	NA		\$0
Total	Uliavanaoie	20	\$2,499,808.17 \$2,499,868.17		-	\$0.00 \$0.00		0	\$0
			, ,						
31383CLZ6	Unavailable	31	\$4,000,623.98		_	\$0.00	NA		\$(
Total		31	\$4,000,623.98	100% 0	0	\$0.00		0	\$(
31383CRM9	FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88% 0	0	\$0.00	NA	. 0	\$(
	Unavailable	52	\$7,012,509.49	70.12% 0	0	\$0.00	NA	. 0	\$(

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Total		75	\$10,000,433.91	100% 0	\$0.00	0	\$0
31383CRN7	FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$17,669,638.53	88.34% 0	\$0.00	NA 0	
Total		152	\$20,001,683.12	100% 0	\$0.00	0	\$0
		+					
31383CRQ0	FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$5,673,146.06	70.91% 0	\$0.00	NA 0	\$0
Total		56	\$8,000,642.05	100% 0	\$0.00	0	\$0
31383CRR8	FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$9,551,187.68	79.59% 0	\$0.00	NA 0	\$0
Total		91	\$12,000,996.44	100% 0	\$0.00	0	\$0
31383CRS6	FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73% 0	\$0.00	NA 0	\$0
	Unavailable	63	\$7,996,167.42	53.27% 0	\$0.00	NA 0	\$0
Total		121	\$15,010,596.90	100% 0	\$0.00	0	\$0
31383CRT4	FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$6,462,536.02	64.65% 0	\$0.00	NA 0	\$0
Total		79	\$9,996,886.02	100% 0	\$0.00	0	\$0
31383CRV9	FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,892,372.91	28.92% 0	\$0.00	NA 0	\$0
Total		88	\$10,000,262.25	100% 0	\$0.00	0	\$0
31383CRW7	FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$11,818,880.89	59.09% 0	\$0.00	NA 0	\$0
Total		216	\$20,001,974.89	100% 0	\$0.00	0	\$0
		$\bot$					
31383CRX5	FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$7,596,624.58	50.64% 0	\$0.00	NA 0	
Total		135	\$15,000,628.57	100% 0	\$0.00	0	\$0
31383CX83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100% 0	\$0.00	NA 0	\$0
Total		288	\$40,999,331.95	100% 0	\$0.00	0	\$0

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31383CYV1	GMAC MORTGAGE	36	\$2,020,198.94	100% (	0 \$0	.00	NA	0	\$0
	CORPORATION						11/7	₩	
Total		36	\$2,020,198.94	100%	\$0.	.00		0	\$0
	GMAC MORTGAGE							+	
31383CYW9	CORPORATION	51	\$4,056,696.19	100%	\$0.	.00	NA	0	\$0
Total		51	\$4,056,696.19	100%	0 \$0.	.00		0	\$0
31383CYX7	GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	\$0.	.00	NA	0	\$0
Total		36	\$2,047,274.44	100%	\$0.	.00		0	\$0
31383CZ24	Unavailable	6	\$507,867.92	100%			NA		\$0
Total		6	\$507,867.92	100%	\$0.	.00		0	\$0
31383D4F7	Unavailable	6	\$417,482.45	100% (	) \$0.	.00	NA	0	\$0
Total		6	\$417,482.45	100%				0	\$0
			,						
31383D4G5	Unavailable	4	\$257,616.15	100%	\$0.	.00	NA	0	\$0
Total		4	\$257,616.15	100%	\$0.	.00		0_	\$0
31383D4K6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33% (	50.	.00	NA	0	\$0
	Unavailable	30	\$2,585,870.57	24.67%	50.	.00	NA	0	\$0
Total		101	\$10,480,281.24	100%	\$0.	.00		0	\$0
31383D4P5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%	0 \$0.	.00	NA	0	\$0
	Unavailable	58	\$4,517,851.05	72.67%	\$0.	.00	NA	0	\$0
Total		74	\$6,217,145.64	100%	\$0.	.00		0	\$0
31383D4Q3	COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	50.	.00	NA	0	\$0
	Unavailable	31	\$1,796,662.78	85.08%	\$0.	.00	NA	0	\$0
Total		36	\$2,111,640.53	100%	0 \$0.	.00		0	\$0
31383D4R1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	\$0.	.00	NA	0	\$0
	Unavailable	57	\$6,379,277.49	84.16%	\$0.	.00	NA	0	\$0
Total		67	\$7,580,230.39	100%	\$0.	.00		0	\$0
31383D4S9	COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0 \$0.	.00	NA	0	\$0
	Unavailable	43	\$4,630,282.38	82.96%	\$0.	00	NA	0	\$0
Total		56	\$5,581,131.42	100%	\$0.	.00		0	\$0

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	COUNTRYWIDE	+			-			$\vdash$	
31383D4W0	HOME LOANS, INC.	14	\$1,311,332.57	28.2%		\$0.00	NA		\$0
	Unavailable	30	\$3,339,337.10	71.8%	)	\$0.00	NA		\$(
Total		44	\$4,650,669.67	100%	0	\$0.00		0	\$0
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,943,318.22	85.48%	)	\$0.00	NA	0	\$0
Total		57	\$8,123,016.85	100%	0	\$0.00		0	\$0
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$43,379,600.85	86.71%	)	\$0.00	NA	0	\$0
Total		387	\$50,025,612.25	100%	0	\$0.00		0	\$0
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA		\$0
	Unavailable	107	\$11,208,873.39	79.38%	)	\$0.00	NA	0	\$0
Total		134	\$14,120,231.73	100%	0	\$0.00		0	\$0
31383D5D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,474,783.24	69.43%	)	\$0.00	NA	0	\$0
Total		51	\$5,005,026.24	100%	0	\$0.00		0	\$0
31383D5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,479,046.26	72.88%	)	\$0.00	NA	0	\$0
Total		54	\$6,146,097.26	100%	0	\$0.00		0	\$0
31383D5G4	COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,346,073.35	81.34%	)	\$0.00	NA	0	\$0
Total		46	\$4,113,523.35	100%	0	\$0.00		0	\$0
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%		\$0.00	NA		\$0
	Unavailable	23	\$3,041,580.94		_	\$0.00	NA	0	\$0
Total		47	\$6,161,848.94	100%	0	\$0.00		0	\$0
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA		\$0
	Unavailable	12	\$2,006,046.01	66.5%	)	\$0.00	NA	0	\$0
Total		19	\$3,016,496.01	100%	0	\$0.00		0	\$0
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31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0
Total		160	\$22,394,249.07	100%	0	\$0.00		0	\$0
31383D5Q2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46			\$0.00	NA		\$0
	Unavailable	13	\$1,366,456.99	80.93%	_	\$0.00	NA	0	\$0
Total		16	\$1,688,438.45	100%	0	\$0.00		0	\$0
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA		\$0
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0
Total		145	\$16,933,002.90	100%	0	\$0.00		0	\$0
31383D5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00			\$0.00	NA		\$0
	Unavailable	24	\$3,411,280.78	82.43%	_	\$0.00	NA	0	\$0
Total		31	\$4,138,430.78	100%	0	\$0.00		0	\$0
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0
Total		31	\$3,504,495.13	100%		\$0.00		0	\$0
31383D5V1	COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0	\$0
Total		36	\$2,908,818.03	100%	0	\$0.00		0	\$0
31383D5X7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,282,447.00	100%	0	\$0.00		0	\$0
31383D5Y5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA		\$0
	Unavailable	43	\$5,705,322.06	79.02%	_	\$0.00	NA	0	\$0
Total		57	\$7,219,770.06	100%	0	\$0.00		0	\$0
31383D6C2	COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,868,040.78	100%	0	\$0.00		0	\$0
31383D6F5	COUNTRYWIDE	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	\$0

I	HOME LOANS, INC.	<u> </u>	I						
	Unavailable	21	\$3,250,452.21	65.71%	)	\$0.00	NA	0	\$0
Total		33	\$4,946,352.21	100%	0	\$0.00		0	\$0
31383D6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$868,395.06	57.92%	)	\$0.00	NA	0	\$0
Total		11	\$1,499,337.06	100%	0	\$0.00		0	\$0
31383D6H1	COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,572,850.91	77.16%	)	\$0.00	NA	0	\$0
Total		15	\$2,038,398.91	100%	0	\$0.00		0	\$0
31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	)	\$0.00	NA	0	\$0
	Unavailable	79	\$10,710,519.39	87.75%	)	\$0.00	NA	0	\$0
Total		90	\$12,205,889.43	100%	0	\$0.00		0	\$0
31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	)	\$0.00	NA	0	\$0
	Unavailable	71	\$9,661,401.02	86.4%	)	\$0.00	NA	0	\$0
Total		82	\$11,182,582.91	100%	0	\$0.00		0	\$0
31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	)	\$0.00	NA	0	\$0
	Unavailable	71	\$4,479,058.07	84.68%	)	\$0.00	NA	0	\$0
Total		83	\$5,289,608.07	100%	0	\$0.00		0	\$0
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	)	\$0.00	NA		\$0
	Unavailable	12	\$1,377,972.02	90.31%	_	\$0.00	NA	0	\$0
Total		14	\$1,525,865.96	100%	0	\$0.00		0	\$0
31383D6N8	COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	)	\$0.00	NA	0	\$0
	Unavailable	23	\$1,385,692.01	77.11%	)	\$0.00	NA	0	\$0
Total		28	\$1,797,038.01	100%	0	\$0.00		0	\$0
31383D6P3	COUNTRYWIDE HOME LOANS, INC.	7	\$639,950.00	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$940,966.87	59.52%		\$0.00	NA		\$0
Total		15	\$1,580,916.87	100%	0	\$0.00		0	\$0
31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	)	\$0.00	NA	0	\$0

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<del></del>	Unavailable	17	\$1,436,242.14			\$0.00	NA	0	\$0
Total		20	\$1,715,042.14	100%	0	\$0.00		0	\$0
<del>                                     </del>	COLINIDAMINE	++	<del></del>		+			+	
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0
<del></del>	Unavailable	32	\$4,197,326.94	67.82%	n	\$0.00	NA	n	\$0
Total	Onavanaore	49	\$6,188,739.86		H	\$0.00 <b>\$0.00</b>	174.	<u></u>	\$0 \$0
Total		1 3/	ψυ,100,702,000	100 /0	Ť	Ψυ•υυ			Ψν
- 12000 (110	COUNTRYWIDE	26	^1 577 014 00	: 1.7007		\$0.00	P.T.A	_	ΦΩ
31383D6U2	HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0
Total		55	\$3,528,569.38	100%	0	\$0.00		0	\$0
		$\perp \perp \perp$		<u> </u>	Ц			Щ.	
31383D6W8	COUNTRYWIDE	1	\$166,708.20	9.46%	0	\$0.00	NA	0	\$0
0100020	HOME LOANS, INC.	+ +			Ш	·			
	Unavailable	14	\$1,594,816.32		_	\$0.00	NA	0	\$0
Total		15	\$1,761,524.52	100%	0	\$0.00		0	\$0
<del>                                     </del>	COLINITRAVIAIDE	+		<del>.  </del>	+			+	
31383D7A5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	n	\$0
Total	Ollavallaole	172	\$22,430,307.28 \$24,020,321.87	100%	-	\$0.00 <b>\$0.00</b>	174.4	0	\$0 \$0
Total		1 1	Ψ=190=090=====	100,	ΪТ	Ψυτυ			A
12020701	COUNTRYWIDE	1.5	01 (40 150 00	26 610/		<b>\$0.00</b>	NT A		ФО
31383D7C1	HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	U	\$0
	Unavailable	36	\$2,853,165.33		-	\$0.00	NA	0	\$0
Total		51	\$4,501,315.33	100%	0	\$0.00		0	\$0
		1			Ц			Щ.	
31383D7D9	COUNTRYWIDE	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0	\$0
013032,23	HOME LOANS, INC.				Щ	·			
<u> </u>	Unavailable	46	\$4,608,772.63		_	\$0.00	NA		\$0
Total		62	\$6,089,125.63	100%	0	\$0.00		0	\$0
<del>                                     </del>	COUNTRYWIDE	+		<del>.  </del>	H			$\dashv$	
31383D7E7	HOME LOANS, INC.	23	\$2,058,820.00	56.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,568,842.24	43.25%	0	\$0.00	NA	0	\$0
Total	O HAT HALLE - I	40	\$3,627,662.24	100%	_	\$0.00		0	\$0
			+-1-		ŤΤ	<u> </u>		Ť	
21202D7110	COUNTRYWIDE	1,4	¢1 017 700 00	20 640%		ቀለ በበ	NΙΛ		φ0
31383D7H0	HOME LOANS, INC.	14	\$1,817,799.88	39.64%		\$0.00	NA	0	\$0
	Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,586,165.72	100%	0	\$0.00		0	\$0
		1			Ц			Щ.	
31383D7J6	COUNTRYWIDE	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0
01303270	HOME LOANS, INC.				Ш				
	Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0

Total		195	\$27,573,734.34	100%	0	\$0.00		0	\$0
31383DBN2	CORINTHIAN MORTGAGE CORPORATION	8	\$904,177.65	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,099,465.59	54.87%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,643.24	100%	0	\$0.00		0	\$0
31383DE25	AEGIS MORTGAGE CORPORATION	1	\$92,400.00		_	\$0.00	NA		\$0
<u> </u>	Unavailable	14	\$1,451,300.00		_	\$0.00	NA		\$0
Total		15	\$1,543,700.00	100%	0	\$0.00		0	\$0
31383DE33 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,500,500.00 <b>\$1,500,500.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31383DEB5	Unavailable	24	\$1,536,844.86	100%	_	\$0.00	NA	0	\$0
Total		24	\$1,536,844.86	100%	0	\$0.00		0	\$0
31383DEC3	Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$978,978.20	100%	0	\$0.00		0	\$0
31383DED1	Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	11	\$606,907.36	100%	_	\$0.00		0	\$0
212025550	*** ****	1.5	ф coд дод о 4	1000	0	Φ0.00	27.4	0	Φ.0
31383DEE9	Unavailable	15	\$637,797.34	100%	_	\$0.00	NA		\$0
Total		15	\$637,797.34	100%	<u> </u>	\$0.00		0	\$0
31383DEY5	Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,129.00	100%	0	\$0.00		0	\$0
31383DEZ2	Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,499,786.33	100%	0	\$0.00		0	\$0
31383DG31	FIRST COLORADO MORTGAGE CORPORATION	22	\$3,122,407.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,122,407.37	100%	0	\$0.00		0	\$0
31383DHE6	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06			\$0.00	NA		\$0
	Unavailable	2	\$259,030.15	12.11%	_	\$0.00	NA		\$0
Total		14	\$2,138,662.21	100%	0	\$0.00		0	\$0
31383DHF3		18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	\$0
Total		21	\$2,803,038.56	100%		\$0.00		0	\$0
31383DK28	Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,709,313.52	100%	0	\$0.00		0	\$0
31383DK36	Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,137,155.48	100%	0	\$0.00		0	\$0
31383DK44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0	\$0
Total		27	\$1,939,013.00	100%	0	\$0.00		0	\$0
31383DK51	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$937,600.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,012,661.16	81.06%	0	\$0.00	NA	0	\$0
Total		36	\$4,950,261.16	100%	0	\$0.00		0	\$0
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0
Total		35	\$3,825,302.41	100%	0	\$0.00		0	\$0
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0
Total		71	\$10,378,873.32	100%	0	\$0.00		0	\$0
31383DK93	Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,102,193.46	100%	0	\$0.00		0	\$0
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,016,754.24	100%	0	\$0.00		0	\$0
31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,904,650.00		_	\$0.00	NA	_	\$0
Total		18	\$2,377,850.00	100%	0	\$0.00		0	\$0

31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0
Total		15	\$2,450,355.00	100%	0	\$0.00		0	\$0
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,965,355.00	63.05%		\$0.00	NA	0	\$0
Total		23	\$3,117,205.00	100%	0	\$0.00		0	\$0
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00			\$0.00	NA		\$0
L	Unavailable	7	\$871,400.00			\$0.00	NA		\$0
Total		10	\$1,161,310.00	100%	0	\$0.00		0	\$0
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0
Total		50	\$5,999,891.18	100%	0	\$0.00		0	\$0
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0
Total		68	\$8,341,153.17	100%	0	\$0.00		0	\$0
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0
Total		51	\$6,175,383.00	100%	0	\$0.00		0	\$0
31383DM26	GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%		\$0.00	NA	0	\$0
	Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,277,479.93	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE		Φ1 21 C C21 27	75 4407		¢0.00	NI A		\$0
31383DM34	CORPORATION	20	\$1,316,621.27	75.44%	U	\$0.00	NA	U	φ0
31383DM34		3	\$1,316,621.27 \$428,575.03	24.56%		\$0.00	NA NA	Ш	\$0

31383DM42	GMAC MORTGAGE CORPORATION	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0	\$0
Total		21	\$1,465,591.39	100%	0	\$0.00		0	\$0
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,737,047.64	100%	0	\$0.00		0	\$0
31383DMW0	GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0	\$0
Total		15	\$2,113,458.87	100%	0	\$0.00		0	\$0
31383DMX8	GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$830,207.82	10.14%	_	\$0.00	NA	0	\$0
Total		73	\$8,186,497.27	100%	0	\$0.00		0	\$0
31383DMY6	GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0	\$0
Total		18	\$2,145,851.89	100%	0	\$0.00		0	\$0
31383DMZ3	GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,315,059.72	100%	0	\$0.00		0	\$0
31383DN25	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,353,429.88	100%	0	\$0.00		0	\$0
31383DN41	GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0
Total		51	\$4,719,501.04	100%	0	\$0.00		0	\$0
31383DN66	GMAC MORTGAGE CORPORATION	13	\$1,553,777.81	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,849.20	8.9%	_	\$0.00	NA	0	\$0
Total		14	\$1,705,627.01	100%	0	\$0.00		0	\$0
31383DN90	GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%		\$0.00	NA		\$0
Total		29	\$2,840,656.16	100%	0	\$0.00		0	\$0
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31383DNA7	GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,976,046.68	100%	0	\$0.00		0	\$0
31383DNC3	GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0	\$0
Total		21	\$3,006,609.70	100%	0	\$0.00		0	\$0
31383DNE9	GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$374,954.68	10.16%		\$0.00	NA	0	\$0
Total		29	\$3,691,825.16	100%	0	\$0.00		0	\$0
31383DNF6	GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,282,612.43	100%	0	\$0.00		0	\$0
31383DNJ8	GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,392,860.36	100%	0	\$0.00		0	\$0
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,606,694.88	100%	0	\$0.00		0	\$0
31383DNL3	GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,869.08		_	\$0.00	NA		\$0
Total		37	\$5,063,254.06	100%	0	\$0.00		0	\$0
31383DNQ2	GMAC MORTGAGE CORPORATION	16	\$2,009,488.36	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,915.31	8.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,191,403.67	100%	0	\$0.00		0	\$0
31383DNR0	GMAC MORTGAGE CORPORATION	9	\$1,217,668.93	100%		\$0.00	NA	Щ.	\$0
Total		9	\$1,217,668.93	100%	0	\$0.00		0	\$0
31383DNU3	GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,398,312.61	100%	_	\$0.00		0	\$0

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31383DNV1	GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0	\$0
Total	CURPORATION	23	\$2,466,653.16	100%	0	\$0.00		0	\$0
31383DNW9	GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,629,429.83	100%	0	\$0.00		0	\$0
31383DNY5	GMAC MORTGAGE CORPORATION	26	\$1,977,648.75	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,977,648.75	100%	0	\$0.00		0	\$0
31383DNZ2	GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,960,984.92	100%	0	\$0.00		0	\$0
31383DPD9	GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0	\$0
Total		18	\$1,831,250.00	100%	0	\$0.00		0	\$0
31383DQ22	Unavailable	47	\$5,000,135.30	100%	_	\$0.00	NA	0	\$0
Total		47	\$5,000,135.30	100%	0	\$0.00		0	\$0
31383DQ30	Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,088.58	100%	0	\$0.00		0	\$0
31383DQ48	Unavailable	19	\$1,500,065.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,500,065.62	100%	0	\$0.00		0	\$0
31383DQ71	Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,090.64	100%	0	\$0.00		0	\$0
31383DQ89	Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,500,059.17	100%	0	\$0.00		0	\$0
31383DQ97	Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,098.83	100%	0	\$0.00		0	\$0
31383DR21	Unavailable	18	\$2,000,350.00	100%	0_	\$0.00	NA	0	\$0
Total		18	\$2,000,350.00	100%	0	\$0.00		0	\$0
31383DR39	NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0

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Total		21	\$2,499,855.51	100%	\$0.00		0 \$
31383DR47	NEW AMERICA FINANCIAL, INC	3	\$474,700.00	9.49% 0	\$0.00	NA	0 \$
	Unavailable	30	\$4,524,903.00			NA	0 \$
Total		33	\$4,999,603.00	100%	\$0.00		0 5
31383DR88	Unavailable	11	\$1,000,100.00	100% 0	\$0.00	NA	0 9
Total		11	\$1,000,100.00	100%	\$0.00		0 5
31383DR96	Unavailable	26	\$1,999,945.79	100% 0	\$0.00	NA	0 \$
Total		26	\$1,999,945.79	100%	\$0.00		0 \$
31383DRA3	Unavailable	27	\$4,002,500.00	100% 0	\$0.00	NA	0 \$
Total		27	\$4,002,500.00	100%	\$0.00		0 \$
21202DDD1	TT	20	¢2 000 060 08	1000/ 0	¢0.00	NT A	0 4
31383DRB1	Unavailable	30 30	\$3,999,960.08 \$3,999,960.08	100% 0	1 1	NA	
Total		30	\$3,999,900.08	100% 0	\$0.00		0 \$
31383DRE5	Unavailable	25	\$3,000,293.94	100% 0	\$0.00	NA	0 \$
Total		25	\$3,000,293.94	100%	1 1		0 \$
31383DRG0	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA	0 \$
Total		13	\$1,500,100.00	100%	\$0.00		0 \$
31383DRK1	Unavailable	29	\$3,500,001.64	100% 0	\$0.00	NA	0 \$
Total		29	\$3,500,001.64	100%	\$0.00		0 \$
31383DRL9	Unavailable	19	\$1,327,780.00	100% 0	\$0.00	NA	0 5
Total		19	\$1,327,780.00	100%	\$0.00		0 \$
31383DRM7	Unavailable	13	\$1,501,435.33	100% 0	\$0.00	NA	0 \$
Total	Chavanasie	13	\$1,501,435.33	100% 0		1171	0 \$
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31383DRN5	Unavailable	15	\$1,499,850.00	100%	\$0.00	NA	0 \$
Total		15	\$1,499,850.00	100% 0	\$0.00		0 \$
31383DRP0	Unavailable	19	\$1,499,979.47	100% 0	\$0.00	NA	0 5
Total		19	\$1,499,979.47	100%	1		0 \$
31383DRQ8	Unavailable	40	\$5,500,350.00	100% 0	\$0.00	NA	0 \$
Total		40	\$5,500,350.00	100%	\$0.00		0 \$
31383DRV7	Unavailable	27	\$3,500,200.00	100% 0	\$0.00	NA	0 \$
Total		27	\$3,500,200.00	100% 0			0 \$

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31383DRW5	Unavailable	31	\$4,500,150.00	100% (	\$0.00	NA	0	\$0
Total		31	\$4,500,150.00	100%	\$0.00		0	\$0
31383DRX3	NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2% (	\$0.00	NA	0	\$0
	Unavailable	23	\$2,345,100.00	93.8%	\$0.00	NA	0	\$0
Total		24	\$2,500,100.00	100%	\$0.00		0	\$0
31383DRZ8	Unavailable	20	\$2,004,215.50	100% (	\$0.00	NA	0	\$0
Total		20	\$2,004,215.50	100%			0	\$0
31383DS20	NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03% (	\$0.00	NA	0	\$0
	Unavailable	33	\$4,727,156.47	42.97% (	\$0.00	NA	0	\$0
Total		80	\$11,000,320.30	100%	1		0	\$0
31383DS38	NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45% (	\$0.00	NA	0	\$0
	Unavailable	38	\$4,895,389.50	37.55%	\$0.00	NA	0	\$0
Total		101	\$13,036,600.28	100%	\$0.00	)	0	\$0
31383DS46	NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5% (	\$0.00	NA	0	\$0
	Unavailable	7	\$1,238,200.00	20.5%	\$0.00	NA	0	\$0
Total		32	\$6,040,751.00	100%	\$0.00		0	\$0
31383DS53	NVR MORTGAGE FINANCE INC.	18	\$3,229,292.00	80.72%	\$0.00	NA	0	\$0
	Unavailable	4	\$771,200.00	19.28%	-			\$0
Total		22	\$4,000,492.00	100%	\$0.00		0	\$0
31383DS61	NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57% (	\$0.00	NA	0	\$0
	Unavailable	33	\$4,117,566.00	37.43% (			0	\$0
Total		87	\$11,001,016.00	100%	\$0.00		0	\$0
31383DS79	NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	\$0.00	NA	0	\$0
	Unavailable	30	\$4,247,500.00	53.08%	· · · · · · · · · · · · · · · · · · ·	1		\$0
Total		57	\$8,001,490.00	100%	\$0.00		0	\$0
31383DS87	NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52% (	\$0.00	NA	0	\$0
	Unavailable	28	\$3,224,600.00	64.48%	\$0.00	NA	0	\$0
Total		49	\$5,000,650.00	100%	\$0.00		0	\$0

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	NVR MORTGAGE				+				
31383DS95	FINANCE INC.	41	\$6,629,676.00		_	\$0.00	NA		\$0
	Unavailable	22	\$3,371,550.00	33.71%	0	\$0.00	NA	0	\$0
Total		63	\$10,001,226.00	100%	0	\$0.00		0	\$0
31383DSP9	COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	0	\$0
Total		49	\$6,378,769.67	100%	0	\$0.00		0	\$0
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0
Total		167	\$21,964,573.32	100%	0	\$0.00		0	\$0
31383DST1	PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0	\$0
Total		44	\$7,006,539.28	100%	0	\$0.00		0	\$0
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0	\$0
Total		33	\$6,004,496.91	100%	0	\$0.00		0	\$0
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0	\$0
Total		123	\$18,001,817.00	100%	0	\$0.00		0	\$0
31383DTB9	NVR MORTGAGE FINANCE INC.	37	\$4,029,689.27	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,996,140.01	49.79%	0	\$0.00	NA	0	\$0
Total		69	\$8,025,829.28	100%	0	\$0.00		0	\$0
31383DTD5	NVR MORTGAGE FINANCE INC.	26	\$3,846,885.00			\$0.00	NA	0	\$0
	Unavailable	10	\$1,273,750.00	24.87%	0	\$0.00	NA	0	\$0
Total		36	\$5,120,635.00	100%	0	\$0.00		0	\$0
31383DTE3	NVR MORTGAGE FINANCE INC.	12	\$1,639,203.70	54.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,360,400.00	45.35%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,603.70	100%	0	\$0.00	·	0	\$0

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31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0
Total		16	\$2,040,958.00	100%	0	\$0.00		0	\$0
31383DTH6	NVR MORTGAGE FINANCE INC.	31	\$4,820,980.00	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,895,000.00	28.22%	_	\$0.00	NA	0	\$0
Total		43	\$6,715,980.00	100%	0	\$0.00		0	\$0
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,006,161.14	100%	0	\$0.00		0	\$0
31383DTM5	NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,223,950.00	57.77%	_	\$0.00	NA	0	\$0
Total		24	\$2,118,700.00	100%	0	\$0.00		0	\$0
31383DU35	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0
Total		5	\$387,234.70	100%	0	\$0.00		0	\$0
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31383DUS0	Unavailable	25	\$2,861,784.52	100%	_	\$0.00	NA	_	\$0
Total		25	\$2,861,784.52	100%	0	\$0.00		0	\$0
31383DUU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,236,063.82	100%	0	\$0.00		0	\$0
31383DUW1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,014,242.63	100%	0	\$0.00		0	\$0
31383E2F7	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	11	\$930,659.29 \$76,850.00	92.37%		\$0.00	NA NA		\$0
Total	Unavanable	12	\$76,850.00 <b>\$1,007,509.29</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
ı viai		12	φ1,007,309.29	100%	U	<b>Φυ.υυ</b>		V	ΦU
31383E2G5	M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,138.21	100%	0	\$0.00		0	\$0
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31383E2H3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29% (	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0
Total		143	\$21,189,895.04	100%	0	\$0.00		0	\$0
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31383E2J9	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09			\$0.00	NA	Ш	\$0
	Unavailable	68	\$10,301,460.09	1		\$0.00	NA	0	\$0
Total		135	\$19,764,231.18	100%	0	\$0.00		0	\$0
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31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8% (	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0
Total		160	\$21,549,655.29	100%	0	\$0.00		0	\$0
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31383E2L4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56% (	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0
Total		151	\$21,674,519.50	100%	0	\$0.00		0	\$0
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31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4% (	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	\$0
Total		153	\$22,260,697.45	100%	0	\$0.00		0	\$0
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31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5% (	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,009,451.36			\$0.00	NA	0	\$0
Total		149	\$21,640,376.41	100%	0	\$0.00		0	\$0
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31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12			\$0.00	NA	Ш	\$0
	Unavailable	131	\$16,906,007.78		_	\$0.00	NA	0	\$0
Total		165	\$21,924,877.90	100%	0	\$0.00		0	\$0
31383E2Q3	CHASE MANHATTAN MORTGAGE	71	\$9,518,277.61	44.5% (	0	\$0.00	NA	0	\$0

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	Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0
Total		162	\$21,391,523.77	100%	_	\$0.00		0	\$0
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31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0
Total		163	\$22,045,683.60	100%	0	\$0.00		0	\$0
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0
Total		157	\$21,955,483.91	100%	0	\$0.00		0	\$0
31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0
Total		153	\$19,942,581.03	100%	0	\$0.00		0	\$0
31383E2U4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,800,377.46			\$0.00	NA		\$0
Total	Unavailable	146	\$9,977,589.74 \$19,777,967,20	50.45% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0 \$0
l otai	+	140	\$19,777,967.20	100 70	U	<b>\$0.00</b>		U	φυ
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0
Total		138	\$19,502,767.27	100%	0	\$0.00		0	\$0
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,160,792.51	73.54%	_	\$0.00	NA		\$0
Total		179	\$21,975,356.91	100%	0	\$0.00		0	\$0
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%		\$0.00	NA		\$0
	Unavailable	9	\$1,591,314.86			\$0.00	NA		\$(
Total		16	\$2,585,596.47	100%	0	\$0.00		0	\$(
31383E3A7		14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION							
·	Unavailable	16	\$2,267,361.53	49.74% 0	\$0.00	NA	0	\$0
Total		30	\$4,558,619.02	100% 0	\$0.00		0	\$0
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31383E3C3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,775,824.99	64.26% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,212,880.62	35.74% 0	\$0.00	NA	0	\$0
Total		57	\$8,988,705.61	100% 0	\$0.00		0	\$0
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,614,292.54	41.11% 0	\$0.00	NA	0	\$0
Total		159	\$23,388,684.26	100% 0	\$0.00		0	\$0
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,966,228.96	55.26% 0	\$0.00	NA	0	\$0
Total		26	\$3,558,301.53	1	\$0.00		0	\$0
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,157,260.98	51.68% 0	\$0.00	NA	0	\$0
Total		144	\$21,590,643.58	100% 0	\$0.00		0	\$0
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,020,381.17	37.03% 0	\$0.00	NA	0	\$0
Total		53	\$8,155,799.85	100% 0	\$0.00		0	\$0
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31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74% 0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,966,427.57	71.26% 0	\$0.00	NA	0	\$0
Total		146	\$21,002,637.84	1	\$0.00		0	\$0
31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,662,310.27	47.55% 0	\$0.00	NA	0	\$0
Total		51	\$7,702,356.86	1	\$0.00		0	\$(

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31383E3L3	MORTGAGE CORPORATION	19	\$2,844,797.69	68.82% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,288,820.80		\$0.00	NA	0	\$0
Total		28	\$4,133,618.49	100% 0	\$0.00		0	\$0
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31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73		\$0.00	NA		\$0
	Unavailable	13	\$1,848,281.99	i i i i i i	\$0.00	NA		\$0
Total		39	\$6,215,562.72	100% 0	\$0.00		0	\$0
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31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,510,977.24	83.3% 0	\$0.00	NA	.0	\$0
Total		147	\$21,022,177.24		\$0.00		0	\$0
31383E3P4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,031,410.00	55.5% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,645,515.22	44.5% 0	\$0.00	NA	0	\$0
Total		152	\$21,676,925.22	100% 0	\$0.00		0	\$0
31383E3Q2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,545,122.69	53.92% 0	\$0.00	NA	0	\$0
Total		151	\$21,411,577.77	100% 0	\$0.00		0	\$0
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31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,821,394.67	44.81% 0	\$0.00	NA	0	\$0
Total		116	\$15,221,447.16	100% 0	\$0.00		0	\$0
31383E3S8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,444,209.46		\$0.00	NA		\$0
Total		145	\$21,732,088.71	100% 0	\$0.00		0	\$0
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31383E3T6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$477,392.98	13.18% 0	\$0.00	NA	0	\$0

Total		25	\$3,622,916.98	100%	0	\$0.00		0	\$0
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31383E3X7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,612,257.40	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,797,475.31	82.3%	0	\$0.00	NA	0	\$0
Total		156	\$20,409,732.71	100%	0	\$0.00		0	\$0
31383E3Y5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0
Total		164	\$21,270,281.47	100%	0	\$0.00		0	\$0
31383E3Z2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	\$0
Total		158	\$21,325,972.66	100%	0	\$0.00		0	\$0
31383E4A6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0	\$0
Total		89	\$11,334,938.08	100%	0	\$0.00		0	\$0
31383E4B4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0	\$0
Total		102	\$14,172,822.21	100%	0	\$0.00		0	\$0
31383E4C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20		Ш	\$0.00		Ц	\$0
	Unavailable	71	\$9,436,380.01	42.53%	Н	\$0.00	NA	Ħ	\$0
Total		162	\$22,187,227.21	100%	0	\$0.00		0	\$0
31383E4D0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00		Ш	\$0
	Unavailable	9	\$871,745.70			\$0.00	NA		
Total		56	\$7,359,745.70	100%	0	\$0.00		0	\$0
31383E4G3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0

	Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$(
Total		165	\$21,698,700.15	1	+			0	
31383E4H1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	.0	\$0
	Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0	\$(
Total		157	\$22,344,512.16	100%	0	\$0.00		0	\$0
31383E4J7	CHASE MANHATTAN MORTGAGE	94	\$12,605,234.73	58.88%		\$0.00	NA		\$0
31303L <del>-1</del> 37	CORPORATION		φ12,005,25 5	36.00 /2		ψ0.00			Ψ-
	Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0
Total		160	\$21,407,171.45	1	1 1	1		0	\$0
31383E4K4	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,131,254.64	1	_	†	NA	0	
Total		130	\$18,561,437.79	100%	0	\$0.00		0	\$0
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31383E4P3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	1	\$66,921.43	NA	. 1	\$66,921
	Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0
Total		172	\$20,276,344.62	100%	1	\$66,921.43		1	\$66,921
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31383E4Q1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0
Total		164	\$20,647,260.26	100%	0	\$0.00		0	\$0
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31383E4R9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0
Total		179	\$21,669,301.15	100%	0	\$0.00		0	\$0
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31383E4S7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,312,949.99	1	-	i -	NA	0	\$0
Total		109	\$12,794,321.10	100%	0	\$0.00		0	\$(
31383E4W8	CHASE MANHATTAN MORTGAGE	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0

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	Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0
Total		166	\$20,748,564.05	100%	0	\$0.00		0	\$0
31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0
Total		180	\$21,725,396.44	100%	0	\$0.00		0	\$0
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0
Total		170	\$19,858,280.09	100%	0	\$0.00		0	\$0
31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0
Total		15	\$1,721,200.95	100%	0	\$0.00		0	\$0
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	\$3,301,408.07 \$17,966,625.23	15.52% 84.48%		\$0.00	NA NA		\$0
Total	Chavanaoic	198	\$21,268,033.30	100%		\$0.00		0	\$0
		2,0	\$21,200,00000	20070		ΨΟΟΟ		Ť	Ψ0
31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0
Total		205	\$22,281,151.07	100%	0	\$0.00		0	\$0
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0
Total		164	\$18,348,419.98	100%	0	\$0.00		0	\$0
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%		\$0.00	NA		\$0
m ( )	Unavailable	93	\$10,296,674.74	86.5%		\$0.00	NA		\$0
Total		105	\$11,903,570.97	100%	U	\$0.00		0	\$0
31383E5J6		6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0

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

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31383E5W7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,202,959.96	70.84% 0	\$0.00	NA	0	\$0
Total		22	\$1,698,195.84	100% 0	\$0.00		0	\$0
31383E5X5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,486,703.83	89.31% 0	\$0.00	NA	0	\$0
Total		25	\$2,784,453.23	100% 0	\$0.00		0	<b>\$0</b>
31383E5Y3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,296,961.73	34.47% 0	\$0.00	NA	0	\$0
Total		62	\$6,663,068.07	100% 0	\$0.00		0	\$0
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31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$921,825.16	43.69% 0	\$0.00	NA	0	\$0
Total		17	\$2,109,791.58	100% 0	\$0.00		0	\$0
31383E6A4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,209,749.04	63.9% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,248,656.11	36.1% 0	\$0.00	NA	0	\$0
Total		35	\$3,458,405.15	100% 0	\$0.00		0	\$0
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,489,902.41	87.18% 0	\$0.00	NA	0	\$0
Total		18	\$1,708,962.88	100% 0	\$0.00		0	\$0
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,010,359.79	100% 0	\$0.00		0	<b>\$0</b>
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,156,600.00	29.9% 0	\$0.00	NA	0	\$0
Total		34	\$3,868,843.72	100% 0	\$0.00		0	\$0

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31383E6R7	MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0
Total		29	\$3,575,798.73	100%	0	\$0.00		0	\$0
31383E6S5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,243,568.39	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	5.18%	0	\$0.00	NA	0	\$0
Total		15	\$1,311,568.39	100%	0	\$0.00		0	\$0
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0
Total		99	\$11,823,598.65	100%	0	\$0.00		0	\$0
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0
Total		108	\$10,941,553.45	100%	0	\$0.00		0	\$0
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0
Total		110	\$13,603,092.84	100%	0	\$0.00		0	\$0
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31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	-	\$0.00	NA		\$0
	Unavailable	11	\$698,964.79		_	\$0.00	NA	-	\$0
Total		32	\$2,794,175.53	100%	0	\$0.00		0	\$0
31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	\$0
Total	C HW T WHITE T	44	\$4,119,039.36	100%		\$0.00		0	\$0
31383E7C9	UNION PLANTERS BANK NA	59	\$4,121,011.72	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$878,791.56	17.58%	0	\$0.00	NA	0	\$0
Total		71	\$4,999,803.28	100%	0	\$0.00		0	\$0
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31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	\$0
Total		32	\$2,570,247.77	100%	0	\$0.00		0	\$0

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BISHOPS GATE				+			$\vdash$	
RESIDENTIAL	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0
Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0
	88	\$12,119,524.21		_	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0	\$0
Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0	\$0
	50	\$5,019,064.74	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0	\$0
Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0	\$0
	21	\$1,009,667.55	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0	\$0
	41	\$4,038,387.49		0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26		_	\$0.00		₩.	\$0
Unavailable	73	\$8,744,352.34		_	\$0.00	NA	0	\$0
	101	\$12,237,968.60	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0
<u> </u>	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0
	16	\$1,666,411.71			\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0	\$0
Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0	\$0
	58	\$7,342,296.62	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01			\$0.00		₩.	\$0
Unavailable	115						1 1	\$0
	125	\$14,391,251.60	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 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	RESIDENTIAL   43   MORTGAGE TRUST   Unavailable   45   88	RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  22 \$2,399,547.79  MORTGAGE TRUST  Unavailable  28 \$2,619,516.95  50 \$5,019,064.74  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13 \$734,381.50  21 \$1,009,667.55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13 \$734,381.50  21 \$1,009,667.55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  15 \$1,550,747.49  41 \$4,038,387.49  COUNTRYWIDE HOME LOANS, INC. Unavailable  73 \$8,744,352.34  101 \$12,237,968.60  COUNTRYWIDE HOME LOANS, INC. Unavailable  14 \$1,492,311.71  COUNTRYWIDE HOME LOANS, INC. Unavailable  55 \$6,808,492.01  58 \$7,342,296.62  COUNTRYWIDE HOME LOANS, INC. Unavailable  10 \$1,508,481.01  Unavailable  11 \$12,882,770.59  125 \$14,391,251.60	RESIDENTIAL MORTGAGE TRUST  Unavailable 45 \$6,839,802.40 56.44%  88 \$12,119,524.21 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 28 \$2,399,547.79 47.81%  MORTGAGE TRUST  Unavailable 28 \$2,619,516.95 52.19%  BISHOPS GATE RESIDENTIAL 8 \$275,286.05 27.27%  MORTGAGE TRUST  Unavailable 13 \$734,381.50 72.73%  BISHOPS GATE RESIDENTIAL 8 \$275,286.05 27.27%  MORTGAGE TRUST  Unavailable 13 \$734,381.50 72.73%  BISHOPS GATE RESIDENTIAL 26 \$2,487,640.00 61.6%  MORTGAGE TRUST  Unavailable 15 \$1,550,747.49 38.4%  COUNTRYWIDE HOME LOANS, INC. 28 \$3,493,616.26 28.55%  Unavailable 73 \$8,744,352.34 71.45%  LUNAVAILABLE 14 \$1,492,311.71 89.55%  Unavailable 14 \$1,492,311.71 89.55%  COUNTRYWIDE HOME LOANS, INC. 2 \$174,100.00 10.45%  Unavailable 14 \$1,492,311.71 89.55%  COUNTRYWIDE HOME LOANS, INC. 3 \$533,804.61 7.27%  Unavailable 55 \$6,808,492.01 92.73%  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48%  COUNTRYWIDE HOME LOANS, INC. 115 \$12,882,770.59 89.52%  COUNTRYWIDE 115 \$12,882,770.59 89.52%	RESIDENTIAL MORTGAGE TRUST  Unavailable  45  \$6,839,802.40  56,44% 0  88  \$12,119,524.21  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  28  \$2,399,547.79  47.81% 0  MORTGAGE TRUST  Unavailable  28  \$2,619,516.95  52.19% 0  50  \$5,019,064.74  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13  \$734,381.50  72.73% 0  21  \$1,009,667.55  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13  \$734,381.50  72.73% 0  21  \$1,009,667.55  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  15  \$1,550,747.49  38.4% 0  41  \$4,038,387.49  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73  \$8,744,352.34  71.45% 0  101  \$12,237,968.60  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14  \$1,492,311.71  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$56,808,492.01  92.73% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55  \$6,808,492.01  92.73% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10  \$1,508,481.01  10.48% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$1,508,481.01  10.48% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$1,508,481.01  10.48% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$1,508,481.01  10.48% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$1,508,481.01  10.48% 0  COUNTRYWIDE HOME LOANS, INC.  10  \$1,508,481.01  10.48% 0  COUNTRYWIDE HOME LOANS, INC.  11  \$83,889,73  111% 0	RESIDENTIAL MORTGAGE TRUST Unavailable 45 \$6,839,802,40 \$6,44% 0 \$0.00  BISHOPS GATE RESIDENTIAL 22 \$2,399,547.79 \$47.81% 0 \$0.00  MORTGAGE TRUST Unavailable 28 \$2,619,516,95 \$2,19% 0 \$0.00  BISHOPS GATE RESIDENTIAL 8 \$275,286.05 \$27.27% 0 \$0.00  BISHOPS GATE RESIDENTIAL 8 \$275,286.05 \$27.27% 0 \$0.00  MORTGAGE TRUST Unavailable 13 \$734,381.50 72.73% 0 \$0.00  BISHOPS GATE RESIDENTIAL 8 \$275,286.05 \$27.27% 0 \$0.00  BISHOPS GATE RESIDENTIAL 8 \$275,286.05 \$27.27% 0 \$0.00  COUNTRYWIDE 15 \$1,507,47.49 38.4% 0 \$0.00  MORTGAGE TRUST Unavailable 15 \$1,550,747.49 38.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 28 \$3,493,616.26 28.55% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 2 \$174,100.00 10.45% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$533,804.61 7.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$533,804.61 7.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$533,804.61 7.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$533,804.61 7.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$533,804.61 7.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$533,804.61 7.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$533,804.61 7.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 10 \$1,508,481.01 10.48% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST Unavailable 45 \$6,839,802.40 \$6.44%0 \$0.00 NA \$88 \$12,119,524.21 \$100% 0 \$0.00 NA \$88 \$12,119,524.21 \$100% 0 \$0.00 NA \$88 \$12,119,524.21 \$100% 0 \$0.00 NA \$0.00 NA \$88 \$12,119,524.21 \$100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0	RESIDENTIAL MORTGAGE TRUST Unavailable 45 \$6,839,802,40 \$6.44% 0 \$0.00 NA 0 \$88 \$12,119,524,21 \$100% 0 \$0.00 NA 0 \$88 \$12,119,524,21 \$100% 0 \$0.00 NA 0 \$80.00 \$0.00 NA 0 \$88 \$12,119,524,21 \$100% 0 \$0.00 NA 0 \$0.00 NA 0 \$100 NA

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	Unavailable	81	\$7,462,977.15		_	\$0.00	NA	0	\$0
Total		82	\$7,546,866.88	100%	0	\$0.00		0	\$0
31383EAH4	Unavailable	14	\$1,241,104.85	100%	)	\$0.00	NA	0	\$0
Total		14	\$1,241,104.85	100%	0	\$0.00		0	\$0
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31383EAJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	)	\$0.00	NA	0	\$0
	Unavailable	44	\$3,047,881.17	96.11%	)	\$0.00	NA	0	\$0
Total		45	\$3,171,087.94	100%	0	\$0.00		0	<b>\$0</b>
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31383EAK7	Unavailable	18	\$1,237,583.58	100%	+	\$0.00	NA	0	\$0
<u>Total</u>		18	\$1,237,583.58	100%	J	\$0.00		U	<u>\$0</u>
31383EAP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$20,103,313.58	85.85%	)	\$0.00	NA	0	\$0
Total		221	\$23,415,494.61	100%	-1	\$0.00		0	\$0
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31383EAQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,476,362.92	76.05%	)	\$0.00	NA	0	\$0
Total		67	\$4,571,010.06	100%	0	\$0.00		0	\$0
31383EAS0	COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$1,503,520.95	62.84%	)	\$0.00	NA	0	\$0
Total		29	\$2,392,719.79	100%	0	\$0.00		0	\$0
31383EAT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	)	\$0.00	NA	0	\$0
	Unavailable	18	\$1,141,940.72	40.94%	)	\$0.00	NA	0	\$0
Total		35	\$2,789,638.72	100%	0	\$0.00		0	<b>\$0</b>
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31383EAV3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	)	\$0.00	NA	0	\$0
_	Unavailable	45	\$4,339,884.90	76.8%	)	\$0.00	NA	0	\$0
Total		59	\$5,650,607.25	100%	0	\$0.00		0	\$0
	COLINEDAMADE				-			$oldsymbol{+}$	$\longrightarrow$
31383EAX9	COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00		_	\$0.00	NA	4	\$0
	Unavailable	22	\$1,600,560.82	96.97%	_	\$0.00	NA		\$0
Total		23	\$1,650,610.82	100%	0	\$0.00		0	<u>\$0</u>
31383EAY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	)	\$0.00	NA	0	\$0

	Unavailable	52	\$3,881,636.85	66.45%	n	\$0.00	NA	$\cap$	\$0
Total	Ullavaliauic	71	\$5,841,551.20			\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
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31383EB26	COUNTRYWIDE HOME LOANS, INC.	5	\$444,240.05	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,136,294.28	82.78%	0	\$0.00	NA	0	\$0
Total		32	\$2,580,534.33	100%	0	\$0.00		0	\$0
31383EB34	COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94% (	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,293,931.32		-	\$0.00	NA	0	\$0
Total		19	\$2,154,531.32	100%	0	\$0.00	!	0	\$0
31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86			\$0.00	NA		\$0
	Unavailable	11	\$1,339,030.61	72.28%	-	\$0.00	NA	0	\$0
Total		15	\$1,852,510.47	100%	0	\$0.00		0	<b>\$0</b>
31383EB67	COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37		Щ	\$0.00	NA	11	\$0
	Unavailable	35	\$3,617,226.31	82.72%	_	\$0.00	NA	0	\$0
Total		43	\$4,372,753.68	100%	0	\$0.00	!	0_	\$0
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39% (	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0
Total		30	\$3,532,036.57	100%	0	\$0.00	!	0	\$0
31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00		Ш	\$0.00	NA		\$0
	Unavailable	36	\$4,798,036.70		_	\$0.00	NA		\$0
Total		42	\$5,585,086.70	100%	0	\$0.00		0	\$0
31383EBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39% (	0	\$0.00	NA		\$0
	Unavailable	22	\$1,897,800.25			\$0.00	NA	0	\$0
Total		26	\$2,243,069.16	100%	0	\$0.00		0	\$0
31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56% (	0	\$0.00	NA		\$0
	Unavailable	28	\$4,262,928.34		H	\$0.00	NA		\$0
Total		32	\$4,713,413.81	100%	0_	\$0.00	!	0	\$0
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0

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Total		180	\$22,135,647.31	100% 0	\$0.00	0	\$0
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31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06% 0	\$0.00	NA 0	
	Unavailable	32	\$3,665,297.94	86.94% 0	\$0.00	NA 0	
Total		39	\$4,215,917.52	100% 0	\$0.00	0	\$0
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61% 0	\$0.00	NA 0	
	Unavailable	17	\$1,282,200.00	46.39% 0	\$0.00	NA 0	
Total		30	\$2,764,228.00	100% 0	\$0.00	0	\$0
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$4,414,595.89	65.81% 0	\$0.00	NA 0	\$0
Total		63	\$6,707,585.89	100% 0	\$0.00	0	\$0
31383ЕВН3	COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,137,613.39	59.85% 0	\$0.00	NA 0	\$0
Total		22	\$1,900,695.39	100% 0	\$0.00	0	\$0
31383EBL4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,090,705.00	61.44% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,195,458.15	38.56% 0	\$0.00	NA 0	\$0
Total		66	\$8,286,163.15	100% 0	\$0.00	0	\$0
31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56% 0	\$0.00	NA 0	
	Unavailable	29	\$3,357,843.65	59.44% 0	\$0.00	NA 0	
Total		50	\$5,649,406.65	100% 0	\$0.00	0	\$0
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$803,381.05	35.88% 0	\$0.00	NA 0	\$0
Total		17	\$2,239,006.05	100% 0	\$0.00	0	\$0
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87% 0	\$0.00	NA 0	
	Unavailable	133	\$17,437,533.66		\$0.00	NA 0	
Total		283	\$35,491,169.60	100% 0	\$0.00	0	\$0
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96% 0	\$0.00	NA 0	
	Unavailable	64	\$6,921,736.69	90.04% 0	\$0.00	NA 0	
Total		70	\$7,687,220.45	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE								
31383EBT7	HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA		\$0
	Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0	\$0
Total		92	\$8,840,329.08	100%	0	\$0.00		0	\$0
31383EBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0	\$0
Total		21	\$1,549,585.09	100%	0	\$0.00		0	\$0
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0
Total		123	\$18,353,392.49	100%	0	\$0.00		0	\$0
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	\$0
Total		58	\$8,603,115.71	100%	0	\$0.00		0	\$0
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,717.61	38.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,475,381.60	100%	0	\$0.00		0	\$0
31383ECA7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0
Total		380	\$48,277,285.06	100%	0	\$0.00		0	\$0
31383ECB5	COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0	\$0
Total		23	\$2,301,420.57	100%	0	\$0.00		0	\$0
31383ECC3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,744,761.68	49.8%		\$0.00	NA	0	\$0
Total		62	\$5,511,401.68	100%	0	\$0.00		0	\$0
31383ECD1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	\$0
Total		89	\$9,487,155.76	100%	0	\$0.00		0	\$0
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31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,584,364.90	86.71%		\$0.00	NA	0	\$0
Total		124	\$11,053,415.03	100%	0	\$0.00		0	\$0
31383ECN9	COUNTRYWIDE	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable					·			
Total	Unavanable	27 <b>52</b>	\$2,453,243.53 <b>\$5,017,258.53</b>	48.9% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		32	φ3,017,236.33	100 70	U	φυ.υυ			φυ
31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,527,328.53	49.54%		\$0.00	NA	0	\$0
Total		59	\$7,120,165.53	100%	0	\$0.00		0	\$0
31383ECS8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0
Total		31	\$4,457,523.00	100%	0	\$0.00		0	\$0
31383ECT6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	_	\$0.00	NA		\$0
	Unavailable	15	\$2,036,598.78	45.24%		\$0.00	NA	0	\$0
Total		30	\$4,501,331.33	100%	0	\$0.00		0	\$0
31383ECU3	COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0
Total		295	\$38,010,642.61	100%	0	\$0.00		0	<b>\$0</b>
31383ECW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0
Total		8	\$580,497.93	100%	0	\$0.00		0	\$0
31383ECX7	COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0
Total		25	\$1,890,035.56	100%	0	\$0.00		0	\$0
31383ECY5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0	\$0
Total		84	\$12,228,852.59	100%	0	\$0.00		0	\$0
31383ED32	GMAC MORTGAGE	20	\$3,006,630.13	93.84%	0	\$0.00	NA	0	\$0

,203.37 6.16% ,833.50 100% ,878.95 25.34% ,407.61 74.66% ,286.56 100% ,462.00 29.16% ,150.00 70.84% ,612.00 100%	0 :	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0	\$0 \$0 \$0
,878.95 25.34% ,407.61 74.66% ,286.56 100% ,462.00 29.16% ,150.00 70.84% ,612.00 100%	0 :	\$0.00 NA \$0.00 NA <b>\$0.00</b> \$0.00 NA	<b>0</b>	\$0 \$0
,407.61 74.66% ,286.56 100% ,462.00 29.16% ,150.00 70.84% ,612.00 100%	0 :	\$0.00 NA <b>\$0.00</b> \$0.00 NA	<b>0</b>	
,407.61 74.66% ,286.56 100% ,462.00 29.16% ,150.00 70.84% ,612.00 100%	0 :	\$0.00 NA <b>\$0.00</b> \$0.00 NA	<b>0</b>	\$0
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,462.00 29.16% ,150.00 70.84% ,612.00 100%	0 :	\$0.00 NA	0	\$0
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,372.66 51.38%	<del>                                     </del>	\$0.00 NA	<b>1</b> 0	
,995.66 100%	0	\$0.00	0	\$0
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,340.00 18.16%		\$0.00 NA		
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,915.00 100%	0	\$0.00	0	\$0
,974.00 31.36%	0	\$0.00 NA	<b>A</b> 0	\$0
,986.91 68.64%	0	\$0.00 NA	<b>1</b> 0	\$0
,960.91 100%	0	\$0.00	0	\$0
,289.66 55.04%	0 :	\$0.00 NA	<b>A</b> O	\$0
,378.50 44.96%	0	\$0.00 NA	<b>4</b> 0	\$0
,668.16 100%	0	\$0.00	0	\$0
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,120.96 100%	0	\$0.00	0	\$0
,014.00 38.38%	0	\$0.00 NA	A 0	4.0
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,881.67 61.62% ,895.67 100%		\$0.00 NA		\$0
	31.36% 3974.00 31.36% 3986.91 68.64% 3960.91 100% 3289.66 55.04% 378.50 44.96% 3668.16 100% 320.79 85.53% 320.79 85.53% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 31.36% 3	31.36% 0 3974.00 31.36% 0 3986.91 68.64% 0 3960.91 100% 0 378.50 44.96% 0 3668.16 100% 0 320.79 85.53% 0 320.79 85.53% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0 31.36% 0	315.00 100% 0 \$0.00 NA 31.36% 0 \$0.00 NA 3986.91 68.64% 0 \$0.00 NA 3960.91 100% 0 \$0.00 NA 3289.66 55.04% 0 \$0.00 NA 378.50 44.96% 0 \$0.00 NA 3668.16 100% 0 \$0.00 NA 320.79 85.53% 0 \$0.00 NA 320.79 85.53% 0 \$0.00 NA	315.00 100% 0 \$0.00 NA 0 31.36% 0 \$0.00 NA 0 3986.91 68.64% 0 \$0.00 NA 0 3960.91 100% 0 \$0.00 NA 0 378.50 44.96% 0 \$0.00 NA 0 3668.16 100% 0 \$0.00 NA 0 320.79 85.53% 0 \$0.00 NA 0 31.36% 0 \$0.00 NA 0 31.36% 0 \$0.00 NA 0 320.79 85.53% 0 \$0.00 NA 0 320.79 85.53% 0 \$0.00 NA 0

31383EEG2	GMAC MORTGAGE	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	1	\$199,277.80	2.15%		\$0.00	NA		\$0
Total	Uliavanaule	59	\$199,277.80 \$9,256,922.14	100%		\$0.00 <b>\$0.00</b>	11/11	0 0	\$0 \$0
1 Otai			Ψ792209722011	100 /0		ΨΟ•ΟΟ			Ψ
31383EEJ6	GMAC MORTGAGE CORPORATION	23	\$2,411,266.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,411,266.84	100%	0	\$0.00		0	\$0
31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,123,022.60	100%	0	\$0.00		0	\$0
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%		\$0.00	NA		\$0
	Unavailable	9	\$729,354.56	53.56%	_	\$0.00	NA	0	\$0
Total		15	\$1,361,877.51	100%	0	\$0.00		0	\$0
31383EEQ0	GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,731.94	12.34%	_	\$0.00	NA	0	\$0
Total		24	\$2,671,673.74	100%	0	\$0.00		0	<b>\$0</b>
31383EES6	GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,713,086.66	53.57%	0	\$0.00	NA	0	\$0
Total		44	\$6,931,045.60	100%	0	\$0.00		0	\$0
31383EEU1	OLD KENT MORTGAGE COMPANY	4	\$386,249.23	35.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,216.10	64.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,465.33	100%	0	\$0.00		0	\$0
31383EEV9	OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0	\$0
Total		42	\$2,654,847.45	100%	0	\$0.00		0	\$0
31383EEX5	OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,582,282.29	54.11%		\$0.00	NA		\$0
Total		49	\$2,923,967.52	100%	0	\$0.00		0	<b>\$0</b>
31383EEZ0		2	\$319,027.33	27.92%	0	\$0.00	NA	0	\$0

1	OLD KENT		ļ	ı 1				
	MORTGAGE			.				
	COMPANY				<u> </u>	<u> </u>	Щ	
	Unavailable	7	\$823,764.15	1 1		1	0	\$0
Total		9	\$1,142,791.48	100% 0	\$0.00	<u>,                                      </u>	0	\$0
<u> </u>				<del></del>	<b></b>	<del>                                     </del>	Щ.	
31383EF48	Unavailable	30	\$3,861,601.94		1		0	\$0
Total		30	\$3,861,601.94	100% 0	\$0.00	<u>/</u>	0	\$0
				<del></del>		<del></del>	4	
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61		1			\$0
	Unavailable	8	\$1,776,479.35		1		0	\$0
Total		57	\$7,103,873.96	100% 0	\$0.00	4	0	\$0
- 10000000	OTTO GATINGG DANIK		2102 (1( 14	1.6207.6	Φ0.00	NTA.	<del>_</del>	Φ0
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14		†			\$0
<u> </u>	Unavailable	28	\$3,987,910.94	i			0	\$0
Total	-	30	\$4,181,527.08	100% 0	\$0.00	4	10	\$0
21202EEM/0	OTHO SAVINGS BANK	25	ΦΩ 575 005 70	100%	\$0.00	NA.		90
31383EFM8	OHIO SAVINGS BANK	25 25	\$2,575,885.78 \$2,575,885.78		+		0	\$0 <b>\$0</b>
<u>Total</u>	+		\$2,575,885.78	100 70 U	φυ.υυ	1	#	φυ
31383EFT3	Unavailable	60	\$9,681,110.52	100% 0	\$0.00	) NA		\$0
Total	Ullavailauic	60	\$9,681,110.52 \$9,681,110.52		+		0	\$0 \$0
l Utai	+	- 00	Ψ/90019110.02	100 /0 0	Ψυνυς	+	+	Ψν
31383EFU0	OHIO SAVINGS BANK	18	\$2,820,388.63	4.45% 0	\$0.00	) NA	. 0	\$0
5150522 0 0	Unavailable	402	\$60,511,949.73		1	1	+	\$0
Total		420	\$63,332,338.36	1	†		0	\$0
					<u> </u>	<u> </u>	Ħ_	
31383EFV8	Unavailable	443	\$66,722,866.19	100% 0	\$0.00	) NA	0_	\$0
Total		443	\$66,722,866.19	i	· ·		0	\$0
31383EFW6	OHIO SAVINGS BANK	1	\$145,548.23	0.22% 0	\$0.00			\$0
	Unavailable	442	\$66,230,581.98	99.78% 0	\$0.00	) NA	0	\$0
Total		443	\$66,376,130.21	100% 0	\$0.00	<u>/</u>	0	\$0
				<u> </u>	<u> </u>	<u> </u>	Щ	
31383EFY2	Unavailable	205	\$30,785,242.64					\$0
Total		205	\$30,785,242.64	100% 0	\$0.00	4	0	\$0
<u> </u>				<del></del>	<u> </u>	<u></u>	Щ.	
31383EFZ9	Unavailable	70	\$7,914,744.31		1		0	\$0
Total		70	\$7,914,744.31	100% 0	\$0.00	4	0	\$0
					<u> </u>	-	#	
31383EGA3	OHIO SAVINGS BANK	69	\$5,920,572.51	64.83% 0				\$0
	Unavailable	15	\$3,212,046.74					\$0
Total		84	\$9,132,619.25	100% 0	\$0.00	4	0	\$0
15057074	2 TO SAMPLES DANK		†210 000 <b>0</b> 5	2.250/ (	<b>\$0.00</b>		<del> </del>	Φ0
31383EGB1	OHIO SAVINGS BANK	2	\$218,090.25			1		\$0
	Unavailable	48	\$5,298,238.23	96.05% 0	\$0.00	) NA	.0	\$0

Total		50	\$5,516,328.48	100%	0	\$0.00		0	\$0
31383EGS4	OHIO SAVINGS BANK	1	\$124,596.99	2.49%	_	\$0.00	NA	_	\$0
	Unavailable	37	\$4,887,222.91	97.51%		\$0.00	NA	0	\$0
Total		38	\$5,011,819.90	100%	0	\$0.00		0	\$0
31383EGZ8	OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0	\$0
Total		53	\$4,921,574.74	100%	0	\$0.00		0	\$0
31383EH38	CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0
Total		64	\$10,035,110.01	100%	0	\$0.00		0	\$0
31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0
Total		80	\$11,255,455.34	100%	0	\$0.00		0	\$0
31383EH53	CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	\$0
Total		36	\$2,204,807.75	100%	0	\$0.00		0	\$0
31383EH61	CRESTAR MORTGAGE CORPORATION	4	\$578,500.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,255,716.20	92.62%	0	\$0.00	NA	0	\$0
Total		53	\$7,834,216.20	100%	0	\$0.00		0	\$0
31383EH79	CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,700,069.74	94.08%	_	\$0.00	NA	0	\$0
Total		14	\$1,807,113.47	100%	0	\$0.00		0	<u>\$0</u>
31383EH95	CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0
Total		33	\$4,825,426.13	100%	0	\$0.00		0	\$0
31383EHC8	CRESTAR MORTGAGE CORPORATION	2	\$370,000.00			\$0.00	NA		\$0
	Unavailable	28	\$3,723,918.56		_	\$0.00	NA	0	\$0
Total		30	\$4,093,918.56	100%	0	\$0.00		0	\$0
31383EHD6		5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION					!		
	Unavailable	40	\$5,991,286.75	88.16% 0	\$0.00	NA	.0	\$0
Total		45	\$6,795,763.60	100% 0	\$0.00		0	\$0
31383EHE4	Unavailable	16	\$1,780,238.06	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,780,238.06	100% 0	\$0.00		0	\$0
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00		·	NA		\$0
	Unavailable	57	\$3,330,109.00	<del> </del>		NA	0	\$0
Total	_	59	\$3,435,309.00	100% 0	\$0.00		0	\$0
31383ЕНМ6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34		·	NA		\$0
	Unavailable	47	\$2,427,310.25	1 11		NA	0	\$0
Total	_	51	\$2,657,862.59	100% 0	\$0.00		0	\$0
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03% 0		NA	Ц.	\$0
	Unavailable	52	\$8,198,766.38		1	NA	0	\$0
Total		76	\$11,391,416.95	100% 0	\$0.00		0	\$0
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33		·	NA	Ц.	\$0
	Unavailable	38	\$2,345,946.43			NA	0	\$0
Total		62	\$3,888,624.76	100% 0	\$0.00		0	\$0
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74		· ·	NA		\$0
	Unavailable	129	\$19,847,277.93			NA	0	\$0
Total		155	\$23,720,592.67	100% 0	\$0.00		0	\$0
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,741,510.33		1	NA	0	\$0
Total	+	100	\$15,174,013.46	100% 0	\$0.00		0	\$0
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,228.26	60.34% 0	\$0.00	NA	0	\$0
Total		24	\$1,588,046.74	100% 0	\$0.00		0	\$(
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02% 0	\$0.00	NA	0	\$(
	Unavailable	40	\$6,230,739.21	49.98% 0	\$0.00	NA	.0	\$0

Total		87	\$12,467,698.72	100%	0	\$0.00		0	\$0
			,						
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,490,267.52	63.11%	-	\$0.00	NA	0	\$0
Total		29	\$3,945,729.05	100%	0	\$0.00		0	\$0
	CRESTAR MORTGAGE				-				
31383EHY0	CORPORATION	9	\$976,377.87	21.84%	_	\$0.00	NA		\$0
	Unavailable	29	\$3,494,628.98	78.16%	_	\$0.00	NA	0	\$0
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0
Total		51	\$3,230,393.86	100%	0	\$0.00		0	\$0
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,112,977.20	100%	0	\$0.00		0	\$0
31383EJD4	CRESTAR MORTGAGE CORPORATION	2	\$306,518.07	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,980,593.08	95.79%	0	\$0.00	NA	0	\$0
Total		51	\$7,287,111.15	100%		\$0.00		0	\$0
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,992,314.82	93.36%	_	\$0.00	NA	0	\$0
Total		36	\$2,133,914.82	100%	0	\$0.00		0	\$0
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	42	\$6,298,624.81	100%	_	\$0.00	11/1	0	\$0
			,						
31383EJL6	CRESTAR MORTGAGE CORPORATION	1	\$165,269.46	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,393,282.21	89.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,558,551.67	100%	0	\$0.00		0	\$0
31383EJM4	CRESTAR MORTGAGE	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	31	\$3,913,916.86		_	\$0.00	NA		\$0
Total	Ullavallaule	33	\$4,302,416.86	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
			¥ 1,2 0 <b>2</b> , 110,00	200 /0		43.00			Ψ0
31383EJN2		4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0
Total		37	\$2,315,328.81	100%	_	\$0.00		0	\$0
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,478,276.08	98.59%		\$0.00	NA	0	\$0
Total		67	\$10,628,276.08	100%	0	\$0.00		0	\$0
31383EK26	FT MORTGAGE COMPANIES	60	\$8,097,626.84	80.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,902,385.07	19.02%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,011.91	100%	0	\$0.00		0	\$0
31383EK34	FT MORTGAGE COMPANIES	63	\$7,206,329.90	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,793,789.76	27.94%	0	\$0.00	NA	0	\$0
Total		91	\$10,000,119.66	100%	0	\$0.00		0	\$0
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31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%		\$0.00	NA	0	\$0
	Unavailable	24	\$2,659,583.48	26.6%	_	\$0.00	NA	0	\$0
Total		94	\$10,000,195.14	100%	0	\$0.00		0	\$0
31383EK75	FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0
Total		134	\$15,000,057.67	100%	0	\$0.00		0	\$0
31383EK83	FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	\$0
Total		121	\$10,000,448.33	100%	0	\$0.00		0	\$0
31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,193.50	100%	0	\$0.00		0	\$0
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,366.52	100%	_	\$0.00		0	\$0
								$\prod$	
31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0

Total		16	\$2,231,778.19	100%	0	\$0.00		0	\$0
					floor			$\prod$	
31383EM73	FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	\$0
Total		27	\$3,308,232.53	100%	0	\$0.00		0	\$0
31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$858,041.44	100%	0	\$0.00		0	\$0
31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,506,137.43	100%	0	\$0.00		0	\$0
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,460,149.95	100%	0	\$0.00		0	\$0
31383ENC1	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,437,014.29	100%	0	\$0.00		0	\$0
31383END9	FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,350.00			\$0.00	NA	-	\$0
Total		20	\$2,136,975.10	100%	0	\$0.00		0	\$0
31383EP21	FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0	\$0
Total	Unavailable	25	\$493,759.23 <b>\$3,445,682.49</b>	14.33% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
1 0141		25	<b>ФЭ,445,082.49</b>	100%	U	<b>\$0.00</b>		V	<u></u>
31383EP39	FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	Ц	\$0
	Unavailable	13	\$1,975,723.76			\$0.00	NA		\$0
Total		51	\$7,436,518.36	100%	0	\$0.00		0	\$0
31383EP54	FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0

	Unavailable	40	\$4,343,127.17	23.31% 0	\$0.00	NA (	0 \$0
Total	O Ha t all acts	169	\$18,633,124.78		1 1		0 \$0
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31383EP96	FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,832,166.44	49.03% 0	\$0.00	NA (	0 \$0
Total		23	\$3,736,796.26	100% 0	\$0.00		0 \$0
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31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69				
	Unavailable	15	\$1,920,330.97	26.33% 0	1 1	NA (	
Total		54	\$7,293,569.66	100% 0	\$0.00		0 \$0
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$4,068,527.91	34.37% 0		NA (	
Total		99	\$11,836,088.00	100% 0	\$0.00	/	0 \$0
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31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94% 0	\$0.00	NA (	0 \$0
	Unavailable	10	\$1,263,072.96	32.06% 0	\$0.00	NA (	0 \$0
Total		33	\$3,939,458.47	100% 0	\$0.00		0 \$0
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31383EQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$849,771.15			NA (	0 \$0
Total		23	\$2,016,042.04	100% 0	\$0.00	/	0 \$0
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31383EQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$975,729.24			NA (	
Total		25	\$2,014,424.74	100% 0	\$0.00		0 \$0
31383EQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26				
	Unavailable	6	\$602,893.84	1		NA (	
Total		10	\$1,009,604.10	100% 0	\$0.00		0 \$0
31383EQ79	BISHOPS GATE RESIDENTIAL	83	\$10,600,405.52	69.97% 0	\$0.00	NA	0 \$0

	MORTGAGE TRUST								
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0
Total		120	\$15,149,400.29	100%	0	\$0.00		0	\$0
31383EQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,033,633.17	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,015,696.62	59.72%	0	\$0.00	NA	0	\$0
Total		38	\$5,049,329.79	100%	0	\$0.00		0	\$0
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0
Total		46	\$5,792,569.89	100%	0	\$0.00		0	\$0
31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0
Total		25	\$2,557,084.60	100%	0	\$0.00		0	\$0
31383EQD6	FIRST UNION MORTGAGE CORPORATION	18	\$2,301,379.69	80.07%		\$0.00	NA		\$0
	Unavailable	5	\$572,750.00	19.93%	_	\$0.00	NA		\$0
<u>Total</u>		23	\$2,874,129.69	100%	0	\$0.00		0	\$0
31383EQE4	FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA		\$0
	Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0	\$0
Total		23	\$2,922,570.70	100%	0	\$0.00		0	\$0
31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%		\$0.00	NA		\$0
	Unavailable	3	\$470,312.78	30.53%	_	\$0.00	NA	0	\$0
Total		10	\$1,540,332.79	100%	0	\$0.00		0	\$0
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%		\$0.00	NA		\$0
T-4a1	Unavailable	66 <b>289</b>	\$10,398,094.07	24.83%		\$0.00	NA	0	\$0
Total		209	\$41,880,196.98	100%	U	\$0.00		U	\$0
31383EQM6		52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0

	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE								
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0
Total		54	\$7,428,066.28			\$0.00		0	\$0
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31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	. 0	\$0
Total		71	\$7,904,707.27	100%	0	\$0.00		0	\$0
31383EQR5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,098,099.31	100%	0	\$0.00		0	\$0
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	. 0	\$0
Total		118	\$13,062,718.03	100%	0	\$0.00	'	0	\$0
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31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0
Total		148	\$18,179,450.90	1		\$0.00		0	\$0
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31383ERB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60			\$0.00	NA		\$0
	Unavailable	54	\$7,628,748.61	58.11%	-	\$0.00	NA	0	\$0
Total		98	\$13,127,069.21	100%	0	\$0.00		0	\$0
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31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	.0	\$0
Total		70	\$6,224,410.07	100%	0	\$0.00		0	\$0
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31383ES85	PROVIDENT BANK OF MARYLAND	9	\$1,336,390.03			\$0.00	NA	11	\$0
	Unavailable	36	\$5,687,628.38	1	-	\$0.00	NA	0	\$0
Total		45	\$7,024,018.41	100%	0	\$0.00	'	10	\$0
31383ESJ1		1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE								
	COMPANY				$\perp$			4	
	Unavailable	66	\$9,482,774.63	98.7%	_	\$0.00	NA	0	\$0
Total		67	\$9,607,359.13	100%	0	\$0.00		0	\$0
31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%		\$0.00	NA	Ш	\$0
	Unavailable	21	\$2,625,179.13	74.92%	_	\$0.00	NA	0	\$0
Total		29	\$3,503,918.11	100%	0	\$0.00		0	\$0
31383ETA9	NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,253.26	100%	0	\$0.00		0	\$0
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31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,999,565.15	100%	0	\$0.00		0	\$0
	CROSSLAND	-+			+			$\vdash$	
31383ETL5	MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,319,923.71	43.99%	_	\$0.00	NA	0	\$0
Total		25	\$3,000,313.41	100%	0	\$0.00		0	\$0
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0
Total		59	\$8,520,800.17	100%	0	\$0.00		0	\$0
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10			\$0.00	NA	Ш.	\$0
	Unavailable	52	\$7,392,546.47	88.81%		\$0.00	NA	0	\$0
Total		60	\$8,324,278.57	100%	0	\$0.00		0	\$0
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	_	\$0
Total		195	\$25,294,616.35	100%	0	\$0.00		0	\$0
31383EVM0	CONTINENTAL SAVINGS BANK	8	\$1,000,013.40	100%	0	\$0.00	NA	Ш	\$0
Total		8	\$1,000,013.40	100%	0	\$0.00		0	\$0
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,012,217.68	100%	0	\$0.00		0	\$0

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31383EVQ1	SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,018,868.74	100%	0	\$0.00		0	\$0
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,053.48	100%	0	\$0.00		0	\$0
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,906,121.07	38.12%	_	\$0.00	NA	0	\$0
Total		46	\$5,000,120.37	100%	0	\$0.00		0	\$0
31383EX22	HOMESIDE LENDING, INC.	11	\$1,491,754.51	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,867,122.57	92.67%		\$0.00	NA	0	\$0
Total		151	\$20,358,877.08	100%	0	\$0.00		0	\$0
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0
Total		375	\$52,577,028.17	100%	0	\$0.00		0	\$0
31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0
Total		212	\$13,584,121.75	100%	0	\$0.00		0	\$0
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0
Total		174	\$19,099,776.34	100%	0	\$0.00		0	\$0
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$18,180,427.57	97.06%	_	\$0.00	NA	0	\$0
Total		167	\$18,730,276.06	100%	0	\$0.00		0	\$0
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	Ш	\$0
	Unavailable	44	\$4,700,873.22	98.87%		\$0.00	NA	0	\$0
Total		45	\$4,754,738.57	100%	0	\$0.00		0	\$0
31383EXA4	Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	\$0

Total		8	\$421,545.32	100%	0	\$0.00		0	\$0
31383EXB2	Unavailable	7	\$452,858.26			\$0.00	NA		\$0
Total		7	\$452,858.26	100%	0	\$0.00		0	\$0
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0
Total		237	\$31,040,350.20	100%	0	\$0.00		0	\$0
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%		\$0.00	NA		\$0
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0
Total		291	\$34,013,930.36	100%	0	\$0.00		0	\$0
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0
Total		255	\$35,127,422.53	100%	0	\$0.00		0	\$0
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0
Total		458	\$44,418,301.84	100%	0	\$0.00		0	\$0
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0
Total		410	\$40,793,465.53	100%	0	\$0.00		0	\$0
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,830,739.79		_	\$0.00	NA	0	\$0
Total		75	\$7,248,108.14	100%	0	\$0.00		0	\$0
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0	\$0
Total		100	\$14,434,523.95	100%	0	\$0.00		0	\$0
31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%		\$0.00	NA		\$0
	Unavailable	258	\$37,402,278.33			\$0.00	NA	0	\$0
Total		318	\$45,603,741.02	100%	0	\$0.00		0	\$0
31383EXP1		3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
•	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	\$0
Total		80	\$11,593,249.05	100%	0	\$0.00		0	\$0
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,945,302.75	82.4%	_	\$0.00	NA	0	\$0
Total		147	\$20,565,379.59	100%	0	\$0.00		0	\$0
31383EXS5	Unavailable	13	\$2,076,557.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,076,557.11	100%	0	\$0.00		0	\$0
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0
Total		73	\$10,732,687.20	100%	0	\$0.00		0	\$0
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31383EXV8	HOMESIDE LENDING, INC.	1	\$124,889.71	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,798,445.49	96.82%	0	\$0.00	NA	0	\$0
Total		35	\$3,923,335.20	100%	0	\$0.00		0	\$0
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0
Total		222	\$26,890,602.74	100%	0	\$0.00		0	\$0
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31383EXX4	Unavailable	82	\$9,500,853.47	100%		\$0.00	NA	П	\$0
Total		82	\$9,500,853.47	100%	0	\$0.00		0	\$0
31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0
Total		25	\$3,665,025.82	100%	0	\$0.00		0	\$0
31383EY21	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%		\$0.00	NA		\$0
Total		16	\$1,401,594.03	100%	0	\$0.00		0	\$0
31383EY47	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,009,172.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,172.49	100%	0	\$0.00		0	\$0
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MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100% (	0	\$0.00	NA	0	\$0
00111 01111111	11	\$1,007,250.00	100%	0	\$0.00		0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	\$0
	8	\$1,001,290.00	100%	0	\$0.00		0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0
	13	\$1,005,942.96	100%	0	\$0.00		0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100% (	0	\$0.00	NA	0	\$0
	11	\$1,203,344.01	100%	0	\$0.00		0	\$0
HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	)	\$0.00	NA	0	\$0
Unavailable	96	\$12,578,616.51	98.81%	)	\$0.00	NA	0	\$0
	97	\$12,729,492.73	100%	0	\$0.00		0	\$0
Unavailable	43	\$4 388 939 20	100% (	)	\$0.00	NA	0	\$0
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HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	)	\$0.00	NA	0	\$0
Unavailable	49	\$3,993,184.40	97.22%	)	\$0.00	NA	0	\$0
	50	\$4,107,184.40	100%	0	\$0.00		0	\$0
HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	)	\$0.00	NA	0	\$0
Unavailable	137	\$19,367,519.41	97.01%	)	\$0.00	NA	0	\$0
	141	\$19,964,339.48	100%	0	\$0.00		0	\$0
Unavailable	21	\$2,447,088,96	100% (	)	\$0.00	NA	0	\$0
o na vanacio	21	\$2,447,088.96		_	\$0.00	1111	0	<b>\$0</b>
HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	O	\$0.00	NA	0	\$0
Unavailable	257	\$33,398,025.75		_	\$0.00			\$0
	285	\$37,292,263.94	100%	0	\$0.00		0	\$0
	10	#0 <b>2</b> 5 020 00	7.020	_	¢0.00	B.T.A	0	Φ.Ο.
	10	\$925,930.00	1.23%	J	\$0.00	NA	U	\$0
	SERVICES CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  HOMESIDE LENDING, INC. Unavailable   SERVICES   11   CORPORATION   11	SERVICES   11   \$1,007,250.00	SERVICES   11   \$1,007,250.00   100%	SERVICES   11   \$1,007,250.00   100% 0	SERVICES   11   \$1,007,250.00   100% 0   \$0.00	SERVICES	SERVICES	

	HOMESIDE LENDING, INC.				Ī				
	Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0
Total		110	\$12,801,822.08	100%	0	\$0.00		0	\$0
31383EYJ4	HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%		\$0.00	NA		\$0
	Unavailable	41	\$5,830,458.92	97.29%		\$0.00	NA	0	\$0
Total		42	\$5,993,097.92	100%	0	\$0.00		0	\$0
31383EYK1	HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0
Total		50	\$5,830,288.83	100%	0	\$0.00		0	\$0
31383EYP0	Unavailable	22	\$2,311,285.84	100%	n	\$0.00	NA	n	\$0
Total	Onavanaoio	22	\$2,311,285.84	100%	_	\$0.00	1111	0	\$0
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31383EZC8	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,004,054.85	100%	0	\$0.00		0	\$0
31383EZD6	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,740.34	100%	0	\$0.00		0	\$0
31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,838,689.47	35.84%	_	\$0.00	NA		\$0
Total		37	\$5,130,272.92	100%	0	\$0.00		0	\$0
31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0
Total		19	\$2,014,020.59	100%	0	\$0.00		0	\$0
31383FAC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,700,259.80			\$0.00	NA		\$0
Total		126	\$15,032,472.88	100%	0	\$0.00		0	\$0
31383FBN7		16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	15	\$1,504,837.61	37.27% 0	\$0.00	NA	0	\$0
Total	1	31	\$4,037,492.61	100% 0	\$0.00		0	\$0
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31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,822,050.00	36.35% 0	\$0.00	NA	0	\$0
Total		38	\$5,012,817.82	100% 0	\$0.00		0	\$0
31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,223,428.21	27.75% 0	\$0.00	NA	0	\$0
Total		74	\$11,614,137.81	100% 0	\$0.00		0	\$0
31383FBR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,567,924.00	54.79% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,418,722.95	45.21% 0	\$0.00	NA	0	\$0
Total		93	\$11,986,646.95	100% 0	\$0.00		0	\$0
31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,210,955.98	51.97% 0	\$0.00	NA	0	\$0
Total		96	\$11,951,284.98	100% 0	\$0.00		0	\$0
31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,076.53	11.69% 0	\$0.00	NA	0	\$0
Total		14	\$2,011,546.91	100% 0	\$0.00		0	<b>\$0</b>
31383FWG9	USAA FEDERAL SAVINGS BANK	7	\$1,015,020.00	92.11% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	7.89% 0	\$0.00	NA	0	\$0
Total		8	\$1,102,020.00	100% 0	\$0.00		0	<b>\$0</b>
31383G2P0	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100% 0	\$0.00	NA	0	\$0
Total		39	\$5,003,565.04	100% 0	\$0.00		0	\$0
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,480,663.51	100% 0	\$0.00		0	\$0

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31383G2R6	BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,429,423.60	100%	0	\$0.00		0	\$0
31383G2V7	OLD KENT MORTGAGE COMPANY	4	\$502,852.47	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,624,709.65	76.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,127,562.12	100%	0	\$0.00		0	\$0
31383G2W5	OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0
Total		35	\$3,682,949.33	100%	0	\$0.00		0	\$0
31383G2X3	OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0
Total		162	\$22,473,267.23	100%	0	\$0.00		0	\$0
31383G2Y1	OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	\$0
Total		50	\$5,786,353.14	100%	0	\$0.00		0	\$0
31383G3A2	Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$269,643.66	100%	0	\$0.00		0	\$0
31383G3C8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,199,738.81	100%	0	\$0.00		0	\$0
31383G3D6	COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0
Total		57	\$5,101,104.49	100%	0	\$0.00		0	\$0
31383G3E4	Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,211,545.27	100%	0	\$0.00		0	\$0
31383G3F1	M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0

	Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0
Total	Unavanaore	38	\$3,999,753.22	100%	-	\$0.00		0	\$0 \$0
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31383G7M2	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,024,475.27	100%	0	\$0.00		0	\$0
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31383GKH8	PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA		\$0
	Unavailable	19	\$2,313,377.30			\$0.00	NA	0	\$0
Total		24	\$2,977,522.63	100%	0	\$0.00	!	0	\$0
31383GKJ4	PHH MORTGAGE SERVICES CORPORATION	4	\$451,423.55	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$553,937.47	55.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,361.02	100%	0	\$0.00	!	0_	\$0
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31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,927.76	100%	0	\$0.00		0	\$0
31383GTB2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%		\$0.00	NA		\$0
Total		25	\$3,020,144.42	100%	0	\$0.00		0	\$0
31383GTC0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,014,108.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,108.64	100%	0	\$0.00		0	\$0
31383GTD8	PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%		\$0.00	NA		\$0
Total		19	\$2,007,421.71	100%	0	\$0.00		0	\$0
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31383GTG1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%		\$0.00	NA		\$0
Total		8	\$1,009,751.21	100%	0	\$0.00		0	\$0
31383GTH9		12	\$1,005,960.41	100%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE		I				1
	SERVICES						
	CORPORATION	10	\$4 00 F 0 C 0 A4	10000	40.00		^
Total		12	\$1,005,960.41	100% 0	\$0.00		0 \$0
	PHH MORTGAGE						
31383GTJ5	SERVICES CORPORATION	11	\$1,006,223.22	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,006,223.22	100% 0	\$0.00		0 \$0
31383GTL0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,008,428.60	100% 0	\$0.00		0 \$0
31383GTN6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,006,757.73	100% 0	\$0.00		0 \$0
31383GTR7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100% 0	\$0.00	NA	0 \$0
Total		19	\$2,422,997.05	100% 0	\$0.00		0 \$0
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,621,478.18	100% 0	\$0.00		0 \$0
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$9,501,485.30	24.65% 0	\$0.00	NA	0 \$0
Total		319	\$38,549,400.42	100% 0	\$0.00		0 \$0
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$4,640,528.07	26.24% 0	\$0.00	NA	0 \$0
Total		154	\$17,684,807.14	100% 0	\$0.00		0 \$0
31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$779,426.90	21.51% 0	\$0.00	NA	0 \$0
Total		36	\$3,624,387.28	100% 0	\$0.00		0 \$0

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31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0	\$0
Total		56	\$6,278,428.95	100%	0	\$0.00		0	\$0
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59			\$0.00	NA	Ц	\$0
	Unavailable	132	\$15,273,939.36			\$0.00	NA	0	\$0
Total		546	\$54,935,330.95	100%	0	\$0.00		0	\$0
31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40			\$0.00	NA	Ц	\$0
	Unavailable	56	\$6,751,908.33	28.99%	-	\$0.00	NA	0	\$0
Total		237	\$23,289,500.73	100%	0	\$0.00		0	\$0
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31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0
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31383GUW4	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$5,040,745.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,040,745.04	100%	0	\$0.00		0	\$0
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	\$0
Total		47	\$4,000,269.24	100%	0	\$0.00		0	\$0
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31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	Ш	\$0
	Unavailable	149	\$20,146,932.95	54.66%	-	\$0.00	NA	0	\$0
Total		278	\$36,859,928.67	100%	0	\$0.00		0	\$0
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38			\$0.00	NA	Ц	\$0
	Unavailable	87	\$11,354,086.34	21.88%		\$0.00	NA	m	\$0
Total		420	\$51,886,310.72	100%	0	\$0.00		0	\$0
Total	Unavailable							m	_

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212222270	OLD KENT	20	<b>*</b> 1 <b>***0 1 7 1 7 1 7</b>	36.130(0)	<b>*</b> 2.00	27.4	_ ا	40
31383GVB9	MORTGAGE	20	\$1,692,174.47	26.12% 0	\$0.00	NA	0	\$0
	COMPANY	20	\$4.707.515.05	72.00% 0	<b>\$0.00</b>	NT A	2	Φ0
	Unavailable	39	\$4,787,515.25	73.88% 0	\$0.00	NA	0	\$0
Total		59	\$6,479,689.72	100% 0	\$0.00		0	<b>\$0</b>
	OLD KENT							
31383GVC7	OLD KENT MORTGAGE	46	\$5,987,265.25	42.3% 0	\$0.00	NA	Λ	\$0
313630 (C)	COMPANY	+0	ΦJ,701,2UJ.2J	42.3 /0 0	φυ.υυ	11/7		Φυ
	Unavailable	58	\$8,167,359.18	57.7% 0	\$0.00	NA	n	\$0
Total	Ullavallaule	104	\$14,154,624.43	100% 0	\$0.00 \$0.00		0	\$0
10tai		107	\$14,134,U#T.TJ	100 /0 0	ψυ.υυ		V <sub>I</sub>	ψυ
	OLD KENT						+	
31383GVD5	MORTGAGE	21	\$1,352,692.68	36.71% 0	\$0.00	NA	0	\$0
13030,123	COMPANY		Ψ1,332,032.00	30.717.0	ΨΟ.ΟΟ	1112		Ψυ
	Unavailable	34	\$2,332,530.21	63.29% 0	\$0.00	NA	0	\$0
Total		55	\$3,685,222.89	100% 0	\$0.00		0	\$0
			**************************************	200.00	4			<u>+ -</u>
	OLD KENT							
31383GVE3	MORTGAGE	31	\$1,911,578.72	71.19% 0	\$0.00	NA	0	\$0
	COMPANY				·			
	Unavailable	12	\$773,467.15	28.81% 0	\$0.00	NA	0	\$0
Total		43	\$2,685,045.87	100% 0	\$0.00		0	\$0
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	OLD KENT							
31383GVF0	MORTGAGE	17	\$2,340,543.35	58.78% 0	\$0.00	NA	0	\$0
	COMPANY				<u> </u>			
	Unavailable	12	\$1,641,053.73	41.22% 0	\$0.00	NA	0	\$0
Total		29	\$3,981,597.08	100% 0	\$0.00		0	\$0
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	OLD KENT							
31383GVG8	MORTGAGE	34	\$4,518,186.37	38.89% 0	\$0.00	NA	0	\$0
	COMPANY							
	Unavailable	50	\$7,098,940.44	61.11% 0	\$0.00	NA	0	\$0
Total		84	\$11,617,126.81	100% 0	\$0.00		0	<b>\$0</b>
	OLD KENT							
31383GVJ2	MORTGAGE	39	\$4,240,892.78	41.92% 0	\$0.00	NA	0	\$0
	COMPANY						<u> </u>	
	Unavailable	52	\$5,875,683.62	58.08% 0	\$0.00	NA	0	\$0
Total		91	\$10,116,576.40	100% 0	\$0.00		0	<b>\$0</b>
	OLD KENT							
31383GVK9	MORTGAGE	6	\$473,657.30	10.13% 0	\$0.00	NA	0	\$0
	COMPANY						<u> </u>	
	Unavailable	29	\$4,199,856.92	89.87% 0	\$0.00	NA		\$0
Total		35	\$4,673,514.22	100% 0	\$0.00		0	\$0

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	OLD KENT	+						
31383GVL7	MORTGAGE COMPANY	24	\$1,527,130.17	47.34% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	24	\$1,698,964.40	52.66% 0	\$0.00	NA	0	\$0
Total		48	\$3,226,094.57	100% 0	1		0	\$0
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,884,600.44	55.16% 0	\$0.00	NA	0	\$0
Total		90	\$12,480,376.83	100% 0	\$0.00		0	<b>\$0</b>
		<u> </u>						
31383GW28	K HOVNANIAN MORTGAGE INC.	29	\$4,007,025.63	100% 0	\$0.00	NA		\$0
Total		29	\$4,007,025.63	100% 0	\$0.00		0	\$0
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31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61% 0	·	NA		\$0
	Unavailable	1	\$112,639.60	8.39% 0	1	NA	_	\$0
Total		12	\$1,342,008.20	100% 0	\$0.00		0	\$0
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,511,399.05	62.79% 0	\$0.00	NA	0	\$0
Total		36	\$3,999,805.67	100% 0	\$0.00		0	\$0
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74% 0	·	NA		\$0
	Unavailable	6	\$565,300.00	28.26% 0		NA		\$0
Total		18	\$2,000,168.20	100% 0	\$0.00		0	\$0
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$345,066.81	33.05% 0	\$0.00	NA	0	\$0
Total		15	\$1,044,088.53	100% 0	\$0.00		0	\$0
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100% 0	·	NA		\$0
Total		61	\$7,062,613.26	100% 0	\$0.00		0	\$0
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100% 0	\$0.00	NA	0	\$0
Total		51	\$6,050,595.55	100% 0	\$0.00		0	\$0
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	BANCOKLAHOMA							П	
31383GWV4	MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	\$0
Total	Cold Glaffict,	37	\$4,076,736.16	100%	0	\$0.00		0	\$0
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,007,339.80	100%	0	\$0.00		0	\$0
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,009,050.70	100%	0	\$0.00		0	\$0
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,637.58	100%	0	\$0.00		0	\$0
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,238,361.82	100%	0	\$0.00		0	\$0
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,209,813.07	100%	0	\$0.00		0	\$0
31383GX43	NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,349,344.14	100%	0	\$0.00		0	\$0
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,023,624.97	98.45%		\$0.00	NA	0	\$0
Total		49	\$8,150,024.97	100%	0	\$0.00		0	\$0
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0
Total	O IIW I WILLIAM I	116	\$16,219,687.56	100%	_	\$0.00	1111	0	<b>\$0</b>
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,512,387.89			\$0.00	NA		\$0
Total		29	\$4,534,484.77	100%	0	\$0.00		0	<b>\$0</b>

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31383GY34	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,905,815.35	90.5% 0	\$0.00	NA 0	\$0
Total		15	\$2,105,815.35	100% 0	\$0.00	0	\$0
31383GY42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$10,034,320.25	76.66% 0	\$0.00	NA 0	\$0
Total		110	\$13,090,147.63	100% 0	\$0.00	0	\$0
31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$5,222,399.71	64.88% 0	\$0.00	NA 0	\$0
Total		89	\$8,048,994.69	100% 0	\$0.00	0	\$0
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$7,917,053.83	67.17% 0	\$0.00	NA 0	\$0
Total		80	\$11,786,119.75	100% 0	\$0.00	0	\$0
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46		\$0.00	NA 0	\$0
	Unavailable	42	\$6,687,541.00	66.29% 0	\$0.00	NA 0	\$0
Total		65	\$10,088,891.46	100% 0	\$0.00	0	\$0
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$6,352,260.00	82.54% 0	\$0.00	NA 0	\$0
Total		44	\$7,695,860.00	100% 0	\$0.00	0	\$0
31383GYA8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$295,763.29	1.61% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	126	\$18,108,370.30	98.39% 0	\$0.00	NA 0	\$0

Total		128	\$18,404,133.59	100%	0	\$0.00		0	\$0
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	\$0
Total		85	\$11,302,608.33	100%	0	\$0.00		0	\$0
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0
Total		69	\$10,992,993.05	100%	0	\$0.00		0	\$0
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0
Total		74	\$10,657,130.20	100%	_	\$0.00		0	\$0
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0
Total		133	\$19,810,253.27	100%	_	\$0.00		0	\$0
31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0
Total		119	\$15,812,228.29	100%	0	\$0.00		0	\$0
31383GYH3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$183,950.00	1.98%		\$0.00	NA		\$0
	Unavailable	64	\$9,124,750.27	98.02%	0	\$0.00	NA	0	\$0
Total		65	\$9,308,700.27	100%	0	\$0.00		0	\$0
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31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0

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	Unavailable	174	\$24,485,831.51	99.54%		\$0.00	NA	0	\$0
Total		175	\$24,598,331.51	100%	0	\$0.00		0	\$0
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31383GYK6	Unavailable	34	\$5,554,655.18	100%		\$0.00	NA		\$0
Total		34	\$5,554,655.18	100%	0	\$0.00		0	\$0
	RESOURCE							H	
31383GYP5	BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	\$0
Total		162	\$18,196,525.24	100%		\$0.00		0	\$0
31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,355,877.56	100%	0	\$0.00		0	\$0
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0
Total		358	\$24,859,191.79	100%	0	\$0.00		0	\$0
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0
Total		44	\$2,825,217.71	100%	-	\$0.00	·	0	\$0
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31383GYV2	Unavailable	22	\$1,616,796.85	100%		\$0.00	NA	_	\$0
Total		22	\$1,616,796.85	100%	0	\$0.00		0	\$0
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,737,743.16	100%	+	\$0.00		0	\$0
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0
Total		146	\$21,046,123.86	100%	0	\$0.00		0	\$0
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31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0

	Unavailable	77	\$10,917,051.70	83.84% (	0	\$0.00	NA	0	\$0
Total	CHU, MING-	93	\$13,021,163.70			\$0.00		0	\$0
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31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9% (	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,367,620.00	69.1% (	0	\$0.00	NA	0	\$0
Total		105	\$15,004,750.00	100%	0	\$0.00		0	\$0
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00			\$0.00	NA		\$0
	Unavailable	84	\$11,585,773.00			\$0.00	NA		\$0
Total		105	\$14,763,611.00	100%	<u> </u>	\$0.00		0	<u>\$0</u>
31383GZF6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	38	\$5,379,151.00	35.86% (	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,622,070.00	64.14% (	0	\$0.00	NA	0	\$0
Total		108	\$15,001,221.00	100%	0	\$0.00		0	\$0
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99% (	0 _	\$0.00	NA	0	\$0
	Unavailable	72	\$10,234,855.00	73.01% (	0	\$0.00	NA	0	\$0
Total		95	\$14,018,260.00	100%	0	\$0.00		0	\$0
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08% (	0	\$0.00	NA		\$0
	Unavailable	43	\$6,704,290.00			\$0.00	NA	0	\$0
Total	!	61	\$9,453,140.00	100%	0	\$0.00		0	\$0
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$995,489.23			\$0.00	NA	0	\$0
Total	'	9	\$1,157,489.23	100%	0	\$0.00		0	\$0
31383GZK5	RESOURCE BANCSHARES	23	\$3,254,175.00	27.07% (	D	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC.								
	Unavailable	58	\$8,766,972.47	72.93% (	)	\$0.00	NA	0	\$(
Total		81	\$12,021,147.47	100%	_	\$0.00		0	\$(
					$\prod$			叮	
31383GZL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16% (	C	\$0.00	NA	0	\$0
	Unavailable	6	\$691,000.00	46.84%	Э	\$0.00	NA	0	\$0
Total		12	\$1,475,303.00	100%	0	\$0.00		0	\$0
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31383GZM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	O	\$0.00	NA	0	\$0
	Unavailable	51	\$6,181,405.60	79.76%	)	\$0.00	NA	0	\$0
Total		63	\$7,750,470.82	100%	0	\$0.00		0	\$0
					$\prod$			$\prod$	
31383GZN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69% (	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,477,573.22	66.31%	)	\$0.00	NA	0	\$0
Total		38	\$3,736,473.22	100%	_	\$0.00		0	\$0
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31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$13,346,209.03		_	\$0.00	NA	0	\$0
Total		264	\$18,348,222.87	100%	0	\$0.00		0	\$0
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31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01% (	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,869,667.02	70.99% (	$\overline{C}$	\$0.00	NA	0	\$0
Total		94	\$5,450,917.02	100%	0	\$0.00		0	\$0
					+			$\mu$	
31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97% (	_	\$0.00	NA		\$0
	Unavailable	5	\$450,524.00	30.03%	_	\$0.00	NA	0	\$0
Total		12	\$1,500,068.37	100%	U	\$0.00		0	\$0
31383GZT6	ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100% (	)	\$0.00	NA	0	\$0

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Total		18	\$2,238,001.00	100%	0	\$0.00		0	\$0
	COUNTRYWIDE				H			H	
31383H2B9	HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,064,963.37	100%	0	\$0.00		0	\$0
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31383H2C7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00			·		Н	\$0
<u> </u>	Unavailable	81	\$7,562,001.39	70.05%		\$0.00		0	\$0
Total		113	\$10,795,408.39	100%	0	\$0.00		0	\$0
	M&T MORTGAGE				Н			${\it H}$	
31383H2E3	CORPORATION	11	\$1,329,343.96			·		Н	\$0
<b>-</b>	Unavailable	5	\$729,093.44	35.42%		\$0.00			\$0
Total		16	\$2,058,437.40	100%	0	\$0.00		0	\$0
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,044,153.67	100%	0	\$0.00		0	\$0
ļ					Н			4	
31383H2G8	MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,047,146.99	100%	0	\$0.00		0	\$0
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31383Н2Н6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,045,202.39	100%	0	\$0.00		0	\$0
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31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$795,500.00		Н	\$0.00		0	\$0
Total		23	\$2,982,799.61	100%	0	\$0.00		0	\$0
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,177.74	100%	0	\$0.00		0	\$(
					Н			${f H}$	
31383H2N3	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%				Ш	\$0
Total		17	\$2,761,267.05	100%	0	\$0.00		0	\$0
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31383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,705,733.75	100%	0	\$0.00		0	\$0
31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,739,584.88	100%	0	\$0.00		0	\$0
31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,728,570.03	100%	0	\$0.00		0	\$0
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0
Total		46	\$7,194,821.23	100%	0	\$0.00		0	\$0
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,771.60			\$0.00	NA	0	\$0
Total		56	\$7,444,270.77	100%	0	\$0.00		0	\$0
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,906.10	100%	0	\$0.00		0	\$0
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,712,270.47			\$0.00	NA	_	\$0
Total		17	\$1,999,334.47	100%	0	\$0.00		0	\$0
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0
Total		25	\$2,999,964.86	100%	0	\$0.00		0	\$0
31383Н5Ј9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	Ш	\$0
Total		21	\$3,284,445.99	100%	0	\$0.00		0	\$0
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0
Total		87	\$14,058,555.48	100%	0	\$0.00		0	\$0
	1		. , ,		П			П	
31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0
Total		525	\$69,473,054.70	100%		\$0.00		0	\$0
					$\prod$			$\prod$	
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00		Ц	\$0
	Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0
Total		215	\$23,814,276.93	100%	0	\$0.00		0	\$0
31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53		Ш	\$0.00		Ц	\$0
	Unavailable	6	\$422,263.36		т	\$0.00	NA	0	\$0
Total		25	\$2,544,844.89	100%	0	\$0.00		0	\$0
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	Ш	\$0.00		Ш	\$0
Total		117	\$16,924,674.77	100%	0	\$0.00		0	\$0
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%		\$0.00			\$0
Total		51	\$5,027,649.32	100%	0	\$0.00		0	\$0
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99		Ц	\$0.00		Ш	\$0
Total		25	\$3,873,279.99	100%	0	\$0.00		0	\$0
31383H5X8	CHEVY CHASE SAVINGS BANK FSB	67	\$10,968,548.33	100%	0	\$0.00		Ш	\$0
Total		67	\$10,968,548.33	100%	0	\$0.00	_	0	\$0
31383H5Y6 Total	CHEVY CHASE SAVINGS BANK FSB	145 145	\$21,236,400.65 \$21,236,400.65	100% <b>100</b> %	Ш	\$0.00 <b>\$0.00</b>		0	\$0
1 otai		145	\$21,236,400.65	100%	V	<b>\$0.</b> 00		V	\$0
31383H5Z3	CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20		Ш	\$0.00		Ш	\$0
Total		34	\$4,670,374.20	100%	0	\$0.00		0	\$0

31383H6B5	CHEVY CHASE	23	\$2,026,670,26	100% 0	\$0.00	NA	0	\$0
	SAVINGS BANK FSB		\$3,926,679.26			NA		
Total		23	\$3,926,679.26	100% 0	\$0.00		0	\$0
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,800.00	12.55% 0	1	NA	0	\$0
Total		21	\$1,503,950.00	100% 0	\$0.00		0	\$0
31383Н6Н2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,000.00	6.45% 0	\$0.00	NA	0	\$0
Total		13	\$1,007,124.92	100% 0	\$0.00		0	<u>\$0</u>
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,280.99	2.32% 0	\$0.00	NA	0	\$0
Total		139	\$20,050,657.80	100% 0	\$0.00		0	\$0
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03% 0	·	NA		\$0
T. ( )	Unavailable	245	\$35,044,047.82	14.97% 0	t	NA	0	\$0
Total		1,669	\$234,130,991.59	100% 0	\$0.00		U	\$0
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79% 0	· ·	NA	0	\$0
<u> </u>	Unavailable	199	\$27,757,688.67	49.21% 0	1	NA	0	\$0
Total		483	\$56,402,807.76	100% 0	\$0.00		0	\$0
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,803,567.17	31.68% 0		NA	0	\$0
Total		44	\$5,693,837.91	100% 0	\$0.00		0	\$0
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,909,955.00	56.53% 1	\$85,893.36	NA	0	\$0
Total		29	\$3,378,852.00	100% 1	\$85,893.36		0	\$0
31383Н6Ѕ8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,700.00	3.5% 0	\$0.00	NA	0	\$0
Total		15	\$1,306,323.99	100% 0	\$0.00		0	\$0
31383Н6Т6		4	\$375,400.00	25.03% 0	\$0.00	NA	0	\$0

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	M&T MORTGAGE CORPORATION								
	Unavailable	10	\$1,124,650.00	74.97%	0	\$0.00	NA	0	\$(
Total		14	\$1,500,050.00	100%	0	\$0.00		0	\$0
31383H7A6	M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0	\$0
Total		4	\$537,640.09	100%	0	\$0.00		0	\$0
31383H7B4	OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,724.19	100%	0	\$0.00		0	\$0
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0
Total		48	\$6,013,290.83	100%	0	\$0.00		0	\$0
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,962.07	100%	0	\$0.00		0	\$0
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,186,626.88	100%	0	\$0.00		0	\$0
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,672,427.54	100%	0	\$0.00		0	\$0
31383Н7Н1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,938,446.81	100%	0	\$0.00		0	\$0
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	Ш	\$0
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0
Total		139	\$17,714,552.43	100%	0	\$0.00		0	\$0
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0
Total		42	\$4,652,545.01	100%	0	\$0.00		0	\$0

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31383HAA2	CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,056,631.07	100%	_	\$0.00		0	\$0
31383HAB0	CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,687,643.58	100%	0	\$0.00		0	\$0
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90		_	\$0.00	NA	Щ.	\$0
	Unavailable	4	\$518,711.67	18.23%	_	\$0.00	NA	0	\$0
Total		22	\$2,844,632.57	100%	0	\$0.00		0	\$0
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,679,658.76		_	\$0.00	NA	0	\$0
Total		29	\$4,000,018.06	100%	0	\$0.00		0	\$0
212021141.0	I In available	204	Φ54.741.650.17	1,0007	0	\$0.00	NT A	0	\$0
31383HAL8 Total	Unavailable	394 <b>394</b>	\$54,741,650.17 <b>\$54,741,650.17</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		374	φ34,741,030.17	100 /0		φυ.υυ			φυ
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0
Total		346	\$41,265,928.70	100%	0	\$0.00		0	\$0
31383HAN4	Unavailable	42	\$3,526,442.98	100%	0	\$0.00	NA	0	\$0
Total	C I I I I I I I I I I I I I I I I I I I	42	\$3,526,442.98	100%	_	\$0.00		0	<b>\$0</b>
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31383HAP9	Unavailable	361	\$48,002,537.98	100%		\$0.00	NA	0	\$0
Total		361	\$48,002,537.98	100%	0	\$0.00		0	\$0
31383НВ29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0
Total		36	\$2,265,610.95	100%	0	\$0.00		0	\$0
31383НВ37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00		_	\$0.00	NA	Н.	\$0
m . 1	Unavailable	79	\$11,378,812.93	93.56%	_	\$0.00	NA		\$0
Total		84	\$12,162,062.93	100%	U	\$0.00		0	\$0
31383НВ52	CRESTAR MORTGAGE CORPORATION	4	\$455,800.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$831,881.85	64.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,681.85	100%	0	\$0.00		0	\$0

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31383HB60	CRESTAR MORTGAGE	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0
31303111500	CORPORATION		·		4				
- · ·	Unavailable	15	\$952,572.36	73%		\$0.00	NA	0	\$0
Total		21	\$1,304,905.62	100%	0	\$0.00		U	\$0
31383НВ86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0
Total		37	\$5,633,468.49	100%	0	\$0.00		0	\$0
31383НВЕ3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0
Total		32	\$2,109,058.05	100%	0	\$0.00		0	\$0
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0
Total		48	\$7,652,889.42	100%	0	\$0.00		0	\$0
31383НВН6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0
Total		48	\$2,886,011.92	100%	0	\$0.00		0	\$0
31383НВМ5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	4	\$0.00	NA		\$0
	Unavailable	23	\$2,862,707.14	97.89%		\$0.00	NA	0	\$0
Total		24	\$2,924,548.72	100%	0	\$0.00		0	\$0
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0
Total		77	\$12,020,322.00	100%	0	\$0.00		0	\$0
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0
Total		42	\$5,925,145.09	100%	0	\$0.00		0	\$0
31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,687,776.08	100%	_	\$0.00		0	\$0
31383НВТ0	CRESTAR MORTGAGE CORPORATION	1	\$63,750.00	4.4%	0	\$0.00	NA	0	\$0

	Unavailable	22	\$1,384,990.00	95.6% (	$\overline{\Box}$	\$0.00	NA		\$0
Total	Ollavaliable	23	\$1,384,990.00 \$1,448,740.00		_	\$0.00 <b>\$0.00</b>	11/7		\$0 \$0
10tai	+	25	Φ1, <del>440,</del> 740.00	100 /0	+	φυ.υυ		旹	ψυ
	CRESTAR MORTGAGE	-+		<del></del>	+			十	
31383HBW3	CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,583,403.27	94.94% (	0	\$0.00	NA	0_	\$0
Total		42	\$2,721,103.27	100%	_	\$0.00		0_	\$0
					T			厂	
31383HBY9	CRESTAR MORTGAGE	3	\$507,600.00	6.09% (	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	54	\$7,827,740.76		_	\$0.00	NA	₩.	\$0
Total	Unavanable	54 57	\$7,827,740.76 \$8,335,340.76		_	\$0.00 <b>\$0.00</b>	IN/A		\$0 <b>\$0</b>
विव्यव	+	31	\$8,333,340.70	100 70	+	<b>ቅ</b> ህ <b>.</b> ህህ		一	φυ
31383HBZ6	CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66% (	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0
Total		87	\$12,179,047.92	100%	0	\$0.00		0	\$0
					]			Д	
31383HC36	AMSOUTH BANK	121	\$14,354,791.59	100% (	0	\$0.00	NA	0	\$0
Total		121	\$14,354,791.59	100%	0	\$0.00		0	\$0
					1		_	Щ	
31383HC44	AMSOUTH BANK	38	\$3,195,509.92	100% (	_	\$0.00	NA	0	\$0
Total		38	\$3,195,509.92	100%	0	\$0.00		0	\$0
31383HC51	FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42% (	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0	\$0
Total		100	\$10,000,464.60	100%	0	\$0.00		0	\$0
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31383HCA0	CRESTAR MORTGAGE CORPORATION	3	\$182,000.00	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,132,040.38	86.15%	0	\$0.00	NA	0	\$0
Total		21	\$1,314,040.38		0	\$0.00		0	\$0
					l				
31383HCB8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17% (	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$(
Total		58	\$8,587,866.41	100%	_	\$0.00		0_	\$0
					I			工	
31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,323,163.71	100%	0	\$0.00		0	\$(
								ĬЦ	
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65% (	0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA		\$(
Total		34	\$3,890,850.00	100%	0	\$0.00	'	0	\$(

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31383HCF9  Total  31383HCH5  Total  31383HCJ1	CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable	1 13 14 1 1 31 32	\$102,300.00 \$1,592,934.00 <b>\$1,695,234.00</b> \$134,000.00 \$4,216,321.61	6.03% ( 93.97% ( <b>100%</b> ( 3.08% (	\$0.00 \$0.00	NA NA NA	0 <b>0</b>	
Total 31383HCH5 Total	CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable	14 1 31	\$1,592,934.00 <b>\$1,695,234.00</b> \$134,000.00	93.97% ( 100% ( 3.08% (	\$0.00 \$0.00	NA	0 <b>0</b>	\$0 \$0 <b>\$0</b>
31383HCH5  Total	CRESTAR MORTGAGE CORPORATION Unavailable	14 1 31	\$1,695,234.00 \$134,000.00	3.08%	\$0.00		0	
31383HCH5  Total	CORPORATION Unavailable	1 31	\$134,000.00	3.08%			ļ	\$0
Total	CORPORATION Unavailable		·		\$0.00	NA		
			\$4,216,321.61				0	\$0
	CDESTAD MODTCACE	32		96.92%	\$0.00	NA	0	\$0
31383НСЈ1	CDESTAD MODICACE		\$4,350,321.61	100%	\$0.00		0	\$0
	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96% (	\$0.00	NA	0	\$0
	Unavailable	59	\$7,945,330.02	96.04% (	\$0.00	NA	0	\$0
Total		62	\$8,272,725.45	100%	\$0.00		0	\$0
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46% (	\$0.00	NA	0	\$0
	Unavailable	52	\$6,570,798.69	97.54% (	\$0.00	NA	0	\$0
Total		54	\$6,736,798.69	100%	\$0.00		0	\$0
31383HCL6	Unavailable	73	\$8,831,757.60	100% (	\$0.00	NA	0	\$0
Total		73	\$8,831,757.60	100%	\$0.00		0	\$0
31383HCN2	Unavailable	11	\$1,454,297.05	100% (	\$0.00	NA	0	\$0
Total		11	\$1,454,297.05	100%	\$0.00		0	\$0
31383HCP7	Unavailable	35	\$2,298,054.04	100% (	\$0.00	NA	0	\$0
Total		35	\$2,298,054.04	100%	\$0.00		0	\$0
31383HCQ5	Unavailable	10	\$1,504,926.15	100% (	\$0.00	NA	0	\$0
Total		10	\$1,504,926.15	100%	\$0.00		0	\$0
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23% (	\$0.00	NA	0	\$0
	Unavailable	44	\$6,262,395.31	95.77% (	\$0.00	NA	0	\$0
Total		46	\$6,539,045.31	100%	\$0.00		0	\$0
31383НСТ9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79% (	\$0.00	NA	0	\$0
	Unavailable	55	\$5,922,475.93	98.21%	\$0.00	NA	0	\$0
Total		56	\$6,030,375.93	100%	\$0.00		0	\$0
31383HD68	Unavailable	9	\$592,659.95	100% (	\$0.00	NA	0	\$0
Total		9	\$592,659.95	100%	\$0.00		0	\$0

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	MERCANTILE BANK							П	
31383HDX9	NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	.0	\$0
Total		31	\$2,998,294.27	100%	0	\$0.00		0	\$0
31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$551,153.55	1		\$0.00	NA	0	\$0
Total		47	\$2,995,551.27	100%	0	\$0.00		0	\$0
2120211774	TTilabla	12	¢406 964 12	100%		\$0.00	NA		\$6
31383HDZ4 Total	Unavailable	12	\$496,864.12 <b>\$496,864.12</b>	1 1		\$0.00 <b>\$0.00</b>	INA	N O	\$0 <b>\$0</b>
1 Otai		14	\$47U,0U4.12	100 70	_	Φυ.υυ			φυ
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$624,435.01	100%	0	\$0.00		0	\$0
				100%	$\perp$	+0.00		$\prod$	
31383HEG5	Unavailable	8	\$525,735.91	100%		\$0.00	NA	0	\$0
<u>Total</u>		8	\$525,735.91	100%	0	\$0.00			\$0
31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,171,309.62	1	-	\$0.00		0	\$0
31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	\$0
Total		143	\$11,760,525.69	1	-	\$0.00		0	\$0
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31383НЕР5	WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,656,515.46		_	\$0.00	NA		\$0
Total		66	\$4,811,597.63	100%	0	\$0.00		0	\$0
31383HEQ3	Unavailable	19	\$1,126,000.75	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaoro	19	\$1,126,000.75		$\vdash$	\$0.00		0	\$0
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31383HER1	Unavailable	63	\$5,948,530.67			\$0.00	NA	+ + -	\$0
Total	'	63	\$5,948,530.67	100%	0	\$0.00		0	\$0
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA		\$0
Total	Onavanaoio	39	\$4,657,011.58			\$0.00		0	\$0
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31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	.0	\$0

Total		366	\$37,091,687.14	100%	0	\$0.00		0	\$0
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31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0
Total		124	\$12,105,413.72	100%	0	\$0.00		0	\$0
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,704,454.97	100%	0	\$0.00		0	\$0
31383HEX8	REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0
Total		155	\$18,243,346.36	100%	0	\$0.00		0	\$0
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,585,700.00	100%	0	\$0.00		0	\$0
31383HFM1	FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	o	\$0.00	NA	0	\$0
	Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0	\$0
Total		55	\$5,565,132.82	100%	0	\$0.00		0	\$0
31383HFN9	FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0	\$0
Total		85	\$7,199,029.77	100%	0	\$0.00		0	\$0
31383HFP4	FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$690,959.85	32.92%	0	\$0.00	NA	-	\$0
Total		29	\$2,098,931.33	100%	0	\$0.00		0	\$0
31383HFQ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$644,807.71	31.26%		\$0.00	NA	0	\$0
Total		17	\$2,063,022.18	100%	0	\$0.00		0	\$0
31383HFR0	FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0	\$0
Total	Onavanable	13	\$1,526,142.27	100%		\$0.00	INA	0	\$0 \$0
Total		13	\$1,320,142.27	100 %	U	φυ.υυ		U	φυ
31383HFS8	FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0	\$0
Total		29	\$2,819,491.58	100%	0	\$0.00		0	\$0
31383HFT6	FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99			\$0.00	NA		\$0
	Unavailable	11	\$969,945.42	32.17%		\$0.00	NA	0	\$0
Total		35	\$3,014,971.41	100%	0	\$0.00		0	\$0
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54			\$0.00	NA		\$0
	Unavailable	15	\$1,688,426.02	38.16%	_	\$0.00	NA	0	\$0
Total		40	\$4,424,870.56	100%	0	\$0.00		0	\$0
31383HG99	FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60			\$0.00	NA		\$0
	Unavailable	4	\$522,540.89	32.07%	+-	\$0.00	NA		\$0
Total		15	\$1,629,502.49	100%	0	\$0.00		0	\$0
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$89,300.00	6.18%		\$0.00	NA		\$0
Total		16	\$1,444,973.98	100%	0	\$0.00		0	\$0
31383HK37	M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	\$0
Total		26	\$1,999,988.27	100%	0	\$0.00		0	\$0
31383HK78	GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,832,832.33	22.52%	_	\$0.00	NA	0	\$0
Total		71	\$8,139,829.10	100%	0	\$0.00		0	\$0
31383HK86	GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	\$0
Total		101	\$9,679,836.15	100%	0	\$0.00		0	\$0

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31383HK94	GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	\$0
Total		21	\$2,393,599.39	100%	0	\$0.00		0	<b>\$0</b>
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0
Total		88	\$13,672,497.49	100%	0	\$0.00		0	\$0
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,322,737.12	100%	0	\$0.00		0	\$0
31383HKM5	FIRST UNION MORTGAGE CORPORATION	30	\$3,874,398.11	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,035,773.77	21.09%	0	\$0.00	NA	0	\$0
Total		37	\$4,910,171.88	100%	0	\$0.00		0	\$0
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31383HKP8	FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	\$0
Total		13	\$1,128,525.09	100%	0	\$0.00		0	\$0
31383HKZ6	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%		\$0.00	NA NA		\$0
Total	Unavailable	10	\$48,000.00				NA	ο Λ	
1 otai		10	\$1,000,650.00	100%	V	\$0.00		V	\$0
31383HL28	GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,000,889.44	100%	0	\$0.00		0	\$0
31383HL36	GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	Ш	\$0
Total		60	\$4,206,946.35	100%	0	\$0.00		0	\$0
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31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,840,332.43	100%	0	\$0.00		0	\$0
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31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0
Total		149	\$16,314,492.29	100%	0	\$0.00		0	\$0
31383HL77	GMAC MORTGAGE CORPORATION	67	\$7,354,885.37	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,354,885.37	100%	0	\$0.00		0	\$0
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,874,569.36	100%	0	\$0.00		0	\$0
31383HLA0	GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	\$0
Total		27	\$2,338,476.56	100%	0	\$0.00		0	\$0
31383HLC6	GMAC MORTGAGE CORPORATION	28	\$4,292,861.19	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,242,556.00	54.98%	0	\$0.00	NA	0	\$0
Total		62	\$9,535,417.19	100%	0	\$0.00		0	\$0
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0
Total		30	\$3,857,952.80	100%	0	\$0.00		0	\$0
31383HLF9	GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,006.15	2.85%		\$0.00	NA		\$0
Total		56	\$6,413,899.67	100%	0	\$0.00		0	\$0
31383HLH5	GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0	\$0
Total		47	\$7,818,201.12	100%	0	\$0.00		0	\$0
31383HLJ1	GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$918,923.94	11.02%		\$0.00	NA	0	\$0
Total		51	\$8,339,318.11	100%	0	\$0.00		0	\$0
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,279,474.72	15.28%	_	\$0.00	NA		\$0
Total		107	\$14,919,177.47	100%	0	\$0.00		0	<b>\$0</b>

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31383HLL6	GMAC MORTGAGE	34	\$4,986,269.02	95.13%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	2	\$255,500.52	4.87%	0	\$0.00	NA	0	\$0
Total	Chavanaore	36	\$5,241,769.54	100%		\$0.00		0	\$0
31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%		\$0.00	NA	Ш	\$0
Total		34	\$4,657,410.75	100%	0	\$0.00		0	\$0
31383HLP7	GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,864,289.18	100%	0	\$0.00		0	\$0
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,064,047.86	100%	0	\$0.00		0	\$0
31383HLS1	GMAC MORTGAGE CORPORATION	14	\$2,386,072.58			\$0.00	NA	Ш	\$0
Total		14	\$2,386,072.58	100%	0	\$0.00		0	\$0
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0
Total		128	\$11,412,341.75	100%	0	\$0.00		0	\$0
31383HLU6	GMAC MORTGAGE CORPORATION	18	\$1,350,750.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,350,750.31	100%	0	\$0.00		0	\$0
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,389,162.28	100%	0	\$0.00		0	\$0
31383HLW2	GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,998,189.25	100%	0	\$0.00		0	\$0
31383HLX0	GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA		\$0
Total		26	\$2,353,615.63	100%	0	\$0.00		0	\$0
31383HLY8	GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,165,178.65	100%	0	\$0.00		0	\$0

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31383HLZ5	GMAC MORTGAGE	31	\$2,238,653.84	100%		\$0.00	NA		\$0
	CORPORATION				Ш				
Total		31	\$2,238,653.84	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE	++		<u> </u>	${\sf H}$	<del></del>		十	
31383HM27	CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0
Total		147	\$12,011,605.70	100%	0	\$0.00		0	\$0
31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,536,338.88	100%	0	\$0.00		0	\$0
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,670,277.98	100%	0	\$0.00		0	\$0
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,680.57		T	\$0.00	NA	0	\$0
Total		95	\$10,321,840.16	100%	0	\$0.00		0	\$0
31383HM76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,884,645.23	100%	0	\$0.00		0	\$0
31383HMA9	GMAC MORTGAGE CORPORATION	17	\$2,707,171.32		Н	\$0.00	NA	<b>↓</b>	\$0
<u> </u>	Unavailable	1	\$123,000.00		$\boldsymbol{\tau}$	\$0.00	NA	1 1	\$(
Total		18	\$2,830,171.32	100%	0	\$0.00		0	\$0
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,457.69	1	+	\$0.00	NA	0	\$0
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,682.16	1	T	\$0.00	NA	0	\$(
<u>Total</u>		35	\$4,532,716.16	100%	0	\$0.00		0	\$(
31383НМЈ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$(
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31383НМК7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0
Total		24	\$3,369,977.97	100%	0	\$0.00		0	\$0
31383НМР6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,275.13	22.03%		\$0.00	NA	0	\$0
Total		9	\$1,444,708.41	100%	0	\$0.00		0	\$0
31383HMQ4	GMAC MORTGAGE CORPORATION	34	\$5,030,013.93	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$793,872.55	13.63%	-	\$0.00	NA	0	\$0
Total		40	\$5,823,886.48	100%	0	\$0.00		0	\$0
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0
Total		80	\$13,468,411.42	100%	0	\$0.00		0	\$0
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31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%		\$0.00	NA		\$0
	Unavailable	4	\$454,279.23	4.42%	-	\$0.00	NA	0	\$0
Total		68	\$10,274,742.05	100%	0	\$0.00		0	\$0
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46		4	\$0.00	NA	0	\$0
	Unavailable	13	\$1,445,796.30		-	\$0.00	NA	0	\$0
Total		93	\$12,922,534.76	100%	0	\$0.00		0	\$0
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,316,808.08	100%	0	\$0.00		0	\$0
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0
Total		237	\$28,497,353.00	100%	0	\$0.00		0	\$0
31383HN59	M&T MORTGAGE CORPORATION	10	\$1,159,406.30	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,340,477.70	53.62%	0	\$0.00	NA	0	\$0
Total		18	\$2,499,884.00	100%	0	\$0.00		0	\$0
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$550,996.06		_	\$0.00	NA	0	\$0
Total		44	\$6,605,919.54	100%	0	\$0.00		0	\$0
	CMA CMODECACE	1			+			H	
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,393,860.60	100%	0	\$0.00		0	\$0
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,120,671.44	100%	0	\$0.00		0	\$0
31383HNH3	GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0
Total		29	\$2,263,998.94	100%	0	\$0.00		0	\$0
31383HNJ9	PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0	\$0
Total	Chavanaole	38	\$5,681,760.35	100%		\$0.00	11/1	0	\$0
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31383HNK6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0
Total		485	\$70,363,515.33	100%	0	\$0.00		0	\$0
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31383HNL4	PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0	\$0
Total		78	\$7,629,824.84	100%	0	\$0.00		0	\$0
	PRISM MORTGAGE				+			H	
31383HNQ3	COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0
Total		345	\$57,330,604.09	100%	0	\$0.00		0	\$0
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31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	Щ	\$0
	Unavailable	2	\$275,919.34	2.36%		\$0.00	NA	0	\$0
Total		88	\$11,688,511.22	100%	0	\$0.00		0	\$0
31383HNU4	PRISM MORTGAGE	35	\$5,011,040.41	88.78%	0	\$0.00	NA	0	\$0
<u> </u>	COMPANY				-		NA	Щ	·
Total	Unavailable	5 <b>40</b>	\$633,550.00 <b>\$5,644,590.41</b>	11.22% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		40	φ3,044,370.41	100%	U	φυ.υυ		۲	φυ
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31383HNV2	PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	\$0
Total		16	\$1,545,400.00	100%	0	\$0.00		0	\$0
31383HNY6	PRISM MORTGAGE COMPANY	21	\$2,738,401.99	93.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,100.00	6.07%	0	\$0.00	NA	0	\$0
Total		23	\$2,915,501.99	100%	0	\$0.00		0	\$0
31383НРЈ7	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,483,866.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,483,866.02	100%	0	\$0.00		0	\$0
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,540.52	100%	0	\$0.00		0	\$0
31383HPL2	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,601,450.00	100%	0	\$0.00		0	\$0
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,014,466.96	100%	0	\$0.00		0	\$0
31383HPW8	COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50		_	\$0.00	NA	0	\$0
	Unavailable	6	\$589,400.00			\$0.00	NA	0	\$0
Total		29	\$3,057,634.50	100%	0	\$0.00		0	\$0
31383HQ49	COUNTRYWIDE HOME LOANS, INC.	5	\$339,802.71	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,402,368.60	80.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,742,171.31	100%	0	\$0.00		0	\$0
31383HQ56	COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00		_	\$0.00	NA		\$0
	Unavailable	14	\$1,564,126.86	82.97%		\$0.00	NA	0	\$0
Total		17	\$1,885,196.86	100%	0	\$0.00		0	\$0
31383HQ64	COUNTRYWIDE HOME LOANS, INC.	3	\$334,475.00	18.74%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$1,450,743.23	81.26%	0	\$0.00	NA	0	\$0
Total	O Hu variable	15	\$1,785,218.23	100%	_	\$0.00	1111	0	<del>\$0</del>
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31383HQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	\$0
Total		18	\$2,590,150.48	100%	0	\$0.00		0	\$0
31383HQ98	COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$(
Total		185	\$24,831,487.63	100%	0	\$0.00		0	\$0
31383HQX5	WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	\$0
Total		77	\$10,407,937.56	100%	0	\$0.00		0	\$0
31383HQZ0	M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0
Total		19	\$1,857,513.82	100%	0	\$0.00		0	\$0
31383HR22	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	\$0
Total		39	\$4,261,467.74	100%	0	\$0.00		0	\$0
31383HR55	COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0
Total	C Hu variable	176	\$21,505,412.71	100%	_	\$0.00		0	\$0
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31383HR63	COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0
Total		98	\$13,311,715.77	100%	0	\$0.00		0	\$0
31383HR71	COUNTRYWIDE HOME LOANS, INC.	16	\$2,452,709.70	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,854,683.30	61.11%	0	\$0.00	NA	0	\$0
Total		42	\$6,307,393.00	100%	0	\$0.00		0	\$0
31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0

	Unavailable	24	\$3,307,058.15	47.87% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	49	\$6,908,487.92	100% 0		0	
Total		1 12	ψ0,200,407.22	100 /0 0	ΨΟ.ΟΟ		Ψ
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49% 0	\$0.00	NA 0	\$0
	Unavailable	194	\$26,708,491.44	54.51% 0	\$0.00	NA 0	\$0
Total		355	\$48,993,216.44	100% 0	\$0.00	0	\$0
31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66% 0	\$0.00	NA 0	
	Unavailable	124	\$11,851,523.64	53.34% 0		NA 0	
Total		229	\$22,220,479.64	100% 0	\$0.00	0	\$0
31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12% 0	\$0.00	NA 0	\$0
	Unavailable	98	\$11,938,784.36	63.88% 0	\$0.00	NA 0	
Total		165	\$18,689,411.36	100% 0	\$0.00	0	\$0
31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27% 0	\$0.00	NA 0	\$0
	Unavailable	92	\$9,365,803.65	62.73% 0	\$0.00	NA 0	\$0
Total		149	\$14,929,835.65	100% 0	\$0.00	0	\$0
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$3,991,917.07	39.59% 0	\$0.00	NA 0	\$0
Total		80	\$10,082,661.07	100% 0	\$0.00	0	\$0
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,291,850.00	24.58% 0	\$0.00	NA 0	
Total		37	\$5,256,465.00	100% 0	\$0.00	0	\$0
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47% 0	\$0.00	NA 0	
	Unavailable	15	\$2,081,909.36	79.53% 0	·	NA 0	
Total		21	\$2,617,759.36	100% 0	\$0.00	0	\$0
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67% 0	\$0.00	NA 0	\$0
	Unavailable	228	\$30,508,871.86	65.33% 0		NA 0	
Total		355	\$46,699,494.19	100% 0	\$0.00	0	\$0
31383HRN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$6,378,784.40	76.9% 0	\$0.00	NA 0	\$0

Total		51	\$8,294,966.41	100%	0	\$0.00		0	\$0
31383HRV8	Unavailable	17	\$2,615,470.75	100%	_	\$0.00	NA	0	\$0
Total		17	\$2,615,470.75	100%	0	\$0.00		0	\$0
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0
Total		302	\$39,469,692.85	100%		\$0.00		0	\$0
31383HRY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA		\$0
	Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	\$0
Total		70	\$6,347,618.08	100%	0	\$0.00		0	\$0
31383HRZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,082,581.02	59.92%	0	\$0.00	NA	0	\$0
Total		60	\$6,813,782.02	100%	0	\$0.00		0	\$0
31383HS21	COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0
Total		24	\$2,215,983.80	100%	0	\$0.00		0	\$0
31383HS47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	\$0
Total		30	\$3,324,525.27	100%	0	\$0.00		0	\$0
31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30			\$0.00	NA		\$0
	Unavailable	232	\$27,861,668.48	77.72%		\$0.00	NA	0	\$0
Total		303	\$35,850,435.78	100%	U	\$0.00		U	\$0
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,251,688.15	100%	0	\$0.00		0	\$0
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA		\$0
	Unavailable	23	\$1,295,831.52	86.63%		\$0.00	NA	0	\$0
Total		26	\$1,495,881.52	100%	0	\$0.00		0	\$0
31383HSF2		3	\$278,730.02	18.23%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	8	\$1,250,580.78	81.77%	)	\$0.00	NA	0	\$0
Total		11	\$1,529,310.80	100%	0	\$0.00		0	\$0
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,927,369.32	84.84%	)	\$0.00	NA	0	\$0
Total		35	\$4,629,084.61	100%	0	\$0.00		0	\$0
31383HSR6	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%		\$0.00	NA	0	\$0
	Unavailable	17	\$1,493,132.09	88.88%	_	\$0.00	NA	0	\$0
Total		19	\$1,680,032.09	100%	0	\$0.00		0	\$0
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19% (	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,836,107.26	51.81%	)	\$0.00	NA	0	\$0
Total		78	\$9,334,916.51	100%	0	\$0.00		0	\$0
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,934,275.00	66.03%	)	\$0.00	NA	0	\$0
Total		33	\$4,443,669.66	100%	0	\$0.00		0	\$0
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	)	\$0.00	NA	0	\$0
	Unavailable	22	\$2,600,860.10	51.75%	)	\$0.00	NA	0	\$0
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%		\$0.00	NA		\$0
	Unavailable	192	\$25,933,194.09	58.8%	_	\$0.00	NA	0	\$0
Total		341	\$44,101,367.09	100%		\$0.00		0	\$0
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79% (	)	\$0.00	NA	0	\$0
	Unavailable	203	\$22,215,833.08	92.21%	)	\$0.00	NA	0	\$0
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0
31383HT20	COUNTRYWIDE HOME LOANS, INC.	7	\$726,397.09	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,179,906.39	61.89%		\$0.00	NA	0	\$0
Total		16	\$1,906,303.48	100%	0	\$0.00		0	\$0
31383HT95	COUNTRYWIDE	7	\$876,213.59	53.62%	)	\$0.00	NA	0	\$0

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	HOME LOANS, INC.		I	1		1			
	Unavailable	6	\$757,780.33	46.38%	)	\$0.00	NA	0	\$0
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	)	\$0.00	NA	0	\$0
	Unavailable	53	\$5,128,762.59	74.94%	)	\$0.00	NA	0	\$0
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	)	\$0.00	NA	0	\$0
	Unavailable	66	\$8,256,139.67	81.09%	+	\$0.00	NA	0	\$0
Total		82	\$10,181,308.85	100%	0	\$0.00		0	\$0
31383НТН7	COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	)	\$0.00	NA	0	\$0
	Unavailable	29	\$2,783,217.22	75.93%	)	\$0.00	NA	0	\$0
Total		38	\$3,665,336.07	100%	0	\$0.00		0	\$0
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,521,118.59	48.93%	)	\$0.00	NA	0	\$0
Total		100	\$11,283,321.92	100%	0	\$0.00		0	\$0
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,312,269.42	64.76%	)	\$0.00	NA	0	\$0
Total		27	\$3,570,769.42	100%	0	\$0.00		0	\$0
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	)	\$0.00	NA	0	\$0
	Unavailable	285	\$38,154,511.24	68.09%	)	\$0.00	NA	0	\$0
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0
31383НТQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$488,512.99	29.82%	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,149,726.12	70.18%	)	\$0.00	NA	0	\$0
Total		15	\$1,638,239.11	100%	0	\$0.00		0	\$0
31383HTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,899.45	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,358.20	90.25%	_	\$0.00	NA	_	\$0
Total		11	\$1,230,257.65	100%	0	\$0.00		0	\$0
31383HTZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$654,823.51	29.67%	)	\$0.00	NA	0	\$0

	Unavailable	15	\$1,552,146.15	70.33% 0	\$0.00	) NA	0	\$0
Total	Onuvanuore	19	\$2,206,969.66		1		0	<u>\$0</u>
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31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08% 0	\$0.00			\$0
	Unavailable	54	\$8,000,688.35	<del> </del>		+	0	\$0
Total		56	\$8,255,088.35	100% 0	\$0.00	<u>/</u>	0	\$0
31383HU36	COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00		·			\$0
	Unavailable	37	\$3,598,365.11	84.36% 0		1	0	\$0
Total		44	\$4,265,715.11	100% 0	\$0.00	<u>)</u>	0	\$0
31383HU44	COUNTRYWIDE HOME LOANS, INC.	8	\$928,350.00		·			\$0
	Unavailable	41	\$4,696,614.38				0	\$0
Total		49	\$5,624,964.38	100% 0	\$0.00	<u> </u>	0	\$0
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00		·		₩.	\$0
	Unavailable	10	\$1,113,762.54			1	0	\$0
Total		22	\$2,484,757.54	100% 0	\$0.00	<u> </u>	0	\$0
31383HU77	COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89% 0	\$0.00	) NA	.0	\$0
	Unavailable	6	\$678,048.54			1	0	\$0
Total		11	\$1,326,648.54	100% 0	\$0.00	<u> </u>	0	\$0
31383HU85	COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94		·			\$0
	Unavailable	113	\$16,309,905.27		· ·			\$0
Total		154	\$21,906,250.21	100% 0	\$0.00	<u> </u>	0	\$0
31383HUA0	COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64% 0	\$0.00			\$0
	Unavailable	91	\$12,230,474.61	94.36% 0	· ·		1 1	\$0
Total		97	\$12,960,921.91	100% 0	\$0.00	<u>/</u>	0	\$0
31383HUB8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00		·			\$0
	Unavailable	18	\$2,158,954.37	64.3% 0	· ·			\$0
Total		31	\$3,357,759.37	100% 0	\$0.00	<u> </u>	0	\$0
31383HUD4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31% 0	\$0.00	) NA	.0	\$0
	Unavailable	41	\$5,418,756.90	59.69% 0	\$0.00	) NA	0	\$0

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Total		70	\$9,078,847.90	100% 0	\$0.00	0	\$(
31383HUE2	COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21% 0	\$0.00	NA	
	Unavailable	22	\$3,084,565.00	88.79% 0		NA C	1
Total		25	\$3,473,962.00	100% 0	\$0.00	0	\$0
31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04% 0	·	NA	
	Unavailable	131	\$18,146,942.27	59.96% 0		NA	
Total		227	\$30,264,636.27	100% 0	\$0.00	0	\$0
31383HUH5	COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77% 0	\$0.00	NA	\$0
	Unavailable	10	\$1,294,492.42	82.23% 0	\$0.00	NA C	\$0
Total		12	\$1,574,142.42	100% 0	\$0.00	0	\$0
31383HUK8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87% 0	\$0.00	NA	\$0
	Unavailable	6	\$392,245.22	75.13% 0	\$0.00	NA C	\$0
Total		8	\$522,117.05	100% 0	\$0.00	0	\$0
31383HUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46% 0	\$0.00	NA	\$0
	Unavailable	19	\$1,722,796.71	95.54% 0	\$0.00	NAC	\$0
Total		21	\$1,803,174.63	100% 0	\$0.00	0	\$0
31383HUW2	COUNTRYWIDE HOME LOANS, INC.	2	\$255,303.60	12.41% 0	\$0.00	NA	\$0
	Unavailable	15	\$1,802,479.00	87.59% 0		NAC	
Total		17	\$2,057,782.60	100% 0	\$0.00	0	\$0
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29% 0	\$0.00	NA	\$0
	Unavailable	13	\$1,906,669.10	83.71% 0	\$0.00	NA 0	\$0
Total		15	\$2,277,669.10	100% 0	\$0.00	0	\$0
31383HUZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99% 0		NA	
<u> </u>	Unavailable	149	\$18,889,947.43	78.01% 0		NA	1
Total		195	\$24,215,552.43	100% 0	\$0.00	0	\$0
31383HV27	COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21% 0	\$0.00	NA	
	Unavailable	68	\$9,504,688.60	61.79% 0	\$0.00	NA	\$0
Total		113	\$15,382,989.29	100% 0	\$0.00	0	\$0

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31383HVE1	COUNTRYWIDE	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	11	·	69.55%		\$0.00	NA		\$0
Total	Unavanable	17	\$1,207,631.12 <b>\$1,736,417.44</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	0 0	\$0 \$0
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31383HVF8	COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0
Total		96	\$5,532,073.66	100%	0	\$0.00		0	\$0
31383HVH4	COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0
Total		17	\$1,738,454.34	100%	0	\$0.00		0	\$0
31383HVR2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0
Total		87	\$10,134,453.58	100%	0	\$0.00		0	\$0
31383HVU5	COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	\$0
Total		21	\$2,868,289.98	100%	0	\$0.00		0	\$0
								-	
31383HVW1	COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00			\$0.00	NA		\$0
	Unavailable	24	\$2,985,543.09	83.01%	_	\$0.00	NA	0	\$0
Total		30	\$3,596,443.09	100%	0	\$0.00		0	\$0
31383HVX9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0
Total		33	\$4,423,965.00	100%	0	\$0.00		0	\$0
31383HVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,418,250.00	100%	0	\$0.00		0	\$0
31383HW75	COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0	\$0
	I In associated a	1.0	Φ1 070 407 00	60 160	$^{\circ}$	ΦΩ ΩΩ	NT A	$^{\circ}$	\$0
	Unavailable	18	\$1,070,487.90	68.16%	U	\$0.00	NA	U	ΨΟ

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31383HWA8	HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,097,906.53	100%	0	\$0.00		0	\$0
								-	
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00			\$0.00	NA		\$0
_	Unavailable	11	\$1,442,315.34	81.42%		\$0.00	NA	0	\$0
Total		14	\$1,771,391.34	100%	0	\$0.00		0	\$0
31383HWC4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0	\$0
Total		54	\$6,424,364.65	100%	0	\$0.00		0	\$0
31383HWD2	COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,275,075.00	100%	0	\$0.00		0	\$0
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	\$0
Total		28	\$2,802,900.00	100%	0	\$0.00		0	\$0
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0	\$0
Total		27	\$2,882,381.49	100%	0	\$0.00		0	\$0
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00			\$0.00	NA		\$0
	Unavailable	185	\$24,657,934.45	85.83%		\$0.00	NA	0	\$0
Total		220	\$28,728,735.45	100%	0	\$0.00		0	\$0
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0
Total		30	\$1,829,578.00	100%	0	\$0.00		0	<b>\$0</b>
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00			\$0.00	NA		\$0
	Unavailable	18	\$2,189,203.73	54.03%		\$0.00	NA	0	\$0
Total		35	\$4,051,952.73	100%	0	\$0.00		0	\$0
31383HWL4	COUNTRYWIDE	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0

L I	HOME LOANS, INC.		I						
	Unavailable	8	\$1,370,100.00	54.39%	O	\$0.00	NA	0	\$0
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0
Total		114	\$14,961,778.11	100%	0	\$0.00		0	\$0
31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0
Total		90	\$7,947,533.56	100%	+	\$0.00		0	\$0
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0
Total		38	\$2,696,061.37	100%	0	\$0.00		0	\$0
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0
Total		77	\$10,632,559.01	100%	0	\$0.00		0	\$0
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,725,016.37	83.66%	_	\$0.00	NA		\$0
Total		70	\$8,038,578.59	100%	0	\$0.00		0	\$0
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$418,177.91	40.85%	Λ	\$0.00	NA	$\cap$	
Total	Unavanaoie	9	\$418,177.91 \$1,023,586.52	40.85% (		\$0.00 <b>\$0.00</b>	11/7	0 0	\$0 <b>\$0</b>
1 Otai		+ +	\$1,043,300.34	100 /0	U	φυ.υυ		<u> </u>	φυ
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0
Total		22	\$2,330,896.73	100%	0	\$0.00		0	\$0
31383HX58	COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52			\$0.00	NA	₽₽	\$0
	Unavailable	7	\$1,094,896.81	96.6%		\$0.00	NA	0	\$0
Total		8	\$1,133,401.33	100%	0	\$0.00		0	\$0
31383HX66	COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%		\$0.00	NA	₽₽	\$0
	Unavailable	113	\$16,110,244.32	46.37%	_	\$0.00	NA	0	\$0
Total		264	\$34,745,298.99	100%	0	\$0.00		0	\$0
31383HXB5	COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00		4	\$0.00	NA	₩.	\$0
	Unavailable	9	\$764,449.61	50.12%		\$0.00	NA	0	\$0
Total		13	\$1,525,149.61	100%	0	\$0.00		0	\$0
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93% (	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,593,218.68	82.07%		\$0.00	NA	0	\$0
Total		61	\$8,033,939.32	100%	0	\$0.00		0	\$0
31383HXF6	COUNTRYWIDE HOME LOANS, INC.	8	\$670,000.00			\$0.00	NA		\$0
	Unavailable	30	\$2,320,825.00	-	_	\$0.00	NA	-	\$0
Total		38	\$2,990,825.00	100%	0	\$0.00		0	\$0
31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00		0	\$0.00	NA	₩.	\$0
	Unavailable	20	\$2,178,430.00			\$0.00	NA	0	\$0
Total		26	\$2,797,730.00	100%	0	\$0.00		0	\$0
31383HXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39% (	0	\$0.00	NA	₩.	\$0
	Unavailable	15	\$1,730,162.85	87.61%	-	\$0.00	NA	0	\$0
Total		18	\$1,974,762.85	100%	0	\$0.00		0	\$0
31383HXJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0_	\$0

Total		23	\$1,514,086.00	100%	0	\$0.00		0	\$0
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0
Total		189	\$23,471,296.87	100%	0	\$0.00		0	<b>\$0</b>
	COUNTRYWIDE								
31383HXM1	HOME LOANS, INC.	14	\$2,265,929.00			\$0.00	NA		\$0
	Unavailable	16	\$2,247,326.00			\$0.00	NA	0	\$0
Total		30	\$4,513,255.00	100%	0	\$0.00		0	\$0
31383HXP4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0
Total		188	\$25,108,480.66	100%	0	\$0.00		0	\$0
	GOV 17 VIII VIII VIII -				+			$oxed{oxed}$	
31383HXT6	COUNTRYWIDE HOME LOANS, INC.	2	\$174,509.77	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,600,132.66	90.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,774,642.43	100%	0	\$0.00		0	\$0
31383HXU3	COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0	\$0
Total		138	\$12,266,029.19	100%	0	\$0.00		0	<b>\$0</b>
	COLINTRATALE				+				
31383HXV1	COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,166,598.57	92.34%	_	\$0.00	NA		\$0
Total		92	\$7,760,892.10	100%	0	\$0.00		0	\$0
31383HXX7	Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$950,037.10	100%	_	\$0.00		0	\$0
31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0
Total		56	\$7,167,530.36	100%	0	\$0.00		0	\$0
31383HY73	COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,637,043.05	42.02%	_	\$0.00	NA		\$0
Total		263	\$34,835,333.63	100%	0	\$0.00		0	<u>\$0</u>
31383HYG3		23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE						I		
	HOME LOANS, INC. Unavailable	83	\$13,423,496.46	81.14% (	0	\$0.00	NA		\$0
Total	Onavanaore	106	\$16,544,545.57	100%		\$0.00 \$0.00	11/1	0	\$0
					$\perp$			$\prod$	
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,109,415.97	48.97% (	0	\$0.00	NA	0	\$0
Total		159	\$18,600,486.05	100%	0	\$0.00		0	\$0
31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16% (	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,144,785.33		0	\$0.00	NA	0	\$0
Total		80	\$11,039,530.50	100%	0	\$0.00		0	\$0
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91% (	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0
Total		62	\$8,158,525.13	100%	0	\$0.00		0	\$0
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66% (	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	155	\$19,420,978.47	72.34% (	0	\$0.00	NA	.0	\$0
Total		215	\$26,845,886.56			\$0.00		0	\$0
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85			\$0.00	NA	₩	\$0
	Unavailable	38	\$4,367,839.38		_	\$0.00	NA	0	\$0
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02			\$0.00	NA	₩	\$0
	Unavailable	29	\$3,012,688.28		-1	\$0.00	NA	0	\$0
Total		32	\$3,331,821.30	100%	<u>)</u>	\$0.00		0	\$0
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4% (	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,486,501.00			\$0.00	NA	0	\$(
Total		82	\$8,468,504.23	100%	0	\$0.00	!	0	\$0
31383HYS7	COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00			\$0.00	NA	++-	\$(
	Unavailable	27	\$1,863,742.04			\$0.00	NA	0	\$(
Total		32	\$2,444,412.04	100%	)	\$0.00		0	\$(
31383HYT5	COUNTRYWIDE	15	\$1,935,400.00	24.33% (	0	\$0.00	NA	0	\$(

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	HOME LOANS, INC.		I		ĺ	]			
	Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	\$0
Total		64	\$7,953,223.75	100%	0	\$0.00		0	\$0
31383HYU2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	\$0
Total		55	\$5,393,495.00	100%	0	\$0.00		0	\$0
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0
Total		42	\$5,703,910.00	100%	0	\$0.00		0	\$0
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0
Total		57	\$7,802,987.00	100%	0	\$0.00		0	\$0
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0
Total		35	\$4,929,800.58	100%	0	\$0.00		0	\$0
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0
Total		319	\$42,959,445.72	100%	0	\$0.00		0	\$0
31383HZ72	COUNTRYWIDE HOME LOANS, INC.	3	\$429,574.00			\$0.00	NA		\$0
	Unavailable	11	\$1,132,367.97	72.5%		\$0.00	NA	0	\$0
Total		14	\$1,561,941.97	100%	0	\$0.00		0	\$0
31383HZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0
Total		124	\$12,097,135.67	100%	0	\$0.00		0	\$0
31383HZC1	COUNTRYWIDE HOME LOANS, INC.	5	\$495,629.00			\$0.00	NA	4	\$0
<u> </u>	Unavailable	12	\$1,034,344.38	1		\$0.00	NA		\$0
Total		17	\$1,529,973.38	100%	0	\$0.00		0	\$0
31383HZD9	COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$1,797,965.10	88.84%	n	\$0.00	NA	n	\$0
Total	Ullavanauic	18	\$1,797,963.10 \$2,023,715.10		_	\$0.00 <b>\$0.00</b>	11/1	0 0	\$0 <b>\$0</b>
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31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0
Total		11	\$1,169,232.09	100%	0	\$0.00		0	\$0
31383HZF4	COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,941,112.05		-	\$0.00	NA	0	\$0
Total		46	\$5,475,112.05	100%	0	\$0.00		0	\$0
31383HZG2	COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00		Щ	\$0.00	NA		\$0
	Unavailable	13	\$1,330,373.00	1	-	\$0.00	NA	0	\$0
Total		19	\$1,883,515.00	100%	0	\$0.00		0	\$0
31383HZL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00		Ш	\$0.00	NA		\$0
	Unavailable	185	\$25,475,777.56	1	1	\$0.00	NA	0	\$0
Total		214	\$29,242,362.56	100%	0	\$0.00		0	\$0
31383HZM9	COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,802,210.00	1	_	\$0.00	NA	0	\$0
Total		24	\$3,300,184.36	100%	0	\$0.00		0	\$0
31383HZQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,800,691.84		Ш	\$0.00	NA		\$0
	Unavailable	75	\$11,035,886.50		H	\$0.00	NA		\$0
Total		103	\$14,836,578.34	100%	0	\$0.00		0	\$0
31383HZS6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00		Ш	\$0.00	NA		\$0
	Unavailable	74	\$11,782,104.40		-	\$0.00	NA	0	\$0
Total		110	\$16,502,721.40	100%	0	\$0.00		0	\$0
31383HZV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16			\$0.00	NA		\$0
	Unavailable	49	\$8,291,416.94		-	\$0.00	NA		\$0
Total		93	\$15,278,614.10	100%	0	\$0.00		0	\$0
31383HZW7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0

Total		95	\$13,174,472.22	100%	0	\$0.00		0	\$0
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31383HZX5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$955,100.00		_	\$0.00	NA		\$0
Total		35	\$5,211,625.00	100%	0	\$0.00		0	\$0
31383J2X7	SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$788,244.73	100%	0	\$0.00		0	\$0
31383J4C1	DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,412,100.00	100%	0	\$0.00		0	\$0
31383Ј4Н0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	\$0
Total		32	\$3,815,929.30	100%	0	\$0.00		0	\$0
31383J4L1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,565,616.67	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$902,463.73	26.02%		\$0.00	NA	0	\$0
Total		26	\$3,468,080.40	100%	0	\$0.00		0	\$0
31383J4M9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,774,530.48		_	\$0.00	NA	0	\$0
Total		49	\$6,380,802.32	100%	0	\$0.00		0	\$0
31383J4N7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,603,688.31	69.74%	-	\$0.00	NA	0	\$0
Total		97	\$12,337,127.63	100%	0	\$0.00		0	\$0
31383J4P2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45			\$0.00	NA		\$0
Total	Unavailable	105 <b>162</b>	\$12,505,474.32 <b>\$20,119,698.77</b>	62.16%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31383J4Q0		16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	20	\$2,186,076.23	52.73% 0	\$0.00	NA	0	\$0
Total		36	\$4,145,462.40		\$0.00		0	\$0
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31383J4R8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,498,814.05	62.77% 0	\$0.00	NA	0	\$0
Total		134	\$16,724,864.84	100% 0	\$0.00	1	0	\$0
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31383J4T4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,670,460.94	73.69% 0	\$0.00	NA	0	\$0
Total		100	\$10,409,207.96	100% 0	\$0.00		0	\$0
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31383J4U1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,542,999.12	58.61% 0	\$0.00	NA	0	\$0
Total		97	\$9,457,499.84	100% 0	\$0.00		0	\$0
31383J4V9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,052,616.43	51.09% 0	\$0.00	NA	0	\$0
Total		47	\$4,017,903.07	100% 0	\$0.00		0	\$0
31383J4W7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$942,204.92	54.26% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$794,276.63		\$0.00	NA	0	\$0
Total		24	\$1,736,481.55	100% 0	\$0.00		0	\$0
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31383J4X5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,897,032.70	74.94% 0	\$0.00	NA	0	\$0
Total		68	\$5,199,977.52	100% 0	\$0.00		0	\$0
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31383J4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$2,246,585.24	86.56% 0	\$0.00	NA	0	\$0
Total		38	\$2,595,385.24	100% 0	\$0.00	<del></del> ,	0	\$(

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31383JA26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	. 0	\$0
Total		13	\$1,022,750.00	100%	0	\$0.00		0	\$0
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31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0.	\$0
Total		15	\$1,353,029.44	100%	0	\$0.00		0	\$0
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31383JA42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,073,669.67	100%	0	\$0.00		0	\$0
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31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,274,731.94	100%	0	\$0.00		0	\$0
31383JA67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	.0	\$0
Total		16	\$1,299,079.30	100%	0	\$0.00		0	\$0
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31383JA75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA		\$0
Total		10	\$1,243,226.39	100%	0	\$0.00		0	\$0
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31383JA83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,026,250.62	100%	0	\$0.00		0	\$0
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31383JA91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0

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Total		31	\$2,732,477.68	100%	0	\$0.00		0	\$0
31383JAA8	COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$815,402.22	42.07%	-	\$0.00	NA	0	\$0
Total		22	\$1,938,281.90	100%	0	\$0.00		0	\$0
31383JAD2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,186,065.66	100%	0	\$0.00		0	\$0
31383JAE0	FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$4,700,703.38	100%	0	\$0.00		0	\$0
31383JAF7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,141,225.17	100%	0	\$0.00		0	\$0
31383JAG5	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00		Ц	\$0
Total		81	\$9,078,461.29	100%	0	\$0.00		0	\$0
31383JAH3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,175,157.88	100%	0	\$0.00		0	\$0
31383JAJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,333,142.36	100%	0	\$0.00		0	\$0
31383JAK6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,697,389.92	100%		\$0.00		Ц	\$0
Total		11	\$1,697,389.92	100%	0	\$0.00		0	\$0
31383JAL4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,702,712.87	100%	0	\$0.00	_	0	\$0
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31383JAM2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100% (	0	\$0.00	NA	0	\$0
Total		22	\$1,653,220.73	100%	0	\$0.00		0	\$0
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31383JAN0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100% (	0	\$0.00	NA		\$0
Total		18	\$1,221,572.58	100%	0	\$0.00	<u> </u>	0	\$0
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100% (	0	\$0.00	NA	0	\$0
Total		11	\$1,237,936.78	100%	0	\$0.00		0	\$0
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31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100% (	0	\$0.00	NA	0	\$0
Total		53	\$6,575,881.74	100%	0	\$0.00		0	\$0
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100% (	0	\$0.00	NA	0	\$0
Total		63	\$6,117,484.12	100%	0	\$0.00		0	\$0
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100% (	0	\$0.00	NA	0	\$0
Total		20	\$1,436,163.06	100%	0	\$0.00		0	\$0
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100% (		\$0.00	NA		\$0
Total		16	\$1,687,272.27	100%	0	\$0.00		0	<b>\$0</b>
31383JAU4	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,197,760.99	100%	0	\$0.00		0	\$0
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42			\$0.00	NA	Н-	\$0
	Unavailable	9	\$1,003,543.00			\$0.00	NA	0	\$0
Total	<del> </del>	17	\$1,726,305.42	100%	0	\$0.00		0	\$0
31383JAZ3	POPULAR MORTGAGE, INC.	15	\$1,443,150.00	100%	0	\$0.00	NA	0	\$0

	DBA POPULAR HOME MORTGAGE							
Total		15	\$1,443,150.00	100% 0	\$0.00		0	\$0
31383JBA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,181,005.44	100% 0	\$0.00		0	\$0
31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,038,901.63	100% 0	\$0.00		0	\$0
31383JC32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,901.17	6.68% 0		NA	0	\$0
Total		13	\$1,016,858.11	100% 0	\$0.00		0	\$0
31383JC65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,526,900.81	33.5% 0	t - t -	NA	0	\$0
Total		58	\$7,542,181.37	100% 0	\$0.00		0	\$0
31383JC99	Unavailable	17	\$2,249,200.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,249,200.00	100% 0	\$0.00		0	\$0
31383JCN8	Unavailable	14	\$1,392,200.00	100% 0		NA	0	\$0
Total		14	\$1,392,200.00	100% 0	\$0.00		0	\$0
31383JCP3	Unavailable	25	\$2,046,400.00	100% 0	\$0.00	NA	0	\$0
Total		25	\$2,046,400.00	100% 0	\$0.00		0	\$0
31383JCQ1	WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,905,050.00			NA	0	\$0
Total		27	\$1,959,250.00	100% 0	\$0.00		0	\$0
31383JCT5	Unavailable	23	\$2,437,520.00	100% 0	\$0.00	NA	0	\$0
Total		23	\$2,437,520.00	100% 0	\$0.00		0	\$0
31383JCU2		1	\$139,650.00	1.49% 0	\$0.00	NA	0	\$0

	WASHTENAW								
	MORTGAGE COMPANY								
	Unavailable	91	\$9,253,344.06	98.51%	n	\$0.00	NA	n	\$0
Total	Ullavailauic	91	\$9,233,344.00 \$9,392,994.06	100%	-	\$0.00 <b>\$0.00</b>	11// 1	0	\$0 \$0
1 Otai		1 12	Φ <i>7,374,77</i> <b>7.</b> 00	100 /6	U	Ψυ•υυ		v	ψυ
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0
Total		83	\$8,416,850.00	100%	Н	\$0.00		0	\$0
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31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	O	\$0.00	NA	0	\$0
	Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	\$0
Total		20	\$2,343,900.00	100%	0	\$0.00		0	\$0
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31383JCZ1	M&T MORTGAGE CORPORATION	6	\$537,000.00	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$532,725.00	49.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,069,725.00	100%	0	\$0.00		0	\$0
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31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,396,525.00	100%		\$0.00		0	\$0
		1			Ц			Ц	
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0	\$0
Total		94	\$7,885,303.55	100%	0	\$0.00		0	\$0
31383JDF4	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%		\$0.00	NA	Ц	
	Unavailable	29	\$2,519,436.52	23.63%	Н	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		124	\$10,661,323.14	100%	0	\$0.00		0	\$0
31383JDG2	THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0	\$(
Total		12	\$1,028,426.26	100%	0	\$0.00		0	\$(

	THE HUNTINGTON						
31383JDH0	MORTGAGE COMPANY	158	\$12,459,266.21	95.74% 0	\$0.00	NA	0 \$6
	Unavailable	7	\$554,467.68	4.26% 0	\$0.00	NA	0 \$0
Total		165	\$13,013,733.89	100% 0	\$0.00		0 \$0
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75% 0	\$0.00	NA	0 \$6
	Unavailable	5	\$557,606.20	54.25% 0	\$0.00	NA	0 \$0
Total		9	\$1,027,818.77	100% 0	\$0.00		0 \$0
31383ЈН37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$985,205.00	49.28% 0	\$0.00	NA	
Total		17	\$1,999,335.00	100% 0	\$0.00		0 \$0
31383ЈН45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$2,725,510.00	54.43% 0	\$0.00	NA	0 \$0
Total		50	\$5,007,680.45	100% 0	\$0.00		0 \$0
31383ЈН94	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,554,018.82	85.11% 0	\$0.00	NA	0 \$0
Total		26	\$3,000,956.77	100% 0	\$0.00		0 \$0
31383JJA9	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,478,285.84	82.6% 0	\$0.00	NA	0 \$0
Total		24	\$3,000,385.84	100% 0	\$0.00		0 \$0
31383JJB7	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$2,914,150.00	97.17% 0	\$0.00	NA	0 \$0
Total		26	\$2,999,150.00	100% 0	\$0.00		0 \$0
31383JJD3	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$718,273.90	23.93% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,283,331.87	76.07% 0	\$0.00	NA	0 \$0
Total		23	\$3,001,605.77	100% 0	\$0.00		0 \$6

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31383JJE1	AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,721,584.76	100%	-	\$0.00		0	\$0
31383JJF8	AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,218,994.26	100%	$\vdash$	\$0.00		0	\$0
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,888,594.28	100%	0	\$0.00		0	\$0
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%		\$0.00	NA		\$0
	Unavailable	15	\$1,648,198.69	16.37%	-	\$0.00	NA	0	\$0
Total		104	\$10,070,725.27	100%	0	\$0.00		0	\$0
31383JMW7	FIRST NATIONAL BANK OF NAPLES	6	\$544,175.62	100%	Ш	\$0.00	NA		\$0
Total		6	\$544,175.62	100%	0	\$0.00		0	\$0
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	Щ	\$0.00	NA	0	\$0
Total		130	\$9,374,521.74	100%	0	\$0.00		0	\$0
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	Ш	\$0.00	NA		\$0
Total		103	\$10,420,128.89	100%	0	\$0.00		0	\$0
31383JNF3	M&T MORTGAGE CORPORATION	25	\$1,796,929.30		Щ	\$0.00	NA		\$0
	Unavailable	2	\$100,000.00	5.27%		\$0.00	NA		\$0
Total	+	27	\$1,896,929.30	100%	0	\$0.00		0	\$0
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	oxdot	\$0
	Unavailable	40	\$5,215,902.35	95.6%		\$0.00	NA		\$0
Total	+	41	\$5,455,705.62	100%	0	\$0.00		0	\$0
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	Н	\$0.00	NA	Щ.	\$0
	Unavailable	148	\$21,209,048.66	95.42%	-	\$0.00	NA		\$0
Total	<del></del>	153	\$22,227,024.41	100%	0	\$0.00		0	\$0
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,752,385.28	100%	0	\$0.00		0	\$0

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31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,140,849.46	100%	0	\$0.00		0	\$0
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0
Total		600	\$89,242,836.13	100%	-	\$0.00		0	\$0
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,718,206.89	100%		\$0.00		0	\$0
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,933,868.88	100%	0	\$0.00		0	\$0
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0
Total		783	\$123,682,600.40	100%	0	\$0.00		0	\$0
31383JQB9	Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0
Total		841	\$137,174,716.96	100%	0	\$0.00		0	\$0
31383JQC7	Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0
Total		184	\$27,853,283.93	100%	0	\$0.00		0	\$0
31383JQE3	STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	\$0
Total	DANK	27	\$3,719,156.47	100%	0	\$0.00		0	\$0
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31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0
Total		226	\$29,436,927.15	100%	0	\$0.00		0	\$0
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0
Total		623	\$86,456,709.50	100%	0	\$0.00		0	\$0
31383JQJ2	Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	\$0
Total		161	\$23,565,641.75	100%	-	\$0.00		0	\$0
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0
Total		573	\$79,144,421.34	100%	0	\$0.00		0	\$0
31383JQL7	Unavailable	68	\$7,815,710.71	100%		\$0.00	NA	0	\$0
Total		68	\$7,815,710.71	100%	0	\$0.00		0	\$0
31383JQN3	Unavailable	19	\$2,195,238.12	100%	-	\$0.00	NA		\$0
Total		19	\$2,195,238.12	100%	0	\$0.00		0	\$0
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31383JQP8	Unavailable	29	\$3,867,194.74	100%		0.00		0	\$0
Total		29	\$3,867,194.74	100%	\$	<b>60.0</b> 0		0	\$0
								Ц	
31383JQQ6	Unavailable	16	\$2,538,812.44	100%		0.00	) NA	0	\$0
Total		16	\$2,538,812.44	100%	9	<b>50.0</b> 0		0	\$0
31383JQR4	Unavailable	97	\$12,849,389.81	100% (	) ¢	50.00	) NA	Λ	\$0
Total	Onavanable	97	\$12,849,389.81 \$12,849,389.81	100%		50.00	1	n	\$0 \$0
Iotai		91	\$12,047,307.01	100 /6	<i>y</i> 4	, v. v v	,	U	φυ
31383JQS2	Unavailable	22	\$2,510,219.55	100%	) \$	50.00	) NA	0	\$0
Total		22	\$2,510,219.55	100%	9	<b>50.0</b> 0		0	\$0
	CTANDADD FEDERAL							H	
31383JQT0	STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	\$	50.00	) NA	0	\$0
Total		50	\$5,307,902.00	100%	9	60.00		0	\$0
31383JR28	WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69% (	) \$	50.00	) NA	0	\$0
	Unavailable	7	\$947,633.30	6.31%	) \$	0.00	) NA	0	\$0
Total		129	\$15,007,246.96	100%	\$	<b>60.0</b> 0		0	\$0
31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65% (		50.00		Ц	\$0
	Unavailable	51	\$6,121,960.49	51.35%	1	0.00		$\boldsymbol{T}$	\$0
Total		107	\$11,921,011.90	100%	9	<b>50.0</b> 0		0	\$0
31383JR44	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57% (	) \$	60.00	) NA	0	\$0
	Unavailable	3	\$459,046.39	43% (	) \$	0.00		-	\$0
Total		10	\$1,067,426.07	100%	9	<b>60.0</b> 0		0	\$0
2120217.60	77	2.5	фа <b>да</b> с <b>д</b> аа <b>т</b> :	100~	1	0.00			*~
31383JR69	Unavailable	35	\$3,736,780.71	100%		0.00		m	\$0
Total		35	\$3,736,780.71	100%	<u>)       \$                             </u>	<b>60.0</b> 0	<u>'</u>	0	\$0
31383JR77	Unavailable	106	\$9,910,012.98	100% (	) \$	50.00	) NA	0	\$0
Total		106	\$9,910,012.98	100%		60.00	1	0	\$0
31383JR85	Unavailable	14	\$2,002,080.00	100%		0.00	<b>†</b>	r	\$0
Total		14	\$2,002,080.00	100%	9	<b>50.0</b> 0		0	\$0
31383JR93	HOMESIDE LENDING, INC.	8	\$785,670.61	9.56% (	) \$	50.00	) NA	0	\$0
	Unavailable	61	\$7,436,839.65	90.44%	\$	50.00	) NA	0	\$0
Total		69	\$8,222,510.26	100%	\$	<b>60.0</b> 0		0	\$0

T T		1			-	•			
	DOWNEY SAVINGS				+			$\vdash$	
31383JRQ5	AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	\$0
Total	, , ,	63	\$7,056,233.89	100%	0	\$0.00		0	\$0
31383JRR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,908,172.15	100%	0	\$0.00		0	<b>\$0</b>
31383JRT9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$909,894.55	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$702,865.26		_	\$0.00	NA	0	\$0
Total		11	\$1,612,759.81	100%	0	\$0.00		0	\$0
31383JRU6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	\$0
Total		88	\$9,809,544.28	100%	0	\$0.00		0	\$0
31383JRV4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	128	\$11,351,971.98	100%	_	\$0.00	1112	0	\$0
10001		120	ψ11,001,5710,0	100 /0	1	Ψοιοο		Ť	Ψ0
31383JRW2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83			\$0.00	NA		\$0
	Unavailable	12	\$855,823.93	56.72%	_	\$0.00	NA	0	\$0
Total		25	\$1,508,745.76	100%	0	\$0.00		0	<b>\$0</b>
31383JRX0	WASHINGTON MUTUAL BANK	11	\$963,649.82	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,138.46	8.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,050,788.28	100%	0	\$0.00		0	\$0
31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%		\$0.00	NA	Ш	\$0
	Unavailable	86	\$12,287,366.37	11.46%	_	\$0.00	NA	$\vdash$	\$0
Total		785	\$107,231,525.36	100%	0	\$0.00		0	\$0
31383JRZ5	WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0
Total	O Hu + William 12	115	\$7,613,886.77	100%		\$0.00		0	\$0
31383JSA9	HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	\$0
Total		85	\$8,288,855.78	100%	0	\$0.00		0	\$0
31383JW30	GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,200.00	6.7%		\$0.00	NA	0	\$0
Total		20	\$2,256,624.95	100%	0	\$0.00		0	\$0
31383JW48	GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,802,341.47	100%	0	\$0.00		0	\$0
31383JW55	GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,125,297.16	100%	0	\$0.00		0	\$0
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0
Total	CORT ORATION	25	\$2,354,533.41	100%	0	\$0.00		0	\$0
31383JXN5	M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$728,196.89	20.34%		\$0.00	NA	0	\$0
Total		43	\$3,579,460.24	100%	0	\$0.00		0	\$0
31383JXP0	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,844,215.59	92.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,771.86	7.97%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,987.45	100%	0	\$0.00		0	\$0
31383JXR6	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,131.12	100%	0	\$0.00		0	<b>\$0</b>
31383JXS4	CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,536,298.46	100%	0	\$0.00		0	\$0
31383JXT2		31	\$3,200,015.38	100%	0	\$0.00	NA	0	\$0

	CHEVY CHASE								
	SAVINGS BANK FSB								
Total		31	\$3,200,015.38	100%	0	\$0.00		0	\$0
31383JXV7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,262,717.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,262,717.84	100%	0	\$0.00		0	\$0
31383JXX3	CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,131.35	100%	0	\$0.00		0	\$0
31383JXY1	Unavailable	30	\$1,983,661.42	100%	_	\$0.00	NA	0	\$0
Total		30	\$1,983,661.42	100%	0	\$0.00		0	\$0
31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,884,564.09	46.55%		\$0.00	NA	0	\$0
Total		35	\$4,048,870.45	100%	0	\$0.00		0	\$0
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0	\$0
Total		36	\$3,386,173.76	100%	0	\$0.00		0	\$0
31383JY79	UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,188,023.98			\$0.00	NA		\$0
Total		13	\$1,669,443.98	100%	0	\$0.00		0	\$0
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$519,597.12	48.02%		\$0.00	NA	0	\$0
<u>Total</u>		9	\$1,081,997.12	100%	0	\$0.00		0	\$0
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,312,522.19	74.61%		\$0.00	NA	0	\$0
Total		66	\$7,120,306.21	100%	0	\$0.00		0	\$0
31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0	\$0

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Total		26	\$2,358,458.09	100%	\$0.00		0 \$0
31383JYE4	M&T MORTGAGE CORPORATION	7	\$993,810.21	67%	\$0.00	NA	0 \$0
	Unavailable	5	\$489,383.46	33%	0 \$0.00	NA	
Total		12	\$1,483,193.67	100%	\$0.00	)	0 \$0
31383JYH7	Unavailable	20	\$1,746,000.00	100%	1	1	
Total		20	\$1,746,000.00	100%	\$0.00	)	0 \$0
31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0 \$0.00	NA	0 \$0
Total		31	\$2,693,835.52	100%	\$0.00		0 \$0
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0 \$0.00	NA	0 \$0
Total		33	\$2,476,300.00	100%	<u> </u>	1 1	0 \$0
31383JYL8	WASHTENAW MORTGAGE COMPANY	1	\$45,700.00	4.52%	0 \$0.00	NA	0 \$0
	Unavailable	17	\$964,550.00	95.48%	\$0.00	NA	0 \$0
Total		18	\$1,010,250.00	100%	\$0.00	)	0 \$0
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0 \$0.00	NA	0 \$0
Total		29	\$2,581,073.58	100%		1	0 \$0
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0 \$0.00	NA	0 \$0
Total		87	\$8,909,135.11	100%			0 \$0
			. , ,				
31383JYP9	Unavailable	88	\$8,732,992.29	100%	\$0.00	NA	0 \$0
Total		88	\$8,732,992.29	100%	\$0.00		0 \$0
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	\$0.00	NA	0 \$0
	Unavailable	19	\$1,757,800.00	93.49%	\$0.00	NA	0 \$0
Total		20	\$1,880,300.00	100%	\$0.00	)	0 \$0
31383JYU8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,931,550.00	96.4%	\$0.00	NA	0 \$0
	Unavailable	1	\$72,200.00	3.6%	\$0.00	NA	0 \$0
Total		21	\$2,003,750.00	100%	\$0.00		0 \$0
31383JYV6	MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	\$0.00	NA	0 \$0

Total		54	\$3,015,610.81	100% 0	\$0.00	0	\$0
31383JYW4	MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100% 0	\$0.00	NA 0	\$0
Total		48	\$3,001,827.84	100% 0	\$0.00	0	\$0
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$458,000.00	13.66% 0		NA 0	\$0
Total		31	\$3,352,919.07	100% 0	\$0.00	0	\$0
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100% 0	\$0.00	NA 0	\$0
Total		45	\$3,994,432.13	100% 0	\$0.00	0	\$0
31383KC21	FIFTH THIRD BANK	141	\$10,219,958.28	98.21% 0	\$0.00	NA 0	\$0
_	Unavailable	2	\$186,621.45	1.79% 0	\$0.00	NA 0	\$0
Total		143	\$10,406,579.73	100% 0	\$0.00	0	\$0
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64			NA 0	\$0
	Unavailable	3	\$165,155.60	2.76% 0		NA 0	\$0
Total		82	\$5,990,636.24	100% 0	\$0.00	0	\$0
31383KC47	FIFTH THIRD BANK	45	\$2,482,783.70	100% 0	\$0.00	NA 0	\$0
Total		45	\$2,482,783.70	100% 0		0	\$0
			, , , , , , , , , , , , , , , , , , ,		7 3 3 3		
31383KC70	WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$477,000.00			NA 0	\$0
Total		111	\$10,050,152.34	100% 0	\$0.00	0	\$0
31383KC88	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100% 0	\$0.00	NA 0	\$0
Total		21	\$1,501,764.00	100% 0	\$0.00	0	\$0
31383KCC9	WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$613,198.38	4.05% 0		NA 0	\$0
Total		155	\$15,153,695.23	100% 0	\$0.00	0	\$0
31383KCD7	WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$3,157,139.71	9.92% 0	\$0.00	NA 0	\$0

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Total		326	\$31,833,050.81	100% 0	\$0.00	0	\$0
31383KCE5	WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12		,		
	Unavailable	30	\$2,247,892.43	21.85% 0		NA 0	
Total		157	\$10,286,933.55	100% 0	\$0.00	0	\$0
31383KCH8	FIFTH THIRD BANK	33	\$1,480,103.47	100% 0	·	NA 0	
Total		33	\$1,480,103.47	100% 0	\$0.00	0	\$0
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53			NA 0	
	Unavailable	3	\$453,017.87	12.12% 0	1	NA 0	
Total		39	\$3,736,753.40	100% 0	\$0.00	0	\$0
31383KCP0	FIFTH THIRD BANK	36	\$1,586,482.34	100% 0	\$0.00	NA 0	\$0
Total		36	\$1,586,482.34	100% 0	\$0.00	0	\$0
31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100% 0	\$0.00	NA 0	\$0
Total		40	\$2,795,669.44	100%	\$0.00	0	\$0
31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100% 0	\$0.00	NA 0	\$0
Total		21	\$1,035,719.89	100% 0	·	0	\$0
31383KCS4	FIFTH THIRD BANK	83	\$7,567,668.99	100% 0	\$0.00	NA 0	\$0
Total	I II III IIIKD DANK	83	\$7,567,668.99	100% 0		0	\$0
212021/772		202	Ф <b>21</b> (11 <b>5</b> 02 02	00.200	Φ0.00	NA	Φ.0
31383KCT2	FIFTH THIRD BANK Unavailable	302	\$21,611,592.93 \$155,373.74	99.29% 0 0.71% 0		NA 0 NA 0	
Total	O HA VAINA O TO	304	\$21,766,966.67	100%		0	
31383KCU9	FIFTH THIRD BANK	188	\$11,598,318.77	99.59% 0	\$0.00	NA 0	\$0
5130311007	Unavailable	1	\$47,364.21	0.41%	·		
Total		189	\$11,645,682.98	100% 0	\$0.00	0	\$0
31383KCV7	FIFTH THIRD BANK	136	\$7,698,165.15	100% 0	\$0.00	NA 0	\$0
Total		136	\$7,698,165.15	100% 0	\$0.00	0	\$0
31383KCW5	FIFTH THIRD BANK	66	\$3,095,826.00	97.16% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$90,641.65	2.84% 0		NA 0	
Total		67	\$3,186,467.65	100% 0	\$0.00	0	\$0
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100% 0	\$0.00	NA 0	\$0
Total		129	\$12,279,868.08	100% 0		0	
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51% 0	\$0.00	NA 0	\$0

	Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0	\$0
Total		214	\$19,182,744.30	100%	0	\$0.00		0	\$0
					floor				
31383KDA2	BNY MORTGAGE	19	\$3,201,980.06	100%	n	\$0.00	NA	n	\$0
	COMPANY, LLC					·			
Total		19	\$3,201,980.06	100%	0	\$0.00		0	\$0
212021/DD(	AED CLANIEU E DANIE	20	\$1,207,702,10	1000	_	Φ0.00	NT A		ΦΩ
31383KDD6	MERCANTILE BANK	20	\$1,286,602.18		_	\$0.00	NA	0	\$0
Total		20	\$1,286,602.18	100%	U	\$0.00		<u>u</u>	\$0
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0
Total	VIERCANTILL DAM	40	\$4,711,093.34 \$4,711,093.34	100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
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31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0
Total	THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACT	29	\$3,040,130.03	100%	_	\$0.00		0	\$0
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31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,029,603.51	100%		\$0.00		0	\$0
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31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$737,519.19			\$0.00	NA		\$0
Total		22	\$1,314,581.34	100%		\$0.00		0	\$0
					I				
31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,073,326.54	100%	0	\$0.00		0	\$0
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31383KE86	FIRST HAWAIIAN	21	\$3,346,808.61	100%	0	\$0.00	NA	$\cap$	\$0
	BANK		. , ,			· .			
Total		21	\$3,346,808.61	100%	0	\$0.00		0	\$0
		++			+			$\dashv$	
31383KE94	FIRST HAWAIIAN	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0
Total	BANK	11	\$1,516,351.94	100%	<u></u>	\$0.00		0	\$0
1 Otai		11	<b>Φ1,310,331.2</b> 7	100 %	U	φυ.υυ		<u> </u>	φυ
<del>                                     </del>	SELF HELP	+			+			+	
31383KFB8	VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0
Total		97	\$11,096,084.44	100%	_	\$0.00		0	<b>\$0</b>
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2120217507	SELF HELP	<u> </u>	<b>*</b> 41 4 770 24	0.068	2	<b>*0.00</b>	NT A		Φ0
31383KFC6	VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0
Total		455	\$43,261,046.98	100%	0	\$0.00		0	<b>\$0</b>
					floor				
31383KFD4	SELF HELP	1	\$69,427.51	1.26%	Λ	\$0.00	NA	$\cap$	\$0
51363KI D4	VENTURES FUND	1	\$09,427.31	1.20%	U	\$0.00	INA	Ч	φU

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	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0
Total		70	\$5,530,457.92	100%	0	\$0.00		0	\$0
		$\sqcup$			$\coprod$			Щ	
31383KFE2	Unavailable	76	\$7,640,584.73			\$0.00	NA		\$0
Total		76	\$7,640,584.73	100%	0	\$0.00		0	\$0
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0
Total		296	\$28,423,918.36	100%	0_	\$0.00		0	\$0
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,041,466.23			\$0.00		0	\$0
31383KFH5	DMR FINANCIAL SERVICES INC.	9	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,088,850.00	100%	0	\$0.00		0	\$0
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0
Total		221	\$28,935,698.57	100%	0	\$0.00		0	\$0
31383KT56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,175.00	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,896,599.00			\$0.00	NA	0	\$0
Total		42	\$5,978,774.00	100%	0	\$0.00		0	\$0
31383KT80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,942,165.75		-	\$0.00	NA	0	\$0
Total		119	\$11,052,545.62	100%	0_	\$0.00		0	\$0
31383KTS6	MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,705,812.57	100%	0	\$0.00		0	\$0
31383KTT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,957,401.51	83.07%		\$0.00	NA	0	\$0
Total		56	\$5,967,881.51	100%	0_	\$0.00		0	\$0
31383KTU1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	\$0
Total		57	\$5,456,593.00	100%	0	\$0.00		0	\$0
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	COUNTRYWIDE	$\Box$			$\prod$			П	
31383KTX5	HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$22,795,191.10		_	\$0.00	NA	0	\$0
Total		223	\$27,984,254.13	100%	0	\$0.00	!	0	\$0
	COUNTRYWIDE	++			+			+	
31383KU54	HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,250.00			\$0.00	NA	0	\$0
Total		12	\$1,380,419.32	100%	0	\$0.00		0	\$0
31383KU70	COUNTRYWIDE	2	\$205,463.29	11.16%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.		·			\$0.00		₩	
Total	Unavailable	12 14	\$1,634,840.92 <b>\$1,840,304.21</b>	88.84% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	.0	\$0
Total		46	\$6,251,093.61	100%	0	\$0.00		0	\$0
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31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00			\$0.00	NA	₩	\$0
	Unavailable	26	\$3,259,850.00		_	\$0.00	NA	0	\$0
Total		34	\$3,999,429.00	100%	0	\$0.00	!	0	<b>\$0</b>
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	.0	\$0
Total		39	\$2,167,249.65	100%	0	\$0.00		0	\$0
31383KUJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	.0	\$0
Total		47	\$4,293,468.64	100%	0	\$0.00		0	\$0
		<del></del>			+		'	+	
31383KUQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00		$\Box$	\$0.00	NA		\$0
	Unavailable	13	\$1,800,000.00			\$0.00	NA	0	\$0
Total		20	\$2,653,700.00	100%	0	\$0.00	!	0	<u>\$0</u>
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,683,017.44		_	\$0.00	NA	0	\$0
Total		123	\$17,063,494.44	100%	0	\$0.00	'	0	\$0
31383KUW5	COUNTRYWIDE	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.						
	Unavailable	120	\$11,473,930.96	78.26% 0	\$0.00	NA	0 9
Total		155	\$14,661,540.79	100% 0	\$0.00		0 5
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05% 0	\$0.00	NA	0 5
	Unavailable	149	\$20,982,391.34	80.95% 0	\$0.00	NA	
Total		186	\$25,921,032.34	100% 0	\$0.00		0 5
31383KV53	COUNTRYWIDE HOME LOANS, INC.	5	\$638,531.00	11.45% 0	·	NA	
	Unavailable	37	\$4,939,728.08	88.55% 0		NA	
Total		42	\$5,578,259.08	100% 0	\$0.00		0 5
31383KVA2	COUNTRYWIDE HOME LOANS, INC.	5	\$643,720.00	25.28% 0	·	NA	
	Unavailable	11	\$1,902,629.51	74.72% 0	·	NA	
Total		16	\$2,546,349.51	100% 0	\$0.00		0 5
31383KVB0	Unavailable	26	\$2,060,790.69	100% 0		NA	
Total		26	\$2,060,790.69	100% 0	\$0.00		0 5
31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73% 0	\$0.00	NA	0 5
	Unavailable	62	\$8,707,046.00	94.27% 0	\$0.00	NA	
Total		66	\$9,235,866.00	100% 0	\$0.00		0 5
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22% 0	\$0.00	NA	0 5
	Unavailable	202	\$26,559,209.35	75.78% 0		NA	_
Total		268	\$35,048,554.35	100% 0	\$0.00		0 5
31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78% 0	\$0.00	NA	0 5
	Unavailable	5	\$449,708.63	31.22% 0	\$0.00	NA	0 5
Total		12	\$1,440,558.63	100% 0	\$0.00		0 5
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25% 0	\$0.00	NA	0 5
	Unavailable	6	\$712,000.00	44.75% 0		NA	
Total		13	\$1,590,921.45	100% 0	\$0.00		0 5
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02% 0	\$0.00	NA	0 5
	Unavailable	79	\$4,777,587.48	87.98% 0	\$0.00	NA	0 5
Total		90	\$5,430,256.78	100% 0	\$0.00		0 5

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	COUNTRYWIDE								
31383KVP9	HOME LOANS, INC.	6	\$708,330.37	42.78%		\$0.00	NA		\$0
	Unavailable	7	\$947,402.33	57.22%		\$0.00	NA		\$0
Total		13	\$1,655,732.70	100%	0	\$0.00		0	\$0
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0
31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,321,287.58	100%	0	\$0.00		0	\$0
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,717,236.00	100%	0	\$0.00		0	\$0
31383KVT1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,667,550.00	100%	0	\$0.00		0	\$0
31383KVU8	COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0	\$0
Total		43	\$4,172,118.00	100%	0	\$0.00		0	\$0
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0
31383KW29	COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,772,521.66		_	\$0.00	NA	0	\$0
Total		70	\$7,816,606.99	100%	0	\$0.00		0	\$0
31383KW37	COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0
Total		153	\$16,122,474.60	100%	0	\$0.00		0	\$0
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31383KW45	COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,216,652.37	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31383KW52	HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,111,831.90	74.91%	_	\$0.00	NA	0	\$0
Total		40	\$2,819,001.51	100%	0	\$0.00		0	\$0
31383KW60	COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,703,790.46	100%	0	\$0.00		0	<b>\$0</b>
31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0
Total		24	\$3,022,283.03	100%	0	\$0.00		0	<b>\$0</b>
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0
Total		77	\$7,534,616.21	100%	0	\$0.00		0	\$0
31383KWF0	COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,358,797.86	100%	0	\$0.00		0	<b>\$0</b>
31383KWH6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$933,190.43	35.55%		\$0.00	NA	0	\$0
Total		18	\$2,624,779.43	100%	0	\$0.00		0	\$0
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	\$0
Total		36	\$4,917,365.03	100%	0	\$0.00		0	<b>\$0</b>
31383KWK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,163,513.67	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,355,219.94	74.25%	_	\$0.00	NA	0	\$0
Total		30	\$4,518,733.61	100%	0	\$0.00		0	\$0
31383KWL7	COUNTRYWIDE	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.			[					
	Unavailable	110	\$11,711,214.34	80.75%	)	\$0.00	NA	0	\$0
Total		134	\$14,503,309.34	100%	0	\$0.00		0	\$0
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	)	\$0.00	NA	0	\$0
	Unavailable	51	\$2,949,167.71	86.69%	)	\$0.00	NA	0	\$0
Total		59	\$3,402,017.71	100%	0	\$0.00		0	\$0
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	)	\$0.00	NA	0	\$0
	Unavailable	5	\$869,700.00		+-	\$0.00	NA	0	\$0
Total		9	\$1,483,361.40	100%	0	\$0.00		0	\$0
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	)	\$0.00	NA		\$0
	Unavailable	20	\$1,200,536.53	75.16%		\$0.00	NA	0	\$0
Total		26	\$1,597,286.53	100%	0	\$0.00		0	\$0
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	)	\$0.00	NA	0	\$0
	Unavailable	50	\$3,038,157.04	78.19%	)	\$0.00	NA	0	\$0
Total		63	\$3,885,368.04	100%	0	\$0.00		0	\$0
31383KWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$435,755.00	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,371,800.00	75.89%	)	\$0.00	NA	0	\$0
Total		18	\$1,807,555.00	100%	0	\$0.00		0	\$0
31383KWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,200.00	4.85%		\$0.00	NA		\$0
	Unavailable	30	\$2,948,025.00			\$0.00	NA		\$0
Total		32	\$3,098,225.00	100%	0	\$0.00		0	\$0
31383KWY9	COUNTRYWIDE HOME LOANS, INC.	4	\$519,358.19	12.96%	)	\$0.00	NA	0	\$0
	Unavailable	32	\$3,486,714.89	87.04%	)	\$0.00	NA	0	\$0
Total		36	\$4,006,073.08	100%	0	\$0.00		0	\$0
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	_	\$0.00	NA	0	\$0
	Unavailable	9	\$1,251,092.74	75.32%		\$0.00	NA	0	\$0
Total		15	\$1,660,962.74	100%	0	\$0.00		0	\$0
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	)	\$0.00	NA	0	\$0

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Total		38	\$3,421,347.50	100%	0	\$0.00		0	\$0
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,211,720.77	100%	0	\$0.00		0	\$0
31383LG33	PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%		\$0.00	NA	0	\$0
Total		31	\$1,317,199.82	100%	0	\$0.00		0	\$0
31383LG41	PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$603,275.03	100%	0	\$0.00		0	\$0
31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,569,903.58	100%	0	\$0.00		0	\$0
31383LG74	PNC BANK, NATIONAL ASSOCIATION	54 <b>54</b>	\$2,441,756.51	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		54	\$2,441,756.51	100%	V	<b>\$U.UU</b>		V	<b>Þ</b> U
31383LG82	PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%		\$0.00	NA	Ш	\$0
Total		21	\$798,653.69	100%	0	\$0.00		0	\$0
31383LG90	PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%		\$0.00	NA	Ш	\$0
Total		148	\$4,593,242.91	100%	0	\$0.00		0	\$0
31383LGQ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$1,327,227.60	100%	0	\$0.00	NA	Ш	\$0
Total		30	\$1,327,227.60	100%	0	\$0.00		0	\$0
31383LGS8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,989,777.38	100%	0	\$0.00		0	\$0
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31383LGT6	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100% 0	\$0.00	NA	0 \$0
Total		54	\$1,619,416.92	100% 0	\$0.00		0 \$0
31383LGX7	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100% 0	\$0.00	NA	0 \$0
Total		59	\$5,031,829.38	100% 0	\$0.00		0 \$0
31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100% 0	\$0.00	NA	
Total		77	\$8,935,131.57	100% 0	\$0.00		0 \$0
31383LGZ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100% 0	\$0.00	NA	0 \$0
Total		39	\$4,593,934.29	100% 0	\$0.00		0 \$0
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100% 0	\$0.00	NA	
Total		92	\$3,290,870.97	100% 0	\$0.00		0 \$0
31383LHB4	PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100% 0	\$0.00	NA	
Total		73	\$1,744,014.44	100% 0	\$0.00		0 \$0
31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100% 0	\$0.00	NA	
Total		116	\$3,823,780.64	100% 0	\$0.00		0 \$0
31383LHD0	PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100% 0	\$0.00	NA	0 \$0
Total		37	\$4,028,679.58	100% 0	\$0.00		0 \$0
31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38 <b>38</b>	\$3,079,289.16 \$3,079,289.16	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
1 0tai	+	30	\$3,079,209.10	100%	\$0.00		U DU
31383LHG3	PNC BANK, NATIONAL	55	\$3,395,513.52	100% 0	\$0.00	NA	0 \$0

	ASSOCIATION								
Total		55	\$3,395,513.52	100%	0	\$0.00		0	\$0
	DNC DANIZ								
31383LHH1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0
Total		40	\$1,563,404.84	100%	0	\$0.00		0	\$0
31383LK61	CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0
Total		163	\$18,319,668.39	100%	0	\$0.00		0	\$0
31383LK79	CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,198,029.76	100%	0	\$0.00		0	\$0
31383LK87	CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	\$0
Total	100	387	\$41,779,974.53	100%	0	\$0.00		0	\$0
31383LK95	CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	0	\$0
Total	130	276	\$22,243,965.38	100%	0	\$0.00		0	\$0
31383LL29	CHARTER ONE BANK FSB	97	\$10,191,512.99	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,191,512.99	100%	0	\$0.00		0	\$0
31383LL52	CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	0	\$0
Total		422	\$43,486,620.67	100%	0	\$0.00		0	\$0
31383LL86	CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,905,941.40	100%	0	\$0.00		0	\$0
31383LLA1	CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	\$0
Total		226	\$25,828,309.34	100%	0	\$0.00		0	\$0
31383LLB9	CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0	\$0
Total	ם טט	242	\$16,361,544.78	100%	0	\$0.00		0	\$0
	CHARTER ONE BANK				+				
31383LLC7	FSB	74	\$8,693,241.47	100%		\$0.00	NA		\$0
Total		74	\$8,693,241.47	100%	0	\$0.00		0	\$0

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31383LLE3	CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$0
Total	100	465	\$58,515,818.03	100%	0	\$0.00		0	\$0
31383LLF0	CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,582,634.21	100%	0	\$0.00		0	\$0
31383LLG8	CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,213,839.24	100%	0	\$0.00		0	\$0
31383LLH6	CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0	\$0
Total		418	\$52,863,723.03	100%	0	\$0.00		0	\$0
31383LLJ2	CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0	\$0
Total		380	\$52,744,454.54	100%	0	\$0.00		0	\$0
31383LLK9	CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	\$0
Total		166	\$10,354,466.33	100%	0	\$0.00		0	\$0
31383LLL7	CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,652,572.47	100%	0	\$0.00		0	\$0
31383LLM5	CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0	\$0
Total		385	\$49,931,386.46	100%	0	\$0.00		0	\$0
31383LLN3	CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	\$0
Total		385	\$48,706,294.39	100%	0	\$0.00		0	\$0
31383LLP8	CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0
Total		430	\$26,829,854.04	100%	0	\$0.00		0	\$0
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0
Total		441	\$39,890,476.72	100%	0	\$0.00		0	\$0
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0

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Total		380	\$37,050,419.52	100% 0	\$0.00		0	\$0
	CHARTER ONE BANK							
31383LLS2	FSB	122	\$6,057,076.80	100% 0	\$0.00	NA	0	\$0
Total		122	\$6,057,076.80	100% 0	\$0.00		0	\$0
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100% 0	\$0.00	NA	0	\$0
Total		315	\$29,376,621.54	100% 0	\$0.00		0	\$0
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,171,116.26	100% 0	\$0.00		0	\$0
313637LM0 <b>Total</b>	Unavailable	1	\$1,035,000.00 <b>\$1,035,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		1	\$1,035,000.00	100%	\$0.00		U	φu
31371HS33	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$6,535,162.03	25.56% 0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$37,360.00	0.15% 0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53% 0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$558,849.56	2.19% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41% 0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$427,799.94	1.67% 0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12% 0	\$0.00	NA	0	\$0

HOMESTEAD

	MORTGAGE COMPANY	1	\$49,824.37	0.19% 0	\$0.00	NA	0 \$0
	ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11% 0	\$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46% 0	\$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28% 0	\$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47% 0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56% 0	\$0.00		
	OHIO SAVINGS BANK	6	\$404,623.42	1.58% 0	\$0.00	NA	0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36% 0	\$0.00	NA	0 \$0
	PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42% 0	\$0.00	NA	0 \$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54% 0	\$0.00	NA	0 \$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38% 0	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74% 0	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$7,676,745.10		t	NA	0 \$0
Total		221	\$25,563,207.23	100% 0	\$0.00		0 \$0
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46% 0	\$0.00	NA	0 \$0
	ALLIED GROUP MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
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COMPANY							
AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	\$(
AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%				
BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0 \$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%				
BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	\$0
CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	) \$0
COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	) \$0
COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0
CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	\$0
CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	\$0
CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	) \$0
DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	\$0
FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	\$0
FIRSTAR HOME MORTGAGE	5	\$440,616.17	0.33%	0	\$0.00	NA	\$0

CORPORATION								
FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	\$(
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	\$(
STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	\$(
SUNSHINE	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	\$0

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	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47% 0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57% 0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57% 0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28% 0	\$0.00	NA	0	\$0
	Unavailable	400	\$41,547,215.01	30.91% 0	\$0.00	NA	0	\$0
Total		1,274	\$134,351,203.92	100% 0	\$0.00		0	\$0
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31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46% 0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23% 0	\$0.00	NA	0	\$0

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ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	\$0

MC	DELITY BOND AND DETGAGE MPANY	1	\$55,800.00	0.03%	0 \$0.00	NA	0	\$0
FIR	ST AMERICAN TIONAL BANK	59	\$4,947,143.01	2.77%	0 \$0.00	NA	0	\$0
MC	ST CHICAGO NBD ORTGAGE MPANY	374	\$33,835,281.01	18.96%	0 \$0.00	NA	0	\$0
MC	ST COLORADO ORTGAGE RPORATION	8	\$808,950.00	0.45%	0 \$0.00	NA	0	\$0
MC	STAR HOME ORTGAGE RPORATION	7	\$478,484.12	0.27%	0 \$0.00	NA	0	\$0
MC	STRUST DRTGAGE MPANY	11	\$963,495.07	0.54%	0 \$0.00	NA	0	\$0
MC	EENTREE DRTGAGE MPANY LP	1	\$80,591.82	0.05%	\$0.00	NA	0	\$0
GU SSE	ARANTY BANK B	22	\$2,013,286.40	1.13%	0 \$0.00	NA	0	\$0
MC	ARDIAN ORTGAGE MPANY INC.	18	\$2,083,399.46	1.17%	0 \$0.00	NA	0	\$0
MC	ADLANDS ORTGAGE MPANY	3	\$449,489.65	0.25%	0 \$0.00	NA	0	\$0
HO INC	MESIDE LENDING, C.	7	\$723,470.00	0.41%	0 \$0.00	NA	0	\$0
HO MC	MESTEAD PRTGAGE MPANY	21	\$1,764,828.97	0.99%	0 \$0.00	NA	0	\$0
	M MORTGAGE RPORATION	1	\$181,596.00	0.1%	0 \$0.00	NA	0	\$0
	LAND MORTGAGE RPORATION	1	\$100,800.00	0.06%	0 \$0.00	NA	0	\$0
M&	T MORTGAGE RPORATION	7	\$715,950.00	0.4%	0 \$0.00	NA	0	\$0
MA MC	ARKET STREET ORTGAGE RPORATION	29	\$3,148,830.98	1.76%	0 \$0.00	NA	0	\$0
MC	MBERS ORTGAGE MPANY INC.	2	\$58,000.00	0.03%	0 \$0.00	NA	0	\$0
	D AMERICA ORTGAGE, INC.	4	\$302,300.00	0.17%	0 \$0.00	NA	0	\$0
	OLTON, ALLEN	2	\$182,450.00	0.1%	0 \$0.00	NA	0	\$0
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AND WILLIAMS CORPORATION				ļ		
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0 \$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0 \$0.00	NA (	0 \$0
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0 \$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0 \$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0 \$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0 \$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0 \$0.00	NA (	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0 \$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0 \$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0 \$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4% 0	0 \$0.00	NA	0 \$0

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	Unavailable	653	\$60,976,096.37	34.18%	U	\$0.00	NA	.U	\$0
Total		1,924	\$178,426,613.70	100%	0	\$0.00		0	\$0
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	.0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	.0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	.0	\$0
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	.0	\$0
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0
		3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0

INLAND MORTGAGE CORPORATION								
KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68% (	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94% (	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01% (	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4% (	0	\$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67% (	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66% (	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0

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	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	.0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	. 0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	.0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	. 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	.0	\$0
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	. 0	\$0
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0
Total		1,634	\$179,921,757.98	100%	0	\$0.00	<u> </u>	0	\$0
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31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	.0	\$0
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	.0	\$0
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	.0	\$0
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	.0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	. 0	\$0

NAMCO ASSET

NATIONAL CITY   MORTGAGE   7   \$785,033.11   1.93% 0   \$0.00   COMPANY	NA	.0 \$0
OLD KENT MORTGAGE COMPANY  PLYMOUTH SAVINGS BANK  RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE  1 \$225,146.84 0.55% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0
MORTGAGE COMPANY  PLYMOUTH SAVINGS BANK  RESOURCE BANCSHARES MORTGAGE GROUP INC.  SOURCE ONE  1 \$225,146.84 0.55% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	.0 \$0
BANK  RESOURCE BANCSHARES MORTGAGE GROUP INC.  SOURCE ONE  BANK  3 \$335,789.08 0.83% 0 \$0.00  \$0.00  \$0.00	NA	.0 \$0
BANCSHARES MORTGAGE GROUP INC.  SOURCE ONE  2 \$181,248.52 0.45% 0 \$0.00	NA	.0 \$0
	NA	0 \$0
MORTGAGE 1 \$105,685.24 0.26% 0 \$0.00 CORPORATION	NA	.0 \$0
STANDARD FEDERAL 6 \$485,117.14 1.19% 0 \$0.00	NA	.0 \$0
THE HUNTINGTON  MORTGAGE 2 \$238,861.39 0.59% 0 \$0.00  COMPANY	NA	0 \$0
UNION FEDERAL SAVINGS BANK OF 1 \$108,593.00 0.27% 0 \$0.00 INDIANAPOLIS	NA	.0 \$0
Unavailable 211 \$25,185,569.19 61.88% 0 \$0.00		1 1
Total 349 \$40,696,102.13 100% 0 \$0.00		0 \$0
ACCUBANC 31371HS90 MORTGAGE 3 \$398,150.00 0.47% 0 \$0.00 CORPORATION	NA	0 \$0
AMERICAN HOME  MORTGAGE  1 \$120,000.00 0.14% 0 \$0.00  CORPORATION	NA	.0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASSOCIATION  S967,621.47 1.14% 0 \$0.00	NA	0 \$0
BANK OF HAWAII 45 \$9,650,681.50 11.38% 0 \$0.00	NA	.0 \$0
BNY MORTGAGE 2 \$380,400.00 0.45% 0 \$0.00	NA	.0 \$0
CH MORTGAGE 11 \$1,214,868.31 1.43% 0 \$0.00		
COLONIAL SAVINGS 3 \$530,350.15 0.63% 0 \$0.00	NA	.0 \$0

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CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39% (	\$0.00	NA 0	\$0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	\$0.00	NA 0	\$0
CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	\$0.00	NA 0	\$0
CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	\$0.00	NA 0	\$0
DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	\$0.00	NA 0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	\$0.00	NA 0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	\$0.00	NA 0	\$0
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63% (	\$0.00	NA 0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	\$0.00	NA 0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	\$0.00	NA 0	\$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	\$0.00	NA 0	\$0
GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	\$0.00	NA 0	\$0
HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	\$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	\$0.00	NA 0	\$0
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	\$0.00	NA 0	\$0
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	\$0.00	NA 0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49% (	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	\$0.00	NA 0	\$0
MARKET STREET	19	\$2,976,284.34	3.51%	\$0.00	NA 0	\$0

MORTGAGE CORPORATION						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0 \$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0 \$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0 \$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0 \$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0 \$0.00	NA	0 \$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0 \$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0 \$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0 \$0.00	NA	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0 \$0.00	NA	\$0
U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0 \$0.00	NA	\$(
UNITED JERSEY BANK	6	\$512,850.00	0.6%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE	15	\$1,973,591.74	2.33%	0 \$0.00	NA	0 \$0

	COMPANY							
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$498,599.77	0.59% (	\$0.00	NA	0	\$0
	Unavailable	154	\$21,507,121.99	25.39% (	1	NA	1 1	\$0
Total		606	\$84,783,769.37	100%	\$0.00		0	\$0
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67% (	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36% (	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	\$0.00	NA	0	\$0
	Unavailable	130	\$12,272,719.01	35.02%	\$0.00	NA	0	\$0
Total		328	\$35,043,562.30	100%	\$0.00		0	\$0
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31% (	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$243,305.26	0.03%	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00			NA		\$0
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	\$0.00	NA	0	\$0
		52	\$6,007,897.64	0.74%	\$0.00	NA	0	\$0

	ENTON RTGAGES, INC.								
CEI BAI	NTRAL CAROLINA NK AND TRUST MPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0
МО	NTURY RTGAGE RPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0
СН	MORTGAGE MPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0
CH	ARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0
МО	IARRON RTGAGE MPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0
	IZENS MORTGAGE RPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0
CO) MO	LONIAL RTGAGE MPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0
	MMONWEALTH VINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0
МО	RINTHIAN RTGAGE RPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0
	UNTRYWIDE ME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0
	ESTAR MORTGAGE RPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0
МО	OSSLAND RTGAGE RPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0
	OWN MORTGAGE MPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0
	X MORTGAGE MPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0
DEI	LAWARE SAVINGS NK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0
EM MO	IGRANT RTGAGE MPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0
EQI MO	UALITY RTGAGE RPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0
FIN	CHANGE ANCIAL RPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0
FID	ELITY BOND AND RTGAGE	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0
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COMPANY								
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0

N	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0
N	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0
N	MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0
N II A	NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0
N	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0
N C	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0
N C	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0
P	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0
P	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0
R	REGIONAL NVESTMENT COMPANY	24	\$2,698,415.83	0.33%					\$0
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0
R N	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0
P N	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0
S M	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%					\$0
	SUNSHINE MORTGAGE	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0

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	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04% 0	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78% 0	\$0.00	NA 0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04% 0	\$0.00	NA 0	\$0
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19		\$0.00	NA 0	
	Unavailable	2,301	\$294,067,367.88		\$0.00	NA 0	
Total		6,270	\$810,809,435.89	100% 0	\$0.00	0	\$0
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01% 0	\$0.00	NA 0	) \$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01% 0	\$0.00	NA 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE	18	\$2,004,597.68	0.31% 0	\$0.00	NA 0	\$(

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CORPORATION					<u> </u>	
BANK OF HAWAII	11	\$1,496,598.45	0.23%	0 \$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0 \$0.00	NA	0 \$0
BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0 \$0.00	NA	0 \$0
BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0 \$0.00	NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0 \$0.00	NA	0 \$0
CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0 \$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0 \$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0 \$0.00	NA	0 \$0
COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0 \$0.00	NA	0 \$0
COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0 \$0.00	NA	0 \$0
CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0 \$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0 \$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0 \$0.00	NA	0 \$0
CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0 \$0.00	NA	0 \$0
DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0 \$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0 \$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0 \$0.00	NA	0 \$0
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LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	О	\$0
NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0

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MORTGAGE

	CORPORATION	1	, ' ' ' J	1 1	1	1 '	11	
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3% 0	\$0.00	) NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49% 0	\$0.00	) NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15% 0	\$0.00	) NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25% 0	\$0.00	) NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35% 0	\$0.00	) NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09% 0	\$0.00	) NA	0	\$0
L	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58% 0	\$0.00	) NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07% 0	\$0.00	) NA	0	\$0
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23% 0	\$0.00	) NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75% 0	\$0.00		Ш_	\$0
	Unavailable	1,990		1	\$0.00	NA	. 0	\$0
Total		5,375	\$651,792,134.38	100% 0	\$0.00		0	\$0
31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88% 0	\$0.00	) NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27% 0	\$0.00	) NA	0	\$0
	Unavailable	13	\$1,251,671.84	15.85% 0	\$0.00	NA	0	\$(
Total		72		1 1	1 1	1	0	\$0
31371HU63	ACCUBANC MORTGAGE CORPORATION	18			·		Ш.	\$(
	AMERICAN CITY MORTGAGE	1	\$23,000.00	0.02% 0	\$0.00	) NA	0	\$(
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CORPORATION						
AMERICAN HOME	1					
MORTGAGE	2	\$147,150.00	0.14%	\$0.00	NA	0 \$
CORPORATION					<u></u>	<u> </u>
AMSOUTH BANK	9	\$658,123.89	0.64%	0 \$0.00	NA	0 \$
BNY MORTGAGE						
COMPANY, LLC	3	\$383,150.00	0.37%	\$0.00	NA	0 \$
CARDINAL				†		
FINANCIAL	2	\$175,600.00	0.17%	\$0.00	NA	0 \$
COMPANY	i [	<del>+</del> · ,	ı	1		
CENTRAL CAROLINA						
BANK AND TRUST	5	\$252,653.44	0.24%	\$0.00	NA	0 \$
COMPANY	i [	<del></del> ,-		<u> </u>		
CHEVY CHASE		27.12.222.00		***	374	1
SAVINGS BANK FSB	1	\$240,000.00	0.23%	\$0.00	NA	0 \$
CIMARRON				†	İ	
MORTGAGE	4	\$243,000.00	0.23%	\$0.00	NA	0 \$
COMPANY	i [	Ψ,		1	-	
CROSSLAND				†		
MORTGAGE	13	\$1,185,666.80	1.14% (	\$0.00	NA	0 \$
CORPORATION	i [	Ψ1,100,000		1	-	
CROWN MORTGAGE				1		†
COMPANY	2	\$151,000.00	0.15%	\$0.00	NA	0 \$
CTX MORTGAGE				+	<u> </u>	†
COMPANY	5	\$275,045.90	0.27%	\$0.00	NA	0 \$
DMR FINANCIAL				†		<del>†</del>
SERVICES INC.	4	\$276,750.00	0.27%	\$0.00	NA	0 \$
DOWNEY SAVINGS				+		1
AND LOAN	30	\$3,875,300.00	3.74%	\$0.00	NA	0 \$
ASSOCIATION, F.A.	[	Ψο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,		1	•••	·
FIRST COLORADO				†		1
MORTGAGE	1	\$42,250.00	0.04%	\$0.00	NA	0 \$
CORPORATION	i -	Ψ '-,		1	•••	·
FIRST NATIONWIDE				†		1
MORTGAGE	7	\$513,750.00	0.5%	\$0.00	NA	0 \$
CORPORATION	i [	Ψο10,		1	•••	·
FIRST UNION				+		1
MORTGAGE	6	\$314,462.01	0.3%	\$0.00	NA	0 \$
CORPORATION		Ψωτι, ιν=	J.S. /	)	1 11 -	
FIRSTRUST				+		1
MORTGAGE	8	\$861,717.04	0.83%	\$0.00	NA	0 \$
COMPANY		Ψυυτ, / τ /	0.05 /5	Ψ0.00	111.	<u> </u>
GREENTREE				+		
MORTGAGE	4	\$236,000.00	0.23%	\$0.00	NA	0 \$
COMPANY LP		ΨΔ30,000.00	0.25 /	ψοισσ	111.	<u> </u>
HEADLANDS	<del>                                     </del>		+	+	<del>                                     </del>	+
MORTGAGE	3	\$461,690.37	0.45%	\$0.00	NA	0 \$
COMPANY		Ψτυ1,υνυ.υ,	0.70 /010	Ψυ.υυ	1.14.2	9
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	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
l	MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND	13	\$1,152,671.00	1.11%	Λ	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION				!		
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07% (	0 \$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0 \$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0 \$0.00	NA	0 \$0
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47% (	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0 \$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0 \$0.00	NA	0 \$0
	Unavailable	643	\$52,494,506.46	50.67%	0 \$0.00	NA (	0 \$0
Total		1,220	\$103,606,789.81	100%	0 \$0.00		0 \$0
		$\sqcup \sqcup$	<u> </u>		<u> </u>		
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0 \$0.00	NA	0 \$0
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0 \$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55% (	0 \$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0 \$0.00	NA	0 \$0
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93% (	0 \$0.00	NA	0 \$0
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	1 \$40,136.08	NA	0 \$0
	RESOURCE BANCSHARES	31	\$3,479,775.56	1.02%	0 \$0.00	NA	0 \$0

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	INC.				lL		ı <u></u> _
	Unavailable	1,269	\$136,077,716.08	39.95% 0	\$0.00	NA 0	\$0
Total		3,172	\$340,573,028.98	100% 1	\$40,136.08	0	\$0
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9% 0	\$0.00	NA 0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37% 0	\$0.00	NA 0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93% 0	\$0.00	NA 0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29% 0	\$0.00	NA 0	\$0
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54% 0	\$0.00	NA 0	\$0
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1% 0	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7% 0	\$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$5,237,085.57	63.9% 0	\$0.00	NA 0	\$0
Total		113	\$8,194,679.24	100% 0	\$0.00	0	\$0
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48% 0	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73% 0	\$0.00	NA 0	\$0

	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0
Total		31	\$2,434,910.92	100%	0	\$0.00		0	\$0
31371HV96	CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0
Total		13	\$917,285.82	100%	0	\$0.00		0	\$0
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0
		2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK, FSB								<u> </u>
FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$
RESOURCE BANCSHARES MORTGAGE GROUP	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$(

	INC.						l
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44% 0	\$0.00	NA	0 \$0
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06% 0	\$0.00	NA	0 \$0
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08% 0	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36% 0	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69% 0	\$0.00	NA	0 \$0
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07% 0	\$0.00	NA	
	Unavailable	671	\$66,455,879.08	46.9% 0	\$0.00	NA	
Total		1,427	\$141,741,614.44	100% 0	\$0.00		0 \$0
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79% 0	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05% 0	\$0.00	NA	0 \$6
	AMERICAN HOME MORTGAGE	4	\$482,990.71	0.17% 0	\$0.00	NA	0 \$(

CORPORATION						
AMSOUTH BANK	11	\$975,375.00	0.34%	0 \$0.00	NA (	) \$(
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	\$0.00	NA (	\$(
BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0 \$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	\$0.00	NA	\$0
CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	\$0.00	NA	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0 \$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0 \$0.00	NA	\$0
COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0 \$0.00	NA	\$0
COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0 \$0.00	NA	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0 \$0.00	NA (	\$0
CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0 \$0.00	NA	\$0
CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0 \$0.00	NA	\$0
CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0 \$0.00	NA	\$0
DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0 \$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	\$0.00	NA (	\$(
EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	\$0.00	NA (	\$0
FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0 \$0.00	NA	\$0
FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0 \$0.00	NA (	\$(
FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	\$0.00	NA (	\$(
	6	\$720,050.00	0.25%	0 \$0.00	NA	\$(
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FIRSTRUST MORTGAGE COMPANY						
GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0 \$0.00	) NA	0 \$0
GUARANTY BANK SSB	5	\$567,656.18	0.2%	0 \$0.00	) NA	0 \$0
HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0 \$0.00	) NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14% (	0 \$0.00	) NA(	0 \$0
ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0 \$0.00	) NA	0 \$0
INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0 \$0.00	) NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49% (	0 \$0.00	) NA(	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0 \$0.00	) NA(	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74% (	0 \$0.00	) NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89% (	0 \$0.00	) NA(	0 \$0
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0 \$0.00	) NA	0 \$0
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0 \$0.00	) NA	0 \$0
NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0 \$0.00	) NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0 \$0.00	) NA(	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13% (	0 \$0.00	) NA(	0 \$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04% (	0 \$0.00	) NA(	0 \$6
	9	\$1,481,600.00	0.52%	0 \$0.00	) NA	0 \$0

	SALLIE MAE HOME LOANS, INC.						
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0 \$0.00	NA	0 \$0
	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	\$0.00	NA	0 \$0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	\$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0 \$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0 \$0.00	NA	0 \$0
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0 \$0.00	NA	0 \$0
	Unavailable	1,379	\$156,533,139.05	54.65%			
Total		2,512	\$286,420,773.50	100%	0 \$0.00		0 \$0
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	\$0.00	NA	0 \$0
	CARDINAL	1	\$50,850.00	0.11%	0 \$0.00	NA	0 \$0

FINANCIAL COMPANY				1		
CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0 \$0.00	NA 0	90 \$0
CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0 \$0.00	NA 0	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69% 0	0 \$0.00	NA 0	0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0 \$0.00	NA 0	0 \$0
MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73% 0	0 \$0.00	NA 0	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0 \$0.00	NA 0	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96% 0	0 \$0.00	NA 0	0 \$0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0 \$0.00	NA 0	0 \$0
NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0 \$0.00	NA 0	0 \$0
NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0 \$0.00	NA 0	0 \$0
OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19% 0	0 \$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0 \$0.00	NA 0	0 \$6
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0 \$0.00	NA 0	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8% 0	0 \$0.00	NA 0	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0 \$0.00	NA 0	0 \$6
	4	\$510,250.00	1.12%	0 \$0.00	NA 0	0 \$0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0
Total		405	\$45,358,074.54	100%		\$0.00		0	\$0
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31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	.0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	.0	\$0
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	. 0	\$0
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	.0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	. 0	\$0
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0
Total		328	\$36,003,430.38	100%	0	\$0.00		0	\$0
								$\coprod$	
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0
Total		2,414	\$240,828,509.44	100%	0	\$0.00		0	\$0
31371HW61	ACCUBANC MORTGAGE	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0
	CORPORATION COUNTRYWIDE	5	\$635,266.97		H	\$0.00		H	
	HOME LOANS, INC.		- 555,200.77	2 /0	Ţ	<b>43.00</b>	1111	Ц	

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CROSSLAND MORTGAGE

CORPORATION

	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8% 0	\$0.00	NA	, 0	\$0
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08% 0	\$0.00	) NA	. 0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65% 0	\$0.00	NA	, 0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02% 0	\$0.00	NA	. 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41% 0	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19% 0	\$0.00	NA	. 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68% 0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19% 0	\$0.00	NA	. 0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22% 0	\$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42% 0	\$0.00	NA	. 0	\$0
	Unavailable	51	\$4,295,705.00	33.78% 0	\$0.00	NA	0	\$0
Total		146	\$12,712,527.69	100% 0	\$0.00		0	\$(
31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22% 0	\$0.00	NA		\$(
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51% 0	\$0.00	NA	. 0	\$0
	NATIONSBANC	4	\$442,607.49	21.18% 0	\$0.00	NA	.0	\$0
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	MORTGAGE CORPORATION								
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,993.98	100%	0	\$0.00		0	\$0
31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0
Total		41	\$4,010,993.92	100%	0	\$0.00		0	\$0
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,563,430.65			\$0.00	NA		\$0
Total		153	\$17,409,291.88	100%	0	\$0.00		0	\$0
31371HWK0	CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,302,655.29	100%	0	\$0.00		0_	\$0
31371HWP9	COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$0
Total		233	\$23,765,837.28	100%	0	\$0.00		0	\$0

31371HWQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	\$0
Total		139	\$12,608,227.84	100%	0	\$0.00		0	\$0
	COLINEDAWIDE								
31371HWR5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	\$0
Total		81	\$6,184,207.24	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31371HWS3	HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,118,962.71	68.75%	_	\$0.00	NA	0	\$0
Total		46	\$3,081,980.65	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31371HWV6	HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$286,045.12	47.34%	_	\$0.00	NA	0	\$0
Total		12	\$604,213.57	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31371HWX2	HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	\$0
Total		119	\$16,137,175.68	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31371HWY0	HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	\$0
Total		413	\$51,806,764.87	100%	0	\$0.00		0	\$0
01051111175	COUNTRYWIDE	115	\$12.626.400.02	12.668		Φ0.00	27.4	0	Φ0
31371HWZ7	HOME LOANS, INC.	115	\$12,636,498.92			\$0.00	NA	0	\$0
	Unavailable	138	\$16,303,531.78	56.34%	_	\$0.00	NA	0	\$0
Total		253	\$28,940,030.70	100%	0	\$0.00		0	\$0
	ACCUBANC								
31371HXH6	MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST UNION								
	MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY				$\dagger$				
	MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0
		1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.						ļ		
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97% (	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	Ш	\$0
	Unavailable	16	\$2,060,906.16	1		\$0.00	NA	0	\$0
Total		63	\$7,891,817.00	100%	0	\$0.00	'	0	\$0
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29% (	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,129,024.50		0	\$0.00	NA	0	\$0
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0
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31376K6Y7	Unavailable	4	\$329,488.22	1		\$0.00	NA	0	\$0
Total		4	\$329,488.22	100%	0	\$0.00		10	\$0
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09			\$0.00	NA	Ш	\$0
Total		1	\$3,497,342.09	100%	0	\$0.00		0	\$0
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31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,918,775.68	100%	0	\$0.00		0	\$0
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00			\$0.00	NA		\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377NCB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0
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31377NCH0	MIDLAND MORTGAGE INVESTMENT	1	\$2,050,000.00	100%		\$0.00	NA	0	\$0

	CORPORATION		ļ				•		
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0
	WME WASHINGTON							H	
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
	MIDLAND							H	
31377NCP2	MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0
2125715115	DW FINIDAYC BYC		¢1.054.000.00	1000		ф0.00	27.4	0	Φ.
31377NCW7	PW FUNDING INC.	1	\$1,954,000.00		1			$\boldsymbol{\tau}$	\$0
Total		1	\$1,954,000.00	100%	U	\$0.00		0	\$0
31377ND97	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,367,834.72	100%	0	\$0.00		0	\$0
31377NEB1	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,442,966.80	100%	0	\$0.00		0	\$0
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,317,710.81	32.94%	1				\$0
Total		31	\$4,000,086.12	100%	_			0	\$0
31379QX70	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$755,489.68	65.42%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$399,390.41	34.58%				0	\$0
Total		13	\$1,154,880.09	100%	0	\$0.00		0	\$0
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,049,044.84	100%	0	\$0.00		0	\$0
31379T5U4	Unavailable	89	\$12,703,203.04	100%	U	\$0.00	NA	n	\$0
Total	O Ha v arrable	89	\$12,703,203.04 \$12,703,203.04	100%	-	\$0.00 \$ <b>0.00</b>	INA	0	\$0 \$0
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31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	_			0	\$0
Total		1,175	\$171,396,018.65	100%	0	\$0.00		0	\$0
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31379T6M1	Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,027,353.27	100%	0	\$0.00		0	\$0
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31379T6N9	Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	\$0
Total		260	\$29,178,614.94	100%	0	\$0.00		0	\$0
31379T6P4	Unavailable	41	\$4,720,625.18	100%	_	\$0.00	NA	0	\$0
Total		41	\$4,720,625.18	100%	0	\$0.00		0	\$0
31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,404,653.31	100%	0	\$0.00		0	\$0
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0
Total		76	\$9,211,141.75	100%	0	\$0.00		0	\$0
31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0
Total		63	\$8,305,893.98	100%	0	\$0.00		0	\$0
31380GR68	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,122,541.57	19.34%	_	\$0.00	NA	-	\$0
Total		163	\$21,320,335.41	100%	0	\$0.00		0	\$0
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0
Total		49	\$6,755,131.17	100%	0	\$0.00		0	\$0
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%		\$0.00			\$0
	Unavailable	26	\$3,472,976.32	15.17%	Н	\$0.00	NA	m	\$0
Total		165	\$22,897,843.30	100%	0	\$0.00		0	\$0
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0

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Total		23	\$2,818,770.94	100%	0	\$0.00		0	\$0
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31380ULN6	FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	\$0
Total		10	\$749,383.62	100%	0	\$0.00		0	\$0
31380UWZ7	PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$235,815.90	100%	0	\$0.00		0	\$0
31380XCV2	MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,962,800.00	100%	0	\$0.00		0	\$0
31381C2C0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,018,849.80	100%	0	\$0.00		0	\$0
31381C2D8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%		\$0.00	NA	0	\$0
Total		20	\$2,850,384.01	100%	0	\$0.00		0	\$0
31381CLT2	Unavailable	41	\$5,145,338.46	100%	-	\$0.00	NA	0	\$0
Total		41	\$5,145,338.46	100%	0	\$0.00		0	\$0
31381CLV7 <b>Total</b>	Unavailable	34 <b>34</b>	\$4,644,699.48 <b>\$4,644,699.48</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31381GH27 <b>Total</b>	Unavailable	5 <b>5</b>	\$4,198,396.45 <b>\$4,198,396.45</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
31381GH35	Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA		\$0
<u>Total</u>		6	\$11,445,044.13	100%	0	\$0.00		0	\$0
31381GH43 <b>Total</b>	Unavailable	2 2	\$9,843,280.51 <b>\$9,843,280.51</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31381GH84	Unavailable	3	\$4,884,378.57	100%	-	\$0.00	NA		\$0
Total		3	\$4,884,378.57	100%	U	\$0.00		0	\$0
31381GH92 <b>Total</b>	Unavailable	5 <b>5</b>	\$6,999,379.83 <b>\$6,999,379.83</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		3	φυ,222,312.03	100 /0	U	φυ.υυ		1	φυ
31381GJD1	Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0	\$0

Total		2	\$1,006,683.60	100%	U	\$0.00		0	\$0
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31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,774,026.79	100%	0	\$0.00		0	\$0
31382D3E2	Unavailable	10	\$661,320.41	100%		\$0.00	NA	0	\$0
Total		10	\$661,320.41	100%	U	\$0.00		0	\$0
31382DV43	CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0
Total		154	\$23,132,003.13	100%	0	\$0.00		0	\$0
31382DV50	CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0
Total		270	\$33,961,273.05	100%	0	\$0.00		0	\$0
31382DV76	CTX MORTGAGE COMPANY	200	\$28,655,406.79	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$465,566.07	1.6%	0	\$0.00	NA	0	\$0
Total		203	\$29,120,972.86	100%	0	\$0.00		0	\$0
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0
Total		332	\$41,616,789.23	100%	0	\$0.00		0	\$0
31382DV92	CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,849.32			\$0.00	NA	0	\$0
Total		46	\$6,419,511.61	100%	0	\$0.00		0	\$0
31382DWA8	CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	\$0
Total		96	\$14,673,971.80	100%	0	\$0.00		0	\$0
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,200.00		_	\$0.00	NA	0	\$0
Total		647	\$89,797,183.46	100%	0	\$0.00		0	\$0
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0
Total		99	\$10,940,454.26	100%	0	\$0.00		0	\$0

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31382ER46	MELLON MORTGAGE	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0
	COMPANY, HOUSTON Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	Ш	\$0
Total	Onavanaoic	116	\$14,489,966.58	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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31382ER53	MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90			\$0.00	NA	0	\$0
	Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0	\$0
Total		57	\$6,875,763.88	100%	0	\$0.00		0	\$0
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,484,658.41	100%	0	\$0.00		0	\$0
31382ER95	MELLON MORTGAGE COMPANY, HOUSTON	1	\$182,427.94	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,361,768.14	92.83%	0	\$0.00	NA	0	\$0
Total		17	\$2,544,196.08	100%	0	\$0.00		0	\$0
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,066,891.81	100%	0	\$0.00		0	\$0
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31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,830,337.42	100%	0	\$0.00		0	\$0
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,471,493.68	100%	0	\$0.00		0	\$0
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,268,863.55	100%	0	\$0.00		0	\$0
31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,752,568.85	100%	0	\$0.00		0	\$0
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31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,139,819.94	100%	0	\$0.00		0	\$0
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,736,279.61	100%	0	\$0.00		0	\$0

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31382FTB5	SUNTRUST MORTGAGE INC	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00		0	\$0
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,256,185.41	100%	0	\$0.00		0	\$0
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,356,535.56	100%	0	\$0.00		0	\$0
31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,298,229.46	100%	0	\$0.00		0	\$0
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,648,091.55	100%	0	\$0.00		0	\$0
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,814,827.56	100%	0	\$0.00		0	\$0
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,522,901.69	100%	0	\$0.00		0	\$0
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	Ш	\$0
Total		84	\$9,357,474.70	100%	0	\$0.00		0	\$0
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA		\$0
Total		84	\$9,597,848.80	100%	0	\$0.00		0	\$0
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,324,355.60	100%	0	\$0.00		0	\$0
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	Щ	\$0
Total		83	\$9,829,396.14	100%	0	\$0.00		0	\$0
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0

Total		92	\$9,095,346.79	100%	0	\$0.00		0	\$0
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31382FTP4	SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,158,857.40	100%	0	\$0.00		0	\$0
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31382FTQ2	SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,712,926.06	100%	0	\$0.00		0	\$0
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31382FU23	SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,913,178.18	100%	0	\$0.00		0	\$0
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31382FU31	SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,852,873.30	100%	0	\$0.00		0	\$0
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31382FU49	SUNTRUST MORTGAGE INC.	39	\$2,673,234.77	100%	0	\$0.00	NA	0	\$0
Total	MORI GIOZ II.O.	39	\$2,673,234.77	100%	0	\$0.00		0	\$0
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31382FU56	SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,802,790.41	100%	0	\$0.00		0	\$0
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31382FU64	SUNTRUST MORTGAGE INC.	39	\$3,434,380.79	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,434,380.79	100%	0	\$0.00		0	\$0
	SUNTRUST				H			H	
31382FUZ0	MORTGAGE INC.	17	\$1,976,723.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,976,723.20	100%	0	\$0.00		0	\$0
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31382GGK7	TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$0
Total		67	\$9,000,312.30	100%	0	\$0.00		0	\$0
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31382GGN1	TCF MORTGAGE CORPORATION	5	\$467,900.00	46.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$532,100.00	53.21%		\$0.00	NA		\$0
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$0
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31382J2W0	BANK	12	\$1,759,430.61	88%		\$0.00		Ш	\$0
	Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0

Total		13	\$1,999,430.61	100%	0	\$0.00		0	\$0
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31382JBA8	CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,876.67	100%	0	\$0.00		0	\$0
31382JBH3	CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,844.35	100%	0	\$0.00		0	\$0
31382KHS0	WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	\$0
Total		140	\$8,901,426.91	100%	0	\$0.00		0	\$0
	WACHOVIA								
31382KJ58	MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,103,141.05	100%	0	\$0.00		0	\$0
31382KX94	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$0
Total		42	\$4,220,871.38	100%	0	\$0.00		0	\$0
31382LP26	HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0
Total		364	\$42,258,420.85	100%	0	\$0.00		0	\$0
31382LPZ3	HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,496,549.49	100%	0	\$0.00		0	\$0
31382PN78	Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0	\$0
Total		2	\$102,627.19	100%	_	\$0.00		0	\$0
31382PN86	Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0
Total	O Ha variable	6	\$320,853.04	100%	_	<b>\$0.00</b>		0	\$0
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31382PN94	Unavailable	8	\$440,048.88	100%	U	\$0.00	NA	O	\$0

Total		8	\$440,048.88	100%	0	\$0.00		0	\$0
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0
Total		117	\$19,444,842.52	100%		\$0.00		0	\$0
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31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0
Total		229	\$20,177,740.87	100%		\$0.00		0	\$0
31382QK95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0
Total		110	\$19,780,775.60	100%	_	\$0.00		0	\$0
31382QL29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21			\$0.00	NA		\$0
	Unavailable	85	\$14,004,255.15			\$0.00	NA	0	\$0
Total		124	\$20,339,653.36	100%	0	\$0.00		0	\$0
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31382QL37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA		\$0
	Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0	\$0
Total		123	\$20,076,641.86	100%	0	\$0.00		0	\$0
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31382QL45		32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0

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	INC./NORTH		J	ı	ı		,		I
	AMERICAN		J	ı J	ı		!		!
	MORTGAGE		J	ı	ı		,		I
	COMPANY (NAMC)		J	ı	1		ļ		,
	Unavailable	122	\$15,808,316.13	78.65%	0 _	\$0.00	NA	0_	\$0
Total		154	\$20,099,684.85	1		\$0.00		0	\$0
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	NAMCO ASSET				$\prod$			$\prod$	
	MANAGEMENT		J	ı	ı		,		,
31382QL52	INC./NORTH	50	\$7,553,871.93	37.27%	O	\$0.00	NA	0	\$0
515020252	AMERICAN		Ψ1,000,0.1	37.27.	ĭ	Ψ0.00	* `* =		~~
	MORTGAGE		J	, ,	ı		!		,
L	COMPANY (NAMC)	01	\$10.714.001.70	(2.720)	+	#0.00	NT A		90
	Unavailable	91	\$12,714,021.72 \$20,267,893,65	1		\$0.00	NA	0	\$0 \$0
Total		141	\$20,267,893.65	100%	0	\$0.00			\$0
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]	MANAGEMENT		J	ı J	1		ľ		ľ
	INC./NORTH	21	† : :22 <b>7</b> 27 (0)	-3 (007		<b>*</b> 2.20	37.4		<b>ሳ</b> ር
31382QL60	AMERICAN	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	\$0
	MORTGAGE		J	, ,	ı		ľ		ļ
	COMPANY (NAMC)			ı	Щ.			$\coprod$	
	Unavailable	112	\$15,117,602.04	i i		\$0.00	NA		\$0
Total		143	\$19,551,328.72	100%	0	\$0.00	!	0	\$0
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	NAMCO ASSET		J	ı	1		ļ		ļ
	MANAGEMENT INC./NORTH		J	ı	ı		,		I
31382QL78	AMERICAN	72	\$9,748,710.00	49.6%	0	\$0.00	NA	.0	\$0
	MORTGAGE		J		1		,		ļ
	COMPANY (NAMC)		J	,	1		ļ		ļ
	Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	.0_	\$0
Total		144	\$19,656,051.79			\$0.00		0	\$0
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	NAMCO ASSET		J	, ,	1		,		
	MANAGEMENT		J	ı	ı		,		
31382QL86	INC./NORTH	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0
1002	AMERICAN		Ψ 1,000,	,	ĭ	40.	,		
	MORTGAGE		J	, ,	1		,		
	COMPANY (NAMC)	162	\$0.070.700.04	67.49%		\$0.00	NΔ		\$0
Total	Unavailable	237	\$9,979,790.94 <b>\$14,787,983.57</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		451	<b>Φ14</b> ,707,700.07	100 /0		ψυ.υυ	——		Ψυ
31382QL94	NAMCO ASSET	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0
	MANAGEMENT		¥ = y-	ı	ĭ	7 -	,		•
	INC./NORTH		J	ı	ı		,		
	INC./NORTH			,					

	AMERICAN MORTGAGE COMPANY (NAMC)						
<u> </u>	Unavailable	85	\$5,577,837.10	74.41% 0	\$0.00	NA 0	\$0
Total		115	\$7,496,005.64	i i i i i i	\$0.00	0	\$0
21202O1 P0	NAMCO ASSET MANAGEMENT INC./NORTH	52	фо 005 050 70	10.27% 0	<b>#2.00</b>	NA O	<b>.</b>
31382QLB9	AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70		\$0.00	NA 0	\$0
	Unavailable	75	\$11,958,979.21		\$0.00	NA 0	\$0
Total		128	\$20,054,838.91	100% 0	\$0.00	0	\$0
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85		\$0.00	NA 0	\$0
	Unavailable	109	\$13,015,911.26	t	\$0.00	NA 0	\$0
Total		168	\$20,152,355.11	100% 0	\$0.00	0	\$0
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78		\$0.00	NA 0	\$0
	Unavailable	53	\$9,538,741.07		\$0.00	NA 0	\$0
Total		110	\$20,347,914.85	100% 0	\$0.00	0	\$0
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90		\$0.00	NA 0	\$0
	Unavailable	85	\$15,905,187.06		\$0.00	NA 0	\$0
Total		114	\$20,152,293.96	100% 0	\$0.00	0	\$0
31382QLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,286,763.45	16.4% 0	\$0.00	NA 0	\$0

	Unavailable	93	\$16,755,279.39	83.6% 0	\$0.00	NA 0	\$0
Total	Onuvanacie	111	\$20,042,042.84	100% 0		0	\$0 \$0
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31382QLG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,760,730.81	18.92% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$16,120,582.46	81.08% 0	\$0.00	NA 0	\$0
Total		123	\$19,881,313.27	100% 0	\$0.00	0	\$0
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$11,737,766.49	59.87% 0	\$0.00	NA 0	\$0
Total		137	\$19,605,106.27	100% 0	\$0.00	0	\$0
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4% 0	\$0.00	NA 0	\$0
	Unavailable	140	\$17,731,944.45	88.6% 0	\$0.00	NA 0	\$0
Total		158	\$20,012,608.57	100% 0		0	\$0
31382QLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57% 0	\$0.00	NA 0	\$0
	Unavailable	149	\$16,161,966.95	81.43% 0	\$0.00	NA 0	\$0
Total		183	\$19,846,636.53	100% 0	\$0.00	0	\$0
31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08% 0	\$0.00	NA 0	\$0
	Unavailable	171	\$13,873,024.25	80.92% 0	\$0.00	NA 0	\$0
Total		208	\$17,144,676.77	100% 0	\$0.00	0	\$0

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31382QLQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13			\$0.00	NA		\$0
Total		8	\$1,208,725.13	100%	0	\$0.00	!	0	\$0
31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57			\$0.00	NA		\$0
	Unavailable	220	\$14,012,491.65			\$0.00	NA	0	\$0
Total		315	\$19,974,733.22	100%	0	\$0.00	!	0	\$0
31382QLS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3% (	0	\$0.00	NA	.0	\$0
	Unavailable	117	\$14,353,164.03	70.7% (	0_	\$0.00	NA	0_	\$0
Total		168	\$20,300,546.56	t t		\$0.00		0	\$0
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2% (	0	\$0.00	NA		\$0
	Unavailable	105	\$14,872,877.86	73.8% (	0	\$0.00	NA	.0	\$0
Total		139	\$20,153,461.92	100%	0	\$0.00		0	\$0
31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86% (	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,760,402.49	82.14% (	0	\$0.00	NA	.0	\$0
Total		98	\$20,403,865.72	100%	0	\$0.00		0_	\$0
31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	44	\$6,524,996.28	32.97% (	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)						
	Unavailable	104	\$13,267,372.25	67.03% 0	\$0.00	NA 0	\$0
Total		148	\$19,792,368.53	100% 0	\$0.00	0	\$0
31382QLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78% 0	\$0.00	NA 0	\$0
	Unavailable	77	\$10,827,193.03	54.22% 0	\$0.00	NA 0	\$0
Total		145	\$19,970,706.27	100% 0	\$0.00	0	\$0
31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00		\$0.00	NA 0	\$0
	Unavailable	120	\$17,605,127.91		\$0.00	NA 0	\$0
Total		136	\$20,167,482.91	100% 0	\$0.00	0	\$0
31382QLY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21% 0	\$0.00	NA 0	\$0
	Unavailable	185	\$13,249,335.38	66.79% 0	\$0.00	NA 0	\$0
Total		273	\$19,837,238.74	100% 0	\$0.00	0	\$0
31382QLZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85		\$0.00	NA 0	\$0
	Unavailable	135	\$17,508,931.17		\$0.00	NA 0	\$0
Total		153	\$20,318,230.02	100% 0	\$0.00	0	\$0
31382QM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,048,458.30	10.18% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$9,246,888.38	89.82% 0	\$0.00	NA 0	\$(

Total		76	\$10,295,346.68	100%	0	\$0.00		0	\$0
31382QM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,522,309.19	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,791,122.34	67.89%	0	\$0.00	NA	0	\$0
Total		140	\$20,313,431.53	100%	0	\$0.00		0	\$0
31382QM51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0	\$0
Total		68	\$3,696,831.31	100%		\$0.00		0	\$0
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31382QM77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,115,707.27	100%	_	\$0.00		0	\$0
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31382QM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,428,373.96			\$0.00	NA	0	\$0
Total		79	\$8,279,033.60	100%	0	\$0.00		0	\$0
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31382QM93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,252,800.00	80.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,554,403.81	100%	0	\$0.00		0	\$0
31382QMA0		9	\$500,989.67	37.91%	0	\$0.00	NA	0	\$0

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	MANAGEMENT								
	MANAGEMENT INC./NORTH								
	AMERICAN								
	AMERICAN MORTGAGE								Ţ
	COMPANY (NAMC)								
	Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0	\$0
Total	O Hu · univole	24	\$1,321,434.69	100%	_	\$0.00		0	\$0
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	NAMCO ASSET								
	MANAGEMENT								Ţ
21202034700	INC./NORTH		\$1.640.746.0F	20 500		<b>\$0.00</b>	» T A		<b>\$</b> 0
31382QMB8	AMERICAN	26	\$1,640,746.25	39.58%	O	\$0.00	NA	O	\$0
	MORTGAGE								1
	COMPANY (NAMC)								
	Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0	\$0
Total		68	\$4,145,795.32	100%	0	\$0.00		0	<b>\$0</b>
<u> </u>	NAMCO ASSET				+				
	MANAGEMENT								,
	INC./NORTH								1
31382QMC6	AMERICAN	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,682,857.84	100%		\$0.00		0	<b>\$0</b>
	NAMCO ASSET								
	MANAGEMENT								ļ
31382QMF9	INC./NORTH	3	\$291,651.18	10.46%		\$0.00	NA		\$0
31382QIVII'9	AMERICAN		\$4 <b>71,</b> 031.10	10.40 /o	ا	Φυ.υυ	NA	U	ψυ
	MORTGAGE								ļ
	COMPANY (NAMC)							igdash	
	Unavailable	16	\$2,497,391.71	89.54%		\$0.00	NA	0	\$0
Total		19	\$2,789,042.89	100%	0	\$0.00		0	\$0
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	NAMCO ASSET								
	MANAGEMENT								
31382QMK8	INC./NORTH	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0
`	AMERICAN								
	MORTGAGE COMPANY (NAMC)								
	Unavailable	100	\$16,667,506.15	85.73%	n	\$0.00	NA	n	\$0
Total	Onavanaore	118	\$19,442,688.21	100%		\$0.00	1111	0	\$0
31382QML6	NAMCO ASSET	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0
	MANAGEMENT								
	INC./NORTH								
1		1	I		1				ľ

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	58	\$9,185,917.96	75.98% 0	\$0.00	NA 0	\$0
Total		75	\$12,090,111.42	100% 0	\$0.00	0	\$0
31382QMN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,533,262.35	40.27% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$8,206,792.88	59.73% 0	\$0.00	NA 0	\$0
Total		118	\$13,740,055.23	100% 0	\$0.00	0	\$0
31382QMQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$10,446,335.53	75.7% 0	\$0.00	NA 0	\$0
Total		82	\$13,799,188.73		\$0.00	0	\$0
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$6,185,844.31	44.3% 0	\$0.00	NA 0	\$0
Total		108	\$13,964,217.06		\$0.00	0	\$0
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$3,558,433.77	84.91% 0	\$0.00	NA 0	\$0
Total		47	\$4,190,646.22	100% 0	\$0.00	0	\$0
31382QMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58% 0	\$0.00	NA 0	\$0

	Unavailable	64	\$7,254,806.72	58.42% 0	\$0.00	NA 0	\$0
Total	Ullavaliaule	113	\$12,417,497.15				
Total		+	Ψ±ως ±±ις •	100,0	ΨΟ	<del>-  </del>	7.
31382QMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,772,602.15	52.17% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$5,292,102.65	47.83% 0	\$0.00	NA 0	\$0
Total		98	\$11,064,704.80	1 1		0	
31382QMV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,738,354.10	47.9% 0	\$0.00	NA 0	\$0
	Unavailable	77	\$10,591,672.48	52.1% 0	\$0.00	NA 0	\$0
Total		143	\$20,330,026.58	100% 0	\$0.00	0	\$0
31382QMX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55% 0	\$0.00	NA 0	\$0
	Unavailable	120	\$13,825,651.51	68.45% 0	\$0.00	NA 0	\$0
Total		178	\$20,198,014.43		1	0	
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31382QMY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$809,027.04	23.14% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,686,779.00	76.86% 0	\$0.00	NA 0	\$0
Total		22	\$3,495,806.04	100% 0	\$0.00	0	
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31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,390,135.96	43.2% 0	\$0.00	NA 0	\$(
Total		22	\$3,218,135.30	100% 0	\$0.00	0	\$0
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31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	\$0
Total		150	\$19,881,862.89	100%	0	\$0.00		0	\$0
31382QND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,601,089.29			\$0.00	NA	0	\$0
Total		55	\$6,592,025.86	100%	0	\$0.00		0	\$0
31382QNE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA		\$0
	Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0	\$0
Total		57	\$8,233,093.30	100%	0	\$0.00		0	\$0
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00			\$0.00	NA		\$0
_	Unavailable	42	\$6,210,809.35	56.87%		\$0.00	NA		\$0
Total		73	\$10,920,819.35	100%	0	\$0.00		0	\$0
31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0
Total		97	\$12,845,118.20	100%	0	\$0.00		0	\$0
31382QNK7	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,846,906.17	100%		\$0.00		0	\$0
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31382QNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82			\$0.00	NA		\$0
	Unavailable	26	\$2,369,772.33		_	\$0.00	NA	0	\$0
Total		35	\$3,387,673.15	100%	0	\$0.00		0	\$0
31382QNM3	Unavailable	10	\$1,111,192.28	100%	_	\$0.00	NA		\$0
Total		10	\$1,111,192.28	100%	0	\$0.00		0	\$0
31382QYF6	INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0
Total		340	\$38,519,190.75	100%	_	\$0.00		0	\$0
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31382QYG4	INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0
Total		79	\$11,787,205.23	100%	0	\$0.00		0	\$0
31382QYH2	INLAND MORTGAGE CORPORATION	11	\$892,712.81	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,107,254.69	77.68%	0	\$0.00	NA	0	\$0
Total		36	\$3,999,967.50	100%	0	\$0.00		0	\$0
31382QYJ8	INLAND MORTGAGE CORPORATION	14	\$1,542,950.00	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,457,545.00	69.14%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,495.00	100%	0	\$0.00		0	\$0
31382QYK5	INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0	\$0
Total		90	\$9,578,813.48	100%	0	\$0.00		0	\$0
31382QYL3	INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA		\$0
	Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0
Total		205	\$25,459,696.06	100%	0	\$0.00		0	\$0

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31382QYM1	INLAND MORTGAGE	19	\$2,383,600.00	45.73%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	22	\$2,829,201.61	54.27%	n	\$0.00	NA	n	\$0
Total	Onavanaoic	41	\$5,212,801.61	100%	-	\$0.00		0	\$0 \$0
Total		71	ψ2,212,001.01	100 /6	U	ψ0.00			Ψ
31382R3D3	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,253,209.34	100%	0	\$0.00		0	\$0
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,267,725.18	100%	0	\$0.00		0	\$0
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,582,000.00	100%	0	\$0.00		0	\$0
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,620,869.24	100%	0	\$0.00		0	\$0
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%		\$0.00	NA		\$0
	Unavailable	24	\$1,425,792.81	71.91%	-	\$0.00	NA	0	\$0
Total		35	\$1,982,765.68	100%	0	\$0.00		0	\$0
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,626,914.78	100%	_	\$0.00		0	\$0
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%		\$0.00	NA		\$0
	Unavailable	255	\$38,946,783.90	98.13%		\$0.00	NA	0	\$0
Total		260	\$39,687,545.57	100%	U	\$0.00		U	\$0
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%		\$0.00	NA		\$0
	Unavailable	668	\$98,654,602.34	98.24%		\$0.00	NA	0	\$0
Total		682	\$100,422,405.26	100%	0	\$0.00		0	\$0
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,582,434.22	100%	-	\$0.00		0	<del>\$0</del>
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31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0
Total		112	\$16,303,402.13	100%	0	\$0.00		0	\$0
31382RKP7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,169,050.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,050.33	100%	0	\$0.00		0	\$0
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31382S2L4	CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%		\$0.00	NA	Ш	\$0
	Unavailable	25	\$2,816,370.16			\$0.00	NA	0	\$0
Total		30	\$3,306,747.43	100%	0	\$0.00		0	\$0
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0	\$0
Total		67	\$6,787,830.17	100%	0	\$0.00		0	\$0
31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0	\$0
Total		128	\$13,408,175.37	100%	0	\$0.00		0	\$0
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31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0	\$0
Total		45	\$3,669,518.94	100%	0	\$0.00		0	\$0
31382S2Q3	CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0	\$0
Total	e navanacio	22	\$2,007,028.22	100%	_	\$0.00		0	\$0
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31382S2R1	CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0	\$0
Total		44	\$4,465,377.11	100%	0	\$0.00		0	\$0
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31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%		\$0.00	NA	$\vdash$	\$0
	Unavailable	27	\$3,029,101.23	79.62%	_	\$0.00	NA	0	\$0
Total		36	\$3,804,595.91	100%	0	\$0.00		0	\$0
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	\$0

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	Unavailable	58	\$6,002,089.41	76.76%	_	\$0.00	NA	0	\$0
Total		78	\$7,818,989.41	100%	0	\$0.00		0	\$0
31382S2V2	CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0	\$0
Total		35	\$2,652,750.00	100%	0	\$0.00		0	\$0
31382S2W0	CRESTAR MORTGAGE CORPORATION	2	\$177,331.35	7.45%	0	\$0.00	NA	Ш	\$0
	Unavailable	20	\$2,202,568.38	92.55%	_	\$0.00	NA	0	\$0
Total		22	\$2,379,899.73	100%	0	\$0.00		0	\$0
31382S2X8	CRESTAR MORTGAGE CORPORATION	2	\$104,000.00	5.94%	0	\$0.00	NA	Щ	\$0
	Unavailable	17	\$1,647,186.09	94.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,751,186.09	100%	0	\$0.00		0	\$0
31382SP21	Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,708,845.27	100%	0	\$0.00		0	\$0
31382SP39	Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0	\$0
Total Total	Chavanaoic	23	\$2,896,369.75	100%	_	\$0.00	1171	0	\$0
212020D47	TT:1-1-1-	104	¢14 511 205 70	100%	0	¢0.00	NT A	0	ΦΩ
31382SP47 <b>Total</b>	Unavailable	104 <b>104</b>	\$14,511,295.78 <b>\$14,511,295.78</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
		101	Ψ11,011,220.70	100 /6	Ů	ψ0.00		V	Ψ
31382SP54	Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,128,553.86	100%	0	\$0.00		0	\$0
31382SP62	Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	\$0
Total	Charanaore	71	\$10,692,827.58	100%		\$0.00		0	\$0
2422277		10	\$ 5 <b>5</b> 6 2 2 2 4 <b>5</b> 2	1000	0	40.00		0	
31382SP70 <b>Total</b>	Unavailable	48 <b>48</b>	\$6,563,391.52 <b>\$6,563,391.52</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		70	\$0,303,371.32	100 /6	<u> </u>	φυ.υυ			φυ
31382SQC8	Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,893,650.98	100%	0	\$0.00		0	\$0
31382SQD6	Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,172,002.66	100%	_	\$0.00		0	\$0
31382SQF1	Unavailable	35	\$5,004,621.28	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoie	35	\$5,004,621.28 \$5,004,621.28	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
31382SQG9	Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0	\$0

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Total		75	\$7,310,370.00	100%	0	\$0.00		0	\$0
31382SQH7	Unavailable	17	\$1,744,750.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	17	\$1,744,750.00	100%	_	\$0.00	11/1	0	\$0
Total		17	\$1,744,730.00	100 %	U	φυ.υυ		U	φυ
31382SQK0	Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,862,957.97	100%	0	\$0.00		0	\$0
21292501.9	Unavailable	16	¢1 224 650 00	100%	0	\$0.00	NI A	0	\$0
31382SQL8	Onavanable		\$1,324,650.00		-		NA	0	
Total		16	\$1,324,650.00	100%	U	\$0.00		U	\$0
31382TCP2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,141,621.14	100%	0	\$0.00		0	\$0
31382TCQ0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,197,772.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,197,772.61	100%	0	\$0.00		0	\$0
2120277770	77 '1 1 1	4	Φ421 074 74	1000	^	Φ0.00	NIA	0	Φ0
31382TVD8	Unavailable	4	\$421,974.74	100%	_	\$0.00	NA	0	\$0
Total		4	\$421,974.74	100%	U	\$0.00		U	\$0
31382TVF3	CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0
513021 VI 3	Unavailable	5	\$425,188.21	88.2%	-	\$0.00	NA		\$0
Total	Chavanaoic	6	\$482,068.97	100%	_	\$0.00	11/1	0	\$0
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31382UFQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	\$0
Total		41	\$4,256,609.08	100%	0	\$0.00		0	\$0
31382UFV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00			\$0.00	NA		\$0
	Unavailable	10	\$1,280,915.69			\$0.00	NA		\$0
Total		13	\$1,584,815.69	100%	0	\$0.00		0	\$0
31382UGS9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%		\$0.00	NA		\$0
	Unavailable	88	\$12,840,974.54	86.57%		\$0.00	NA		\$0
Total		102	\$14,833,051.85	100%	U	\$0.00		0	\$0
31382UJ23	HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	\$0

	Unavailable	46	\$4.902.210.94	80.05%	٥	\$0.00	NA	0	\$0
Total	Unavailable	61	\$4,803,310.84		_		NA	0	\$0 \$0
Total		01	\$6,000,379.94	100%	U	\$0.00		<u>U</u>	<u> </u>
31382UJ31	HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,968.70	100%	0	\$0.00		0	\$0
31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,675,984.09	55.87%	_	\$0.00	NA	0	\$0
Total		23	\$2,999,908.47	100%	0	\$0.00		0	\$0
31382UJ80	HSBC MORTGAGE CORPORATION (USA)	15	\$2,766,872.66	46.11%	0	\$0.00	NA		\$0
	Unavailable	23	\$3,233,094.83	53.89%	0	\$0.00	NA	0	\$0
Total		38	\$5,999,967.49	100%	0	\$0.00		0	\$0
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,278.41	100%	0	\$0.00		0	\$0
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	\$0
Total		29	\$3,503,046.34	100%	0	\$0.00		0	\$0
31382UKC9	HSBC MORTGAGE CORPORATION (USA)	4	\$767,000.00	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,233,184.10	74.43%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,184.10	100%	0	\$0.00		0	\$0
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0
Total		47	\$5,500,342.69	100%	0	\$0.00		0	\$0
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0
Total	O HAT WILLIAM	46	\$5,000,401.56	100%	$\rightarrow$	\$0.00	± :=	0	<b>\$0</b>
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31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00		-	\$0.00	NA		\$0
<u> </u>	Unavailable	19	\$1,785,227.46	89.24%	$\rightarrow$	\$0.00	NA	0	\$(
Total		21	\$2,000,527.46	100%	0	\$0.00		0	\$0
31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0

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L.,	Unavailable	6	\$795,220.00		_	\$0.00	NA	0	\$0
Total		8	\$1,000,070.00	100%	U	\$0.00		4	\$0
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31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0
Total		357	\$49,000,218.36	100%		\$0.00		0	<b>\$0</b>
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31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0
Total		362	\$50,004,290.15	100%		\$0.00		0	\$0
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31382UNP7	FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	\$0
Total		60	\$7,999,389.13	100%	0	\$0.00		0	\$0
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31382UNQ5	Unavailable	94	\$10,000,263.53	100%		\$0.00	NA	0	\$0
Total		94	\$10,000,263.53	100%	0	\$0.00		0	\$0
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31382UNR3	FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	4	\$0.00	NA	Ш	\$0
	Unavailable	73	\$6,550,341.56			\$0.00	NA	0	\$0
Total		95	\$8,000,067.59	100%	0	\$0.00		0	\$0
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31382UX35	PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	\$0
Total		58	\$6,054,713.09	100%	_	\$0.00		0	\$0
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31382UX68	PHH MORTGAGE SERVICES CORPORATION	12	\$1,453,084.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,079,313.84	58.86%	0	\$0.00	NA	0	\$0
Total		28	\$3,532,397.84	100%	0	\$0.00		0	\$0
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31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0
Total		92	\$11,000,148.67	100%	0	\$0.00		0	\$0
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31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0

	Unavailable	68	\$7,740,981.80		-	\$0.00	NA	0	\$0
Total		80	\$9,089,641.35	100%	0	\$0.00		0	\$0
31382UXV3	PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,233.80	100%	0	\$0.00		0	\$0
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0
_	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,189.16	100%	0	\$0.00		0	\$0
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31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	O	\$0.00	NA	0	\$0
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0
Total		39	\$5,047,316.05	100%	0	\$0.00		0	\$0
31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,554,016.81	100%	0	\$0.00		0	\$0
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0
Total		90	\$12,831,249.11	100%	0	\$0.00		0	\$0
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31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,901,844.09	100%	0	\$0.00		0	\$0
31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0
Total		37	\$4,650,380.32	100%	0	\$0.00		0	\$0
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31382XCM0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,639,944.96	100%	0	\$0.00		0	\$0
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LIVO I AV UOME		I		1				
MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	\$0
	21	\$2,627,256.75	100%	0	\$0.00		0	\$0
SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0	\$0
	10	\$1,329,541.28	100%	0	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0	\$0
Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$0
	75	\$11,046,065.36	100%	0	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	\$0
Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	\$0
	510	\$78,550,160.06	100%	0	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	0	\$0
Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	0	\$0
	223	\$31,510,429.48	100%	0	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	\$0
Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	\$0
	52	\$5,620,295.48	100%	0	\$0.00		0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	0	\$0
Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	0	\$0
	82	\$8,618,291.15	100%	0	\$0.00		0	\$0
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FIRST NATIONWIDE MORTGAGE	33	\$2,821,326.72	73.33%	0	\$0.00	NA	0	\$0
CORPORATION								
	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	SALEM FIVE   MORTGAGE   10	SALEM FIVE   MORTGAGE   10   \$1,329,541.28	SALEM FIVE   MORTGAGE   10   \$1,329,541.28   100%	SALEM FIVE   MORTGAGE   10   \$1,329,541.28   100%   0	SALEM FIVE   MORTGAGE   10   \$1,329,541.28   100% 0   \$0.00	SALEM FIVE   MORTGAGE   10   \$1,329,541.28   100% 0   \$0.00   NA	SALEM FIVE   MORTGAGE   10   \$1,329,541.28   100% 0   \$0.00   NA 0

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31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$0
Total		68	\$8,513,375.91	100%	0	\$0.00		0	\$0
31382Y3U0	FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0
Total		30	\$2,953,965.75	100%	0	\$0.00		0	\$0
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0
Total		19	\$1,442,183.51	100%	0	\$0.00		0	\$0
31382Y5R5	NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,196.93	100%	0	\$0.00		0	\$0
31382Y6W3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,889.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,889.65	100%	0	\$0.00		0	\$0
31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,753,686.89		-	\$0.00	NA		\$0
Total		41	\$6,028,707.78	100%	0	\$0.00		0	\$0
31383AA66	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%		\$0.00	NA		\$0
Total		11	\$1,000,019.42	100%	0	\$0.00		0	\$0
31383AA74	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%		\$0.00	NA		\$0
Total		11	\$1,000,189.58	100%	0	\$0.00		0	\$0
31383AA82	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%		\$0.00	NA		\$0
Total		13	\$1,000,186.42	100%	0	\$0.00		0	<b>\$0</b>

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	FIRST-CITIZENS	+++	$\overline{}$		+ +	<u> </u>	+
31383ABF5	BANK & TRUST COMPANY	12	\$1,001,550.00	100% 0	0 \$0.00	NA	\$0 \$0
Total		12	\$1,001,550.00	100% 0	90.00		0 \$
31383ABG3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,300.62	100% 0	\$0.00	NA	.0 \$6
Total		8	\$1,001,300.62	100% 0	0 \$0.00		0 \$
	FIRST-CITIZENS	+++	+	$\rightarrow$	+ +		+-
31383ABH1	BANK & TRUST COMPANY	10	\$1,002,550.86	100% 0	\$0.00	NA	.0 \$
Total		10	\$1,002,550.86	100% 0	0 \$0.00		0 \$
31383ABM0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100% 0	0 \$0.00	NA	.0 \$0
Total		8	\$1,002,500.00	100% 0	0 \$0.00		0 \$
		$\bot$					$\prod$
31383ABN8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100% 0	\$0.00	NA	.0 \$0
Total		8	\$1,001,900.00	100% 0	0 \$0.00		0 \$
31383ABP3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100% 0	0 \$0.00	NA	.0 \$6
Total		11	\$999,050.00	100% 0	\$0.00		0 \$
31383ABW8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100% 0	0 \$0.00	NA	.0 \$6
Total		12	\$999,479.89	100% 0	0 \$0.00		0 \$0
31383ABX6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100% 0			
Total		14	\$1,001,750.00	100% 0	\$0.00	<u> </u>	0 \$0
31383ABY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100% 0	\$0.00	NA	.0 \$6
Total		15	\$1,000,100.00	100% 0	0 \$0.00		0 \$
31383ABZ1		12	\$1,001,918.20	100% 0	0 \$0.00	NA	.0 \$0

	FIRST-CITIZENS						
	BANK & TRUST						
Total	COMPANY	12	¢1 001 019 20	100% 0	\$0.00	0	\$0
Total		12	\$1,001,918.20	100% 0	φυ.υυ	U	φu
31383AGQ6	FT MORTGAGE	60	\$6,395,597.27	63.95% 0	\$0.00	NA 0	\$0
	COMPANIES Unavailable	27	\$3,605,143.09	36.05% 0	\$0.00	NA 0	\$0
Total	Ollavallable	87	\$10,000,740.36	100% 0	\$0.00 \$0.00	0	\$0 \$0
Total		07	Ψ10,000,740.50	100 /6 0	ψ0.00		φυ
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$8,997,593.95	44.99% 0	\$0.00	NA 0	\$0
Total		167	\$20,000,795.12	100% 0	\$0.00	0	\$0
31383AGS2	FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,033,025.04	30.33% 0	\$0.00	NA 0	\$0
Total		77	\$10,000,651.91	100% 0	\$0.00	0	\$0
31383AGT0	FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$870,547.66	17.41% 0	\$0.00	NA 0	\$0
Total		45	\$5,000,248.47	100% 0	\$0.00	0	\$0
31383AGU7	FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$561,526.88	18.72% 0	\$0.00	NA 0	
Total		29	\$3,000,229.32	100% 0	\$0.00	0	\$0
31383AGX1	FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$552,920.70	18.43% 0	\$0.00	NA 0	\$0
Total		38	\$3,000,147.62	100% 0	\$0.00	0	\$0
31383AN54	Unavailable	22	\$2,209,329.50	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	22	\$2,209,329.50 \$2,209,329.50	100% 0	\$0.00 \$0.00	0	
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31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73% 0	\$0.00	NA 0	
	Unavailable	25	\$2,927,129.97	29.27% 0	\$0.00	NA 0	
Total		89	\$10,000,773.36	100% 0	\$0.00	0	\$0
31383APU7	FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$6,355,481.66	31.78% 0	\$0.00	NA 0	\$0

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Total		145	\$20,000,702.69	100% 0	\$0.00	0	\$(
31383APV5	FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,203,690.61	32.03% 0	\$0.00	NA 0	\$(
Total		83	\$10,000,659.85	100% 0	\$0.00	0	\$(
31383APW3	FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,794,789.11	17.95% 0	\$0.00	NA 0	\$0
Total		91	\$10,000,983.08	100% 0	\$0.00	0	\$(
31383APX1	FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$3,762,549.54	25.08% 0	\$0.00	NA 0	\$0
Total		136	\$15,000,816.72	100% 0	\$0.00	0	\$0
31383APY9	FT MORTGAGE COMPANIES	44	\$3,964,681.13	79.29% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,035,540.42	20.71% 0	\$0.00	NA 0	\$0
Total		55	\$5,000,221.55	100% 0	\$0.00	0	\$0
31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,487,607.60	23.25% 0	\$0.00	NA 0	\$0
Total		105	\$15,000,610.18	100% 0	\$0.00	0	\$0
31383ATM1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48% 0	\$0.00	NA 0	\$0
	Unavailable	219	\$32,412,184.70		\$0.00	NA 0	\$0
Total		266	\$39,277,848.18	100% 0	\$0.00	0	\$0
31383ATP4	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52% 0	\$0.00	NA 0	\$0
	Unavailable	177	\$24,737,290.35	80.48% 0	\$0.00	NA 0	\$0
Total		219	\$30,736,275.35	100% 0	\$0.00	0	\$0
31383ATQ2	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$5,286,820.57	75.57% 0	\$0.00	NA 0	\$0
Total		49	\$6,995,507.32	100% 0	\$0.00	0	\$0
31383ATR0	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$462,060.70	20.92% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,747,130.63	79.08% 0	\$0.00	NA 0	\$0
Total		16	\$2,209,191.33	100% 0	\$0.00	0	\$(

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31383ATU3	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00		₩.	\$0.00	NA		\$0
	Unavailable	98	\$14,353,650.11	87.19%		\$0.00	NA		\$0
Total	+	116	\$16,462,009.11	100%	0	\$0.00		0	\$0
31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	. 0	\$0
Total		33	\$4,034,964.41	100%	0	\$0.00		0	\$0
31383AZX0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	.0	\$0
Total		18	\$2,001,366.68	100%	0	\$0.00		0	\$0
31383AZY8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$751,089.70	1	-	\$0.00	NA	0	\$0
Total		26	\$2,019,666.37	100%	0	\$0.00		0	\$0
31383B4D6	INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	.0	\$0
	Unavailable	29	\$2,882,832.93			\$0.00	NA	.0	\$0
Total		46	\$4,140,883.61	100%	0	\$0.00		0	\$0
31383B4E4	INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA		\$0
	Unavailable	20	\$2,138,900.00	1		\$0.00	NA	0	\$0
Total		34	\$3,078,204.61	100%	0	\$0.00		0	\$0
31383B4F1	INLAND MORTGAGE CORPORATION	15	\$1,563,168.72			\$0.00	NA	+	\$0
	Unavailable	27	\$2,610,440.03	1		\$0.00	NA	0	\$0
Total		42	\$4,173,608.75	100%	0	\$0.00		0	\$0
31383B4G9	INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	.0	\$0
	Unavailable	26	\$2,668,350.00	1		\$0.00	NA	.0	\$0
Total		35	\$3,349,200.00	100%	0	\$0.00		0	\$0
31383B4H7	INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	\$0

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Total		16	\$1,905,929.75	100% 0	\$0.00	0	\$0
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,708,468.49	34.77% 0	\$0.00	NA 0	\$0
Total		61	\$7,790,422.51	100% 0	\$0.00	0	\$0
31383В6Ј1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$6,034,871.64	89.65% 0	\$0.00	NA 0	\$0
Total		52	\$6,731,952.13	100% 0	\$0.00	0	\$0
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,876,016.18	52.99% 0	\$0.00	NA 0	\$0
Total		37	\$3,540,189.28	100% 0	\$0.00	0	\$0
31383B6M4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$3,065,155.03	55.93% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,414,886.84	44.07% 0	\$0.00	NA 0	\$0
Total		40	\$5,480,041.87	100% 0	\$0.00	0	\$0
31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,236,295.10	96.17% 0	\$0.00	NA 0	\$0
Total		22	\$3,365,081.37	100% 0	\$0.00	0	\$0
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$6,086,191.20	94.81% 0	\$0.00	NA 0	\$0
Total		46	\$6,419,278.62	100% 0	\$0.00	0	\$0
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$6,553,788.20	91.45% 0	\$0.00	NA 0	\$0
Total		57	\$7,166,559.20	100% 0	\$0.00	0	\$0
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,650,761.99	66.78% 0	\$0.00	NA 0	\$0
Total		26	\$2,471,756.32	100% 0	\$0.00	0	\$0
31383B6T9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$387,000.00	7.77% 0	\$0.00	NA 0	\$0
<del>-                                    </del>	Unavailable	32	\$4,596,207.31	92.23% 0	\$0.00	NA 0	\$0
Total	Cha canadic	35	\$4,983,207.31	100% 0	\$0.00	0	\$0

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MELLON MORTGAGE	14	\$1 682 441 00	42.17%	0	\$0.00	NA	0	\$0
				Н-				
Unavailable								\$0
	32	\$3,989,386.86	100%	0	\$0.00		0	\$0
PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0	\$0
Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0	\$0
	42	\$5,039,622.60	100%	0	\$0.00		0	\$0
PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0	\$0
Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0	\$0
	26	\$3,029,063.81			\$0.00		0	\$0
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PHH MORTGAGE SERVICES CORPORATION	18	\$2,157,749.69	53.85%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,849,406.72	46.15%	0	\$0.00	NA	0	\$0
	34	\$4,007,156.41	100%	0	\$0.00		0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$150,671.29	5.02%	0	\$0.00	NA	0	\$0
Unavailable	21	\$2,853,164.77	94.98%	0	\$0.00	NA	0	\$0
	23	\$3,003,836.06	100%	0	\$0.00		0	\$0
SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0	\$0
	12	\$1,551,758.33	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0	\$0
Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0	\$0
	62	\$9,018,444.34	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	\$0
Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	\$0
	15	\$1,009,930.95	$10\overline{0\%}$	0	\$0.00		0	\$0
	COMPANY, HOUSTON Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	COMPANY, HOUSTON	COMPANY, HOUSTON	COMPANY, HOUSTON	COMPANY, HOUSTON Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable U	COMPANY, HOUSTON	COMPANY, HOUSTON   14   \$1,882,441.00   \$2.17%   0   \$0.00   NA	COMPANY, HOUSTON   14   \$1,682,441.00   42.17%   0   \$0.00   NA   0

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	BISHOPS GATE	+		,———			十	
31383BFA0	RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,219,898.14	41.7% 0	\$0.00	NA	.0	\$0
Total		102	\$14,915,628.55		\$0.00		0	\$0
				,				
31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,262,673.34	1 1	\$0.00	NA	. 0	\$0
Total		104	\$14,921,729.75	100% 0	\$0.00		0	\$0
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,717,694.52	61.54% 0	\$0.00	NA	. 0	\$0
Total		41	\$6,041,469.52	100% 0	\$0.00		0	\$0
31383BFD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,426,838.98	36.61% 0	\$0.00	NA	.0	\$0
Total		92	\$12,090,910.16	1 1	\$0.00		0	\$0
31383BFE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,490.00	40.36% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,564.41	59.64% 0	\$0.00	NA	. 0	\$0
Total		10	\$1,007,054.41	100% 0	\$0.00		0	\$0
31383BFF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$753,784.68	74.65% 0	\$0.00	NA	.0	\$0
Total		16	\$1,009,779.66	1 1 1	\$0.00		0	\$0
31383BFG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,776,600.00	42.3% 0	\$0.00	NA	111	\$0
Total		37	\$6,564,469.54	100% 0	\$0.00		0	\$0
		$\perp$					1	
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	7	\$842,900.00	41.73% 0	\$0.00	NA	. 0	\$0

Total		15	\$2,019,773.28	100%	0 \$0.00		0 \$0
<u> </u>		+			1		
31383BFJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,450,095.56	68.98%	\$0.00	NA	0 \$0
	Unavailable	34	\$4,699,387.06	31.02%	0 \$0.00	NA	0 \$0
Total		105	\$15,149,482.62	100%			0 \$0
31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59% (	\$0.00	NA	
	Unavailable	43	\$6,423,268.42				_
Total		109	\$15,144,299.42	100%	\$0.00		0 \$0
31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56% (	0 \$0.00	NA(	0 \$0
	Unavailable	6	\$734,258.05			1	
Total		29	\$4,209,420.81	100%	0 \$0.00		0 \$0
<u> </u>		1	]		<u> </u>	<u> </u>	
31383BFM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	\$0.00		
	Unavailable	12	\$1,299,820.34	23.84%	0 \$0.00	NA	
Total		52	\$5,451,435.06	100%	\$0.00	1	0 \$0
31383BGN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72% (	0 \$0.00	NA	0 \$0
	Unavailable	19	\$2,526,987.00				
Total		64	\$8,077,936.46	100%	\$0.00	<del>-</del>	0 \$0
31383BGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00				
	Unavailable	32	\$4,817,604.92		1		
Total		101	\$14,858,895.92	100%	\$0.00	<del>                                     </del>	0 \$0
31383BGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00				
	Unavailable	18	\$1,759,541.24		1		_
Total		29	\$2,981,111.24	100%	0 \$0.00	1	0 \$0
31383BGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28% (	0 \$0.00	NA	0 \$0

	Unavailable	47	\$7,861,145.84	52.72% 0	0 \$0.00	NA	.0	\$0
Total	O HU T MILHOLD	92	\$14,910,295.97	100% 0	1 1	1	0	\$0 \$0
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31383BGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,721,570.14	38.57% 0	0 \$0.00	) NA	0	\$0
	Unavailable	28	\$4,334,425.64	61.43% 0	0 \$0.00	NA	. 0	\$0
Total		45	\$7,055,995.78	100% 0	0 \$0.00	<u></u>	0	\$0
					!	'		
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00		·			\$0
	Unavailable	12	\$1,155,375.42		1 1		0	\$0
Total		20	\$2,018,425.42	100% 0	0 \$0.00	<u> </u>	0	<b>\$0</b>
31383BGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,262.20		·			\$0
	Unavailable	26	\$2,882,411.33		· · · · · · · · · · · · · · · · · · ·		0	\$0
Total		42	\$5,049,673.53	100% 0	0 \$0.00	<u> </u>	0	\$0
31383BJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58% 0	0 \$0.00	) NA	0	\$0
	Unavailable	11	\$724,781.06	72.42% 0	0 \$0.00	NA	. 0	\$0
Total		16	\$1,000,831.15	100% 0	0 \$0.00		0	\$0
31383BKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06		·			\$0
	Unavailable	50 128	\$5,357,187.43 \$14,032,358,40		<del>-</del>	1		\$0
Total		128	\$14,932,358.49	100% 0	0 \$0.00	<del>                                     </del>	0	\$0
31383BKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27		·			\$0
	Unavailable	38	\$4,930,879.26		_			\$0
Total		118	\$15,094,225.53	100% 0	0 \$0.00	<u> </u>	0	\$0
31383BKU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5	\$631,900.00					\$0
70.4-1	Unavanable	+ +	\$371,076.30 \$1,002,076.30					
Total		10	\$1,002,976.30	100% 0	90.00	<del>                                     </del>	0	\$0
31383BL62	BISHOPS GATE RESIDENTIAL	30	\$4,474,937.42	40.29% 0	0 \$0.00	) NA	0	\$0

	MORTGAGE TRUST								
	Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	\$0
Total		72	\$11,106,530.63	100%	_	\$0.00		0	\$0
31383BL88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0	\$0
Total		44	\$4,039,572.59	100%	0	\$0.00		0	\$0
31383BL96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0
Total		112	\$8,068,387.84	100%	0	\$0.00		0	\$0
31383BMA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,741,273.12	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,396,088.96	39.64%	0	\$0.00	NA	0	\$0
Total		119	\$16,137,362.08	100%	0	\$0.00		0	\$0
31383BMB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10	\$742,080.63 \$1,276,466.94	36.76%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Chavanaoic	30	\$2,018,547.57	100%		\$0.00		0	\$0
I out			ψ2,010,017,07	100 /6		Ψ0.00			
31383BMC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,546.45	100%	0	\$0.00		0	\$0
31383BMD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$584,694.36	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,464.57	100%	0	\$0.00		0	\$0
31383ВМН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24			\$0.00	NA		\$0
<u> </u>	Unavailable	55	\$7,572,290.65	50.69%		\$0.00	NA		\$0
Total		118	\$14,939,611.89	100%	0	\$0.00		0	\$0
31383BMJ3		81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0
Total		126	\$14,859,764.56	100%		\$0.00	_ 11.1	0	\$0
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31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0
Total		118	\$15,149,665.65	100%	0	\$0.00		0	\$0
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0
Total		125	\$14,973,101.81	100%	0	\$0.00		0	\$0
31383BNH6	USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,198.20	100%	0	\$0.00		0	\$0
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,941.42	100%	0	\$0.00		0	\$0
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00			\$0.00	NA		\$0
	Unavailable	4	\$498,100.00			\$0.00	NA	_	\$0
Total		29	\$3,021,938.00	100%	0	\$0.00		0	\$0
31383BQ42	USAA FEDERAL SAVINGS BANK	19	\$2,283,660.00	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,650.00	24.61%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,310.00	100%	0	\$0.00		0	\$0
31383BQ75	USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,422.00	100%	0	\$0.00		0	\$0
31383BQ83	USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0
Total		63	\$9,066,161.80	100%	0	\$0.00		0	\$0

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31383BQ91	USAA FEDERAL	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0	\$0
31363BQ91	SAVINGS BANK								
	Unavailable	12	\$1,170,789.53	23.19%	_	\$0.00	NA	0	\$0
Total		45	\$5,047,632.78	100%	0	\$0.00		0	\$0
31383BQT7	USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA		\$0
	Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0
Total		52	\$6,058,996.69	100%	0	\$0.00		0	\$0
31383BQU4	USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0
Total		103	\$14,962,458.30	100%	0	\$0.00		0	\$0
31383BQV2	USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,175.68	100%	0	\$0.00		0	\$0
31383BQW0	USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0
Total		61	\$9,046,505.90	100%	0	\$0.00		0	\$0
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31383BRA7	USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	\$0
Total		87	\$10,040,454.80	100%	0	\$0.00		0	\$0
31383BRB5	USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,370.29	100%	0	\$0.00		0	\$0
31383BRH2	USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	\$0
Total		19	\$3,027,789.21	100%	0	\$0.00		0	\$0
31383BRJ8	USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0
	DATALIOS DATIN				_			_	
Total	Unavailable	2 8	\$269,000.00	26.71%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0

31383BRL3	USAA FEDERAL	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0
5 15 05 <b>B</b> 11 <b>2</b> 5	SAVINGS BANK				-				
Total	Unavailable	48	\$486,000.00 <b>\$6,969,069.85</b>	6.97% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		40	\$0,909,009.85	100%	U	\$0.00		U	<b>⊅</b> U
31383BRM1	USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0
Total		40	\$5,047,610.00	100%	0	\$0.00		0	\$0
31383BRP4	USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA		\$0
	Unavailable	1	\$80,000.00	7.94%	_	\$0.00	NA	0	\$0
Total		9	\$1,007,645.21	100%	0	\$0.00		0	\$0
31383BRR0	USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	\$0
Total		101	\$14,000,970.50	100%	0	\$0.00		0	\$0
31383BRT6	USAA FEDERAL SAVINGS BANK	16	\$2,703,468.00	90.02%		\$0.00	NA	0	\$0
	Unavailable	2	\$299,800.00	9.98%	_	\$0.00	NA		\$0
Total		18	\$3,003,268.00	100%	0	\$0.00		0	\$0
31383BRU3	USAA FEDERAL SAVINGS BANK	29	\$3,787,422.00	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,400.00	6.22%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,822.00	100%	0	\$0.00		0	\$0
31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0
Total		77	\$10,098,708.55	100%	0	\$0.00		0	\$0
31383BT98	USAA FEDERAL SAVINGS BANK	31	\$4,691,676.99	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,665.58	6.47%	0	\$0.00	NA	0	\$0
Total		33	\$5,016,342.57	100%	0	\$0.00		0	\$0
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%		\$0.00	NA		\$0
	Unavailable	2	\$152,798.79			\$0.00	NA	0	\$0
Total		12	\$1,008,149.12	100%	V	\$0.00		U	\$0
31383BUB1	USAA FEDERAL	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,244.78	100%	0	\$0.00		0	\$0
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0
Total		36	\$5,035,554.45	100%	0	\$0.00		0	\$0
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,566.15	31.13%		\$0.00	NA	0	\$0
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0
31383BUG0	USAA FEDERAL SAVINGS BANK	11	\$1,856,683.76	91.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,600.00	8.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,018,283.76	100%	0	\$0.00		0	\$0
31383BUK1	USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	\$0
Total		26	\$3,029,819.78	100%	0	\$0.00		0	\$0
31383BV95	USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	_	\$0
Total		8	\$1,006,377.24	100%	0	\$0.00		0	<b>\$0</b>
31383BY27	SOURCE ONE MORTGAGE CORPORATION	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,083,546.39	36.12%		\$0.00	NA		\$0
Total		33	\$3,000,154.02	100%	0	\$0.00		0	\$0
31383BY68	SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	\$0
Total		12	\$1,030,377.24	100%	0	\$0.00		0	\$0
31383BY76	SOURCE ONE MORTGAGE	5	\$432,457.53	42.78%	0	\$0.00	NA	0	\$0

CORPORATION							Ш	
Unavailable	6	\$578,541.99	57.22%	0	\$0.00	NA	0	\$0
	11	\$1,010,999.52	100%	0	\$0.00		0	\$0
SOLIDCE ONE				+				
MORTGAGE	5	\$485,208.09	47.17%	0	\$0.00	NA	0	\$0
Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	\$0
	9	\$1,028,591.96	100%	0	\$0.00		0	\$0
SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	\$0
Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	\$0
	59	\$6,000,387.59	100%	0	\$0.00		0	\$0
SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0	\$0
Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0	\$0
	107	\$8,999,924.40	100%	0	\$0.00		0	\$0
SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0	\$0
	48	\$3,030,565.52	100%	0	\$0.00		0	\$0
CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0
	12	\$2,018,299.52	100%	0	\$0.00		0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$692,088.06	14.81%	0	\$0.00	NA	0	\$0
Unavailable	34	\$3,980,496.35	85.19%	0	\$0.00	NA	0	\$0
	40	\$4,672,584.41	100%	0	\$0.00		0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	\$0
Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	\$0
	68	\$8,084,127.53	100%	0	\$0.00		0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0	\$0
Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0	\$0
	32	\$2,709,672.93	100%	0	\$0.00		0	\$0
	SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  CAL-BAY MORTGAGE GROUP  MELLON MORTGAGE COMPANY, HOUSTON Unavailable  MELLON MORTGAGE COMPANY, HOUSTON Unavailable  MELLON MORTGAGE COMPANY, HOUSTON Unavailable	Unavailable   6   11	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31383CC94	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0	\$0
Total		35	\$3,291,732.45	100%	0	\$0.00		0	\$0
31383CDA0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0	\$0
Total		22	\$2,371,335.21	100%	0	\$0.00		0	\$0
31383CDB8	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,290,386.99	31.1%	0	\$0.00	NA	Ш	\$0
	Unavailable	23	\$2,858,595.21	68.9%	0	\$0.00	NA	0	\$0
Total		34	\$4,148,982.20	100%	0	\$0.00		0	\$0
31383CDC6	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	Ш	\$0
	Unavailable	10	\$960,451.94	34.18%	_	\$0.00	NA	П	\$0
Total		29	\$2,809,650.20	100%	0	\$0.00		0	\$0
31383CDE2	MELLON MORTGAGE	26	\$2,453,960.00	88.7%	^	\$0.00	NA	0	\$0
51363CDE2	COMPANY, HOUSTON Unavailable	4	\$2,433,960.00		4	\$0.00	NA NA	Ш	\$0
Total	Onavanable	30	\$2,766,660.00	100%	-+	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		30	Ψ2,700,000.00	100 /6	7	ψ0.00		V	Ψ
31383CL45	Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0
Total	o na ranacio	27	\$3,000,612.68	100%		\$0.00	- 1,112	0	<del>\$0</del>
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31383CL52	Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,659.92	100%	0	\$0.00		0	\$0
31383CL60	Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,999,872.73	100%	0	\$0.00		0	\$0
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31383CL94	Unavailable	34	\$2,000,468.06		_	\$0.00	NA	T	\$0
<u>Total</u>		34	\$2,000,468.06	100%	0	\$0.00		0	\$0
31383CMH5	Unavailable	22	\$2,500,937.82	100%	_	\$0.00	NA	0	\$0
Total		22	\$2,500,937.82	100%	0	\$0.00		0	\$0
31383CMJ1	Unavailable	46	\$7,000,640.12		_	\$0.00	NA	0	\$0
Total		46	\$7,000,640.12	100%	0	\$0.00		0	\$0
31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$967,364.94	38.69%	-	\$0.00	NA	0	\$0
Total		18	\$2,500,260.10	100%	0	\$0.00		0	\$0
					Ц			Ц	
31383CML6	Unavailable	35	\$4,999,842.59	100%		\$0.00	NA		\$0
Total		35	\$4,999,842.59	100%	0	\$0.00		0	\$0
	CROSSLAND				$\parallel$			H	
31383CMN2	MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0
Total		27	\$1,611,009.19	100%		\$0.00	·	0	\$0
31383CMR3	Unavailable	25	\$3,000,468.00	100%	+	\$0.00	NA	0	\$0
Total		25	\$3,000,468.00	100%	0	\$0.00		0	\$0
	CROSSLAND							H	
31383CMS1	MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0
Total		34	\$2,198,833.21	100%	0	\$0.00		0	\$0
	D 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							H	
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,547.86	3.17%	-	\$0.00	NA	0	\$0
Total		38	\$5,002,134.29	100%	0	\$0.00		0	\$0
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0
Total		109	\$12,000,666.08	100%	0	\$0.00		0	\$0
	FLEET MORTGAGE				H			H	
31383CR31	CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0
Total		129	\$15,001,031.22	100%	0	\$0.00		0	\$0
	FLEET MORTGAGE				$oldsymbol{+}$			${\sf H}$	
31383CR49	CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	Щ	\$0
<u></u>	Unavailable	185	\$26,199,254.81	86.33%		\$0.00	NA	0	\$0
Total		215	\$30,347,102.42	100%	0	\$0.00		0	\$0
31383CR56	FLEET MORTGAGE	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0
51363CK30	CORPORATION				Ш			Щ	·
	Unavailable	97	\$12,592,198.50			\$0.00	NA		\$0
Total		158	\$20,001,234.56	100%	U	\$0.00		0	\$0

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31383CR64	FLEET MORTGAGE CORPORATION	20	\$2,818,287.18	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,181,717.36		_	\$0.00	NA	0	\$0
Total		85	\$12,000,004.54	100%	0	\$0.00		0	\$0
		++			_			Щ.	
31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,865,230.66	71.41%	00	\$0.00	NA	0	\$0
Total		150	\$20,816,825.88	100%		\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			4			Щ_	
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0
Total		218	\$28,002,593.28	100%	0	\$0.00		0	<b>\$0</b>
		<del>                                     </del>			+			$\vdash$	
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0
Total		116	\$15,000,962.83	100%	0	\$0.00		0	\$0
		$\perp$			$oldsymbol{\perp}$			Щ	
31383CS22	FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,006,431.46	40.13%	0	\$0.00	NA	0	\$0
Total		63	\$5,000,269.53	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			4			Щ_	
31383CS30	FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0	\$0
Total		111	\$10,000,652.48	100%	0	\$0.00		0	\$0
		+-+			+			Щ.	
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,024,470.85			\$0.00	NA	0	\$0
Total		75	\$9,999,697.11	100%	0	\$0.00		0	<b>\$0</b>
		+-+			+			Щ.	
31383CS55	FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	\$0
Total		74	\$9,999,555.53	100%	0	\$0.00		0	\$0
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31383CS63	FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,266,636.31	41.78%		\$0.00	NA	0	\$0
Total		138	\$14,999,204.17	100%	0	\$0.00		0	\$0
31383CS71	FLEET MORTGAGE	21	\$2,373,344.38	47.47%		\$0.00	NA		\$0
B1383CN/1 1	IELEET MORTGAGE	, , , , ,	V 1 4 1 4 4/1/1 4 8 1	/1 / / 1 / / / / /	.( )!	X111111	IN A	I( )I	あい

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	CORPORATION		I	I					
	Unavailable	22	\$2,626,795.79	52.53%	)	\$0.00	NA	0	\$0
Total		43	\$5,000,140.17	100%	0	\$0.00		0	\$0
31383CSA4	FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	)	\$0.00	NA	0	\$0
	Unavailable	55	\$7,391,702.87	59.12%	)	\$0.00	NA	0	\$0
Total		94	\$12,502,459.57	100%	0	\$0.00		0	\$0
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	)	\$0.00	NA	0	\$0
_	Unavailable	60	\$8,894,096.14	85.64%	)	\$0.00	NA	0	\$0
Total		71	\$10,386,048.19	100%	0	\$0.00		0	\$0
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	)	\$0.00	NA	0	\$0
	Unavailable	61	\$8,016,937.13	76.79%	)	\$0.00	NA	0	\$0
Total		80	\$10,439,746.74	100%	0	\$0.00		0	\$0
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	)	\$0.00	NA	0	\$0
	Unavailable	61	\$7,035,954.92	66.85%	)	\$0.00	NA	0	\$0
Total		91	\$10,524,677.28	100%	0	\$0.00		0	\$0
31383CSE6	FLEET MORTGAGE CORPORATION	17	\$1,911,082.25	19.06% (	)	\$0.00	NA	0	\$0
	Unavailable	62	\$8,117,240.47	80.94%	)	\$0.00	NA	0	\$0
Total		79	\$10,028,322.72	100%	0	\$0.00		0	\$0
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%		\$0.00	NA		\$0
	Unavailable	62	\$5,915,504.08	58.9%		\$0.00	NA	0	\$0
Total		98	\$10,042,792.42	100%	0	\$0.00		0	\$0
31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	)	\$0.00	NA	0	\$0
	Unavailable	62	\$6,901,073.22	33.54%	)	\$0.00	NA	0	\$0
Total		199	\$20,573,423.53	100%	0	\$0.00		0	\$0
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39			\$0.00	NA	4	\$0
	Unavailable	85	\$9,295,721.64	45.48%		\$0.00	NA		\$0
Total		203	\$20,440,032.03	100%	0	\$0.00		0	\$0
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	)	\$0.00	NA	0	\$0

	Unavailable	63	\$7,712,183.71	73.68% 0	\$0.00	NA	.0 \$0
Total	O HAT WHENCE	85	\$10,466,801.87	100% 0	1 1	1	0 \$0
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31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65		\$0.00		
	Unavailable	105	\$8,982,944.53			<del>                                     </del>	<del>i i</del>
Total		183	\$15,539,206.18	100% 0	\$0.00		0 \$0
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75% 0	·		
	Unavailable	85	\$11,708,448.95	77.25% 0		1	1 1
Total		110	\$15,156,648.52	100% 0	\$0.00	<i>'</i>	0 \$0
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92% 0	·		
	Unavailable	149	\$16,600,792.22	64.08% 0		<del>                                     </del>	
Total		225	\$25,906,870.63	100% 0	\$0.00	<u> </u>	0 \$0
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18		·		<b>↓</b>
	Unavailable	70	\$8,607,271.43	56% 0	1	1	1 1
Total		131	\$15,370,886.61	100% 0	\$0.00	<u> </u>	0 \$0
31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$3,731,054.25	62.73% 0	\$0.00	NA	0 \$0
Total		45	\$5,947,619.60	100% 0	\$0.00		0 \$0
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48				
	Unavailable	72	\$9,317,228.00		-		
Total		130	\$15,585,533.48	100% 0	\$0.00		0 \$0
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45% 0	\$0.00	NA	0 \$0
	Unavailable	96	\$12,953,466.26		1 1	1	
Total		122	\$16,080,517.47	100% 0	\$0.00		0 \$0
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22		·		
	Unavailable	40	\$4,101,212.03			1	1 1
Total		150	\$15,283,226.25	100% 0	\$0.00	<u> </u>	0 \$0
31383CSU0	FLEET MORTGAGE CORPORATION	28	\$3,364,050.00	33.64% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$6,636,442.45	66.36% 0	\$0.00	NA	0 \$0

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Total		79	\$10,000,492.45	100% 0	\$0.00	0	\$(
31383CSV8	FLEET MORTGAGE CORPORATION	19	\$1,619,537.54		\$0.00	NA 0	\$(
	Unavailable	69	\$8,381,238.38		\$0.00	NA 0	\$(
Total		88	\$10,000,775.92	100% 0	\$0.00	0	\$0
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28		\$0.00	NA 0	\$(
	Unavailable	47	\$6,541,640.20		\$0.00	NA 0	\$0
Total		75	\$9,999,976.48	100% 0	\$0.00	0	\$0
31383CSX4	FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,752,368.85	55.05% 0	\$0.00	NA 0	\$0
Total		40	\$4,999,958.74	100% 0	\$0.00	0	\$0
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$7,164,284.20	71.64% 0	\$0.00	NA 0	\$0
Total		70	\$10,000,413.63	100% 0	\$0.00	0	\$0
31383CT21	FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$661,489.27	30.07% 0	\$0.00	NA 0	\$0
Total		23	\$2,199,612.17	100% 0	\$0.00	0	\$0
31383CT39	FLEET MORTGAGE CORPORATION	31	\$2,572,927.88	32.16% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$5,427,354.91	67.84% 0	\$0.00	NA 0	\$0
Total		85	\$8,000,282.79	100% 0	\$0.00	0	\$0
31383CT47	FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$1,766,470.55		\$0.00	NA 0	\$0
Total		38	\$3,000,020.55	100% 0	\$0.00	0	\$0
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$11,408,586.80		\$0.00	NA 0	\$0
Total		118	\$15,000,456.80	100% 0	\$0.00	0	\$0
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$9,036,709.76		\$0.00	NA 0	\$0
Total		74	\$10,000,685.95	100% 0	\$0.00	0	\$0

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31383CTE5	FLEET MORTGAGE	55	\$6,216,023.41	31.08% (	)	\$0.00	NA	0	\$0
51363C1E3	CORPORATION							Ш	
	Unavailable	105	\$13,783,472.63	68.92% (	_	\$0.00	NA		\$0
Total		160	\$19,999,496.04	100%	)	\$0.00		0	\$0
31383CTF2	FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	)	\$0.00	NA	Ш	\$0
	Unavailable	82	\$10,337,766.12	68.91% (	)	\$0.00	NA	0	\$0
Total		123	\$15,001,199.22	100%	)	\$0.00		0	\$0
31383CTG0	FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39% (	)	\$0.00	NA	0	\$0
	Unavailable	134	\$14,923,338.11	74.61% (	)	\$0.00	NA	0	\$0
Total		178	\$20,001,630.16	100%	)	\$0.00		0	\$0
31383CTH8	FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	)	\$0.00	NA	0	\$0
	Unavailable	60	\$7,439,243.22	74.39% (	)	\$0.00	NA	0	\$0
Total		86	\$9,999,693.22	100%	)	\$0.00		0	\$0
31383CTJ4	FLEET MORTGAGE CORPORATION	4	\$506,200.00	8.49% (	)	\$0.00	NA	0	\$0
	Unavailable	38	\$5,455,645.88	91.51% (	)	\$0.00	NA	0	\$0
Total		42	\$5,961,845.88	100%	)	\$0.00		0	\$0
31383CTL9	FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	)	\$0.00	NA	0	\$0
	Unavailable	137	\$14,995,094.38	74.97% (	)	\$0.00	NA	0	\$0
Total	Chavanaoie	193	\$20,001,769.56	100%	_	\$0.00	1171	0	\$0
					_				
31383CTM7	FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	)	\$0.00	NA	0	\$0
	Unavailable	54	\$5,953,438.10	59.53% (	)	\$0.00	NA	0	\$0
Total		95	\$10,000,075.51	100%	)	\$0.00		0	\$0
31383CTN5	FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58% (	)	\$0.00	NA	0	\$0
	Unavailable	167	\$18,107,260.53	72.42% (	)	\$0.00	NA	0	\$0
Total		238	\$25,002,287.96	100%	)	\$0.00		0	\$0
31383CTP0	FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37% (	)	\$0.00	NA	Ш	\$0
	Unavailable	39	\$4,594,360.00			\$0.00	NA		\$0
Total		57	\$7,000,310.00	100%	)	\$0.00		0	\$0

ELEET MORTGAGE								
CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0
Unavailable	84	\$10,812,735.01			\$0.00	NA	0	\$0
	101	\$13,000,535.01	100%	0	\$0.00		0	\$0
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FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0
Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0
	95	\$15,001,012.39	100%	0	\$0.00		0	\$0
FLEET MORTGAGE	75	¢0.622.454.50	22.09.0/	0	\$0.00	NI A	0	¢o
CORPORATION				_				\$0
Unavailable	167	\$20,378,578.48		_		NA	0	\$0
	242	\$30,002,033.06	100%	0	\$0.00		0	\$0
ELEET MODTC ACE								
CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0	\$0
Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0	\$0
	137	\$15,000,712.85	100%	0	\$0.00		0	\$0
FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	\$0
Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0	\$0
	136	\$10,000,598.25	100%	0	\$0.00		0	\$0
FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0	\$0
Unavailable	43	\$4,510,899.00	45.11%	0	\$0.00	NA	0	\$0
	113	\$10,000,840.74	100%	0	\$0.00		0	\$0
FLEET MORTGAGE	26	¢2 224 490 22	22 240	0	\$0.00	NI A	0	¢o
CORPORATION	30	\$5,554,480.22	33.34%	U	\$0.00	NA	0	\$0
Unavailable	56	\$6,665,873.16			\$0.00	NA	0	\$0
	92	\$10,000,353.38	100%	0	\$0.00		0	\$0
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CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0	\$0
Unavailable	27	\$2,710,303.16		_	\$0.00	NA	0	\$0
	40	\$4,068,277.79	100%	0	\$0.00		0	\$0
FLEET MORTGAGE		φ <i>ε πε</i> ρ πζ 4 ορ	20.20%	0	<b>\$0.00</b>	NT 4		Φ0
CORPORATION				_				\$0
Unavailable						NA	0	\$0
	135	\$15,000,857.68	100%	U	\$0.00		0	\$0
FLEET MORTGAGE	58	\$4,654,164.83	46.54%	0	\$0.00	NA	0	\$0
	Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION		I						
	Unavailable	48	\$5,346,280.77	53.46%	0	\$0.00	NA	0	\$0
Total		106	\$10,000,445.60	100%	0	\$0.00		0	\$0
31383DBU6	CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,053,000.00	100%	0	\$0.00		0	\$0
31383DE66	Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	16	\$2,000,492.00	100%	_	\$0.00	1 11 =	0	\$0
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31383DL27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$958,561.75	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,162,723.16		_	\$0.00	NA	0	\$0
Total		43	\$6,121,284.91	100%	0	\$0.00		0	\$0
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31383DL35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA		\$0
	Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	\$0
Total		73	\$9,800,807.95	100%	0	\$0.00		0	\$0
		1 1			$\downarrow$			Щ	
31383DL50	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0	\$0
Total		23	\$3,034,897.52	100%	0	\$0.00		0	\$0
31383DL76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0	\$0
Total		45	\$5,619,856.00	100%	0	\$0.00		0	\$0
31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%		\$0.00	NA		\$0
	Unavailable	29	\$3,630,722.62	95.84%	_	\$0.00	NA	0	\$(
Total		30	\$3,788,153.84	100%	0	\$0.00		0	\$(
31383DLC5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0	\$0

Total		50	\$7,395,484.94	100%	0	\$0.00		0	\$0
					Ц			Ц	
21202DLN1	PRINCIPAL	10	ф <b>лл</b> а 004 44	10.26%		<b>\$0.00</b>	<b>3.</b> T.4		<b>ሰ</b> ር
31383DLN1	RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	U	\$0.00	NA	U	\$0
	Unavailable	54	\$3,440,835.90	81.64%	U	\$0.00	NA	0	\$0
Total	Onavanauic	66	\$4,214,720.34	100%	-	\$0.00 <b>\$0.00</b>	INA	U	\$0 \$0
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	PRINCIPAL				Ħ			Ħ	
31383DLP6	RESIDENTIAL	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Ц			Ц	
	Unavailable	25	\$1,573,678.39			\$0.00	NA	0	\$0
Total		30	\$1,926,609.40	100%	0	\$0.00		0	\$0
	PRINCIPAL				H			H	
31383DLQ4	RESIDENTIAL	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.		\$2,230,32 <b>2</b> .70	10.0270	$ \tilde{\ } $	Ψ0.00	1 12 1	$ \tilde{\ } $	Ψ
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0
Total		159	\$20,683,550.32	100%	0	\$0.00		0	\$0
								$\prod$	
	PRINCIPAL								
31383DLR2	RESIDENTIAL	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0
	MORTGAGE INC.	101	<b>414.001.102.10</b>	01.000		40.00	**.		
T-4-1	Unavailable	101	\$14,001,403.18		-	\$0.00	NA	0	\$0
Total		110	\$15,247,786.87	100%	U	\$0.00		U	\$0
	PRINCIPAL				H			H	
31383DLS0	RESIDENTIAL	1	\$138,500.00	2.56%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Ц			Ц	
	Unavailable	38	\$5,277,290.90	97.44%	0	\$0.00	NA	_	\$0
Total		39	\$5,415,790.90	100%	0	\$0.00		0	\$0
	DDINGTDAT	+ +			${f H}$			H	
31383DLU5	PRINCIPAL RESIDENTIAL	7	\$492,670.00	37.53%	٥	\$0.00	NT A		\$0
51363DLU3	MORTGAGE INC.	'	φ <del>4</del> 92,070.00	31.33%	U	<b>Ф</b> О.ОО	INA	U	φU
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,312,565.53	100%	-	\$0.00		$\boldsymbol{ o}$	\$0
					Ц			Ц	
	PRINCIPAL								
31383DMC4	RESIDENTIAL	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	20	\$2.652.025.00	70.77%	0	φο oo	NT A		ф.
Total	Unavailable	20	\$2,652,935.00			\$0.00	NA		\$0
Total		26	\$3,325,904.34	100%	V	\$0.00		V	\$0
<del>                                     </del>	PRINCIPAL				H			H	
31383DMD2	RESIDENTIAL	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.		\$220 <b>,2</b> 22.21	2.0170		ψ0.00	1,11	$ \tilde{\ } $	Ψ

	Unavailable	27	\$3,525,998.63	90.96%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	30	\$3,876,251.84	100%	_	\$0.00 <b>\$0.00</b>	11/7	n	\$0 \$0
10tai		30	ΦJ,070,2J1.0 <b>T</b>	100 /0	<u> </u>	Φυ.υυ		V	φυ
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,845.00	100%	0	\$0.00		0	\$0
					$\downarrow$				
31383DSA2	Unavailable	59	\$3,999,992.08	100%	_	\$0.00	NA	0	\$0
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0
31383DSB0	Unavailable	71	\$4,500,433.76	100%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	71	\$4,500,433.76	100%	_	\$0.00	11/1	0	\$0
1 Gtai		1 1	Ψτιουσιουίο	100 /0		ΨΨ•σσ			Ψυ
31383DSF1	Unavailable	52	\$7,500,220.26	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,500,220.26	100%	_	\$0.00		0	\$0
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,000,104.40	100%	0	\$0.00		0	\$0
31383DT29	NVR MORTGAGE FINANCE INC.	27	\$4,301,716.00	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,726,950.00			\$0.00	NA	0	\$0
Total		43	\$6,028,666.00	100%	0	\$0.00		0	\$0
					+			4	
31383DT37	NVR MORTGAGE FINANCE INC.	43	\$6,308,955.00		4	\$0.00	NA	4	\$0
	Unavailable	27	\$3,691,900.00		_	\$0.00	NA	0	\$0
Total		70	\$10,000,855.00	100%	0	\$0.00		0	\$0
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	6.16%	_	\$0.00	NA	0	\$0
Total		35	\$6,036,843.96	100%	0	\$0.00		0	\$0
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,530,400.00	61.2%	_	\$0.00	NA	0	\$0
Total		23	\$2,500,800.00	100%	0	\$0.00		0	\$0

31383DT94	NVR MORTGAGE	14	\$1,449,550.00	41.41%	0	\$0.00	NA	0	\$0
	FINANCE INC. Unavailable	19	\$2,050,650.00			\$0.00	NA		\$0
Total	Ullavallaule	33	\$3,500,200.00	100%		\$0.00	1 1/1 1	0	\$0
10001			ψε,εοο,2οοιοο	100 /6		ΨΟΙΟΟ			Ψ
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,513,950.00			\$0.00	NA	0	\$0
Total		40	\$6,000,861.00	100%	0	\$0.00		0	\$0
31383DTP8	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA		\$0
	Unavailable	4	\$683,150.00		_	\$0.00	NA	0	\$0
Total		19	\$3,028,865.00	100%	0	\$0.00		0	\$0
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0
Total		28	\$3,566,014.00	100%	0	\$0.00		0	\$0
31383DTU7	NVR MORTGAGE FINANCE INC.	9	\$977,550.00	48.16%	_	\$0.00	NA		\$0
	Unavailable	10	\$1,052,450.00	51.84%	_	\$0.00	NA		\$0
Total		19	\$2,030,000.00	100%	0	\$0.00		0	\$0
31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0
Total		40	\$5,500,634.00	100%	0	\$0.00		0	\$0
31383DTZ6	NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0	\$0
Total		31	\$4,251,863.00	100%	0	\$0.00		0	\$0
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0
Total		42	\$5,428,201.00	100%	0	\$0.00		0	\$0
					$\perp$			Щ_	
31383DUC5	NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	_	\$0.00	NA		\$0
<u> </u>	Unavailable	13	\$1,596,300.00			\$0.00	NA	0	\$0
Total		31	\$3,685,500.00	100%	U	\$0.00		0	\$0
31383DUV3	FAMILY BANK DBA	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	\$0

	PEOPLES HERITAGE MORTGAGE								
	Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,537,783.62	100%	-	\$0.00		0	\$0
								Ц	
31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	Ш	\$0
_	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0
Total		100	\$12,022,391.62	100%	0	\$0.00		0	\$0
31383E7A3	UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0	\$0
-	Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0	\$0
Total		59	\$5,245,394.12	100%	0	\$0.00		0	\$0
31383E7F2	UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0	\$0
Total		113	\$9,199,478.64	100%	0	\$0.00		0	\$0
31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0	\$0
Total		72	\$6,495,369.57	100%	0	\$0.00		0	\$0
31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0	\$0
Total		80	\$8,788,661.01	100%	0	\$0.00		0	\$0
31383EE98	OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,998,595.31	100%	0	\$0.00		0	\$0
31383EFA4	OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,037,397.46	100%	0	\$0.00		0	\$0
31383EFC0	OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0	\$0

	Unavailabla	17	\$1,204,200,20	71.94% 0	\$0.00	NA	Ω	\$0
Total	Unavailable	24	\$1,394,399.39 <b>\$1,938,231.39</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	<u>0</u>	\$0 \$0
1 Otai			\$1,930,431.3 <i>9</i>	100 70 0	\$0.00		U	φυ
31383EFD8	OLD KENT MORTGAGE COMPANY	4	\$642,953.24	21.32% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,372,313.88	78.68% 0	\$0.00	NA	0	\$0
Total		22	\$3,015,267.12	100% 0	\$0.00		0	\$0
31383EFE6	OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54% 0	\$0.00	NA	0	\$0
_	Unavailable	39	\$4,055,939.21	58.46% 0	\$0.00	NA	0	\$0
Total		64	\$6,937,433.66	100% 0	\$0.00		0	<b>\$0</b>
31383EFF3	OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,963,412.12	57.01% 0	\$0.00	NA	0	\$0
Total		154	\$15,721,251.05	100% 0	\$0.00		0	<b>\$0</b>
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91% 0	\$0.00	NA		\$0
	Unavailable	28	\$3,013,346.75	20.09% 0	\$0.00	NA	0	\$0
Total		122	\$15,000,157.61	100% 0	\$0.00		0	\$0
31383ELC3	FT MORTGAGE COMPANIES	45	\$5,251,606.50	65.64% 0	\$0.00	NA		\$0
	Unavailable	25	\$2,748,622.33	34.36% 0	\$0.00	NA	0	\$0
Total		70	\$8,000,228.83	100% 0	\$0.00		0	\$0
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,255,178.88	22.55% 0	\$0.00	NA	0	\$0
Total		70	\$10,000,879.11	100% 0	\$0.00		0	<b>\$0</b>
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,462,597.09	34.62% 0	\$0.00	NA	0	\$0
Total		95	\$10,000,817.39	100% 0	\$0.00		0	<b>\$0</b>
31383ELF6	FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,695,838.48	33.48% 0	\$0.00	NA	0	\$0
Total		166	\$20,000,628.77	100% 0	\$0.00		0	\$0
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31383ELG4	1	59	\$6,306,181.09	63.06% 0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	Unavailable	30	\$3,693,983.52	36.94%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,164.61	100%	0	\$0.00		0	\$0
	TTT MODERA OF								
31383ELH2	FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$(
Total		170	\$20,000,141.66	100%	0	\$0.00		0	\$0
31383ELJ8	FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	\$(
Total		19	\$2,338,668.02	100%	0	\$0.00		0	\$0
31383EQS3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,604,851.00	100%	0	\$0.00		0	\$0
31383EQU8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,937,839.09	100%	0	\$0.00		0	\$0
31383EQV6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,976,402.30	100%	0	\$0.00		0	\$0
31383ERD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0
Total		57	\$6,059,083.79	100%	0	\$0.00		0	\$0
31383ERE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00			\$0.00	NA	0	\$0
	Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,377.00	100%	0	\$0.00		0	\$0
31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0
Total		99	\$15,149,028.03	100%	0	\$0.00	_	0	\$0

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31383ERM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	\$0
Total		99	\$15,250,937.76	100%	0	\$0.00		0	\$0
31383ERN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,086,795.00	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,466,431.20		_	\$0.00	NA	0	\$0
Total		49	\$5,553,226.20	100%	0	\$0.00		0	\$0
31383ETB7	NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0
Total		147	\$19,888,265.61	100%	0	\$0.00		0	\$0
31383ETE1	NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%		\$0.00	NA	Н-	\$0
Total		109	\$14,902,928.67	100%	0	\$0.00		0	\$0
31383ETF8	NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%		\$0.00	NA	Щ.	\$0
Total		73	\$9,942,975.74	100%	0	\$0.00		0	\$0
31383ETG6	NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%		\$0.00	NA	Ш	\$0
Total		71	\$9,942,248.68	100%	0	\$0.00		0	\$0
31383ETJ0	NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%		\$0.00	NA		\$0
Total		43	\$5,805,113.01	100%	0	\$0.00		0	\$0
31383ETK7	NAVY FEDERAL CREDIT UNION	42	\$5,965,707.72	100%		\$0.00	NA		\$0
Total		42	\$5,965,707.72	100%	0	\$0.00		0	\$0
31383ETN1	CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18			\$0.00	NA		\$0
	Unavailable	6	\$671,615.73	33.58%		\$0.00	NA	0	\$0
Total		21	\$1,999,839.91	100%	0	\$0.00		0	\$0
31383ETP6	CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%		\$0.00	NA		\$0
	Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0	\$0

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Total		25	\$3,000,813.28	100%	0	\$0.00		0	\$(
31383EV32	CONTINENTAL SAVINGS BANK	24	\$3,001,471.38			\$0.00	NA	Ш	\$(
Total		24	\$3,001,471.38	100%	0	\$0.00	_ <del></del>	0	\$(
31383EV40	CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$(
Total		21	\$2,995,243.84	100%	0	\$0.00		0	\$(
31383EV57	CONTINENTAL SAVINGS BANK	12	\$1,990,127.01	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,990,127.01	100%	0	\$0.00		0	\$(
31383EV99	CONTINENTAL SAVINGS BANK	9	\$1,003,317.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,317.18	100%	0	\$0.00		0	\$0
31383EVX6	CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,010,959.14	100%	0	\$0.00		0	\$0
31383EVY4	CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,997,114.74	100%	0	\$0.00		0	\$0
31383EWA5	CONTINENTAL SAVINGS BANK	10	\$1,006,198.96	100%		\$0.00	NA	0	\$0
Total		10	\$1,006,198.96	100%	0	\$0.00		0	\$0
31383EWE7	CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%		\$0.00	NA	0	\$0
Total		21	\$3,013,250.00	100%	0	\$0.00		0	\$0
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$796,735.43	100%	0	\$0.00		0	\$0
31383EXC0 Total	Unavailable	6 <b>6</b>	\$384,625.07 <b>\$384,625.07</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31383EYQ8	HOMESIDE LENDING, INC.	29	\$2,832,015.07	71.97%		\$0.00	NA	0	\$0
	Unavailable	8	\$1,102,904.21	28.03%	_	\$0.00	NA	0	\$0
Total		37	\$3,934,919.28	100%	0	\$0.00		0_	\$0
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31383EYR6	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,989,504.66	100%	0	\$0.00		0	\$0
					$\perp$			$\perp$	
31383EYS4	HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0
Total		108	\$15,094,848.86	100%	_	\$0.00		0	\$0
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31383EYT2	HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0
Total		93	\$10,083,146.86	100%	0	\$0.00		0	<b>\$0</b>
31383EYV7	HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0
Total		51	\$6,254,271.42	100%	0	\$0.00		0	<b>\$0</b>
31383EYW5	HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0
Total		259	\$35,537,407.06	100%	0	\$0.00		0	<b>\$0</b>
31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0
Total		409	\$48,874,112.00	100%	_	\$0.00		0	\$0
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA		\$0
Total		265	\$37,790,824.77	100%	0	\$0.00		0	<b>\$0</b>
31383F5E4	USAA FEDERAL SAVINGS BANK	24	\$3,547,217.05	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,600.00	11.95%	_	\$0.00	NA	0	\$0
Total		28	\$4,028,817.05	100%	0	\$0.00		0	<b>\$0</b>
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31383F5F1	USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0	\$0
Total		58	\$8,350,008.58	100%	0	\$0.00		0	\$0
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31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	4	\$0.00	NA		\$0
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0

Total		18	\$2,019,390.54	100%	0	\$0.00		0	\$0
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31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,999,211.18		_	\$0.00	NA	0	\$0
Total		118	\$16,644,510.35	100%	0	\$0.00		0	\$0
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31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17			\$0.00	NA	<b>⊢</b>	\$0
	Unavailable	13	\$1,857,891.98			\$0.00	NA	0	\$0
Total		100	\$14,735,032.15	100%	0	\$0.00		0	\$0
31383F5L8	USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0	\$0
Total		118	\$15,144,487.09	100%	0	\$0.00		0	\$0
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31383F5M6	USAA FEDERAL SAVINGS BANK	17	\$2,885,215.00	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,260.00	4.67%	0	\$0.00	NA	0	\$0
Total		19	\$3,026,475.00	100%	0	\$0.00		0	\$0
31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,941.33	100%	0	\$0.00		0	\$0
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31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22			\$0.00	NA		\$0
	Unavailable	57	\$5,426,680.62			\$0.00	NA		\$0
Total		145	\$13,918,957.84	100%	0	\$0.00		0	\$0
31383FAE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,342,501.52			\$0.00	NA	0	\$0
Total		27	\$4,020,849.60	100%	0	\$0.00		0	<b>\$0</b>
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31383FAF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,540,104.43			\$0.00	NA		\$0
Total		50	\$5,016,723.43	100%	0	\$0.00		0	\$0
31383FAG3	BISHOPS GATE RESIDENTIAL	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0
Total		49	\$5,046,771.88	100%	0	\$0.00		0	\$0
31383FAH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0	\$0
Total		91	\$9,016,683.90	100%	0	\$0.00		0	\$0
31383FAJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0	\$0
Total		102	\$10,091,315.00	100%	0	\$0.00		0	\$0
31383FAK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0	\$0
Total		124	\$10,099,891.31	100%	0	\$0.00		0	\$0
31383FAL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$600,295.36			\$0.00	NA		\$0
	Unavailable	18	\$1,419,071.26			\$0.00	NA		\$0
Total		29	\$2,019,366.62	100%	0	\$0.00		0	\$0
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA		\$0
	Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0
Total		65	\$6,934,402.52	100%	0	\$0.00		0	\$0
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,248,214.69			\$0.00	NA	0	\$0
Total		53	\$4,039,537.35	100%	0	\$0.00		0	\$0
31383FAQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%		\$0.00	NA		\$0
TD 4-1	Unavailable	31	\$3,760,770.00			\$0.00	NA	0	\$0
Total		145	\$15,149,796.54	100%	<u>υ</u>  -	\$0.00		U	\$0
31383FAR9		45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0
Total		76	\$9,948,872.79	100%	_	\$0.00		0	\$0
31383FB23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,059,096.88	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,992,072.06	32.92%	0	\$0.00	NA	0	\$0
Total		42	\$6,051,168.94	100%	0	\$0.00		0	\$0
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0
Total		126	\$15,080,759.89	100%	0	\$0.00		0	\$0
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31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67% (	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0
Total		82	\$9,014,850.00	100%	0	\$0.00		0	\$0
31383FBU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,511,148.27	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,536,540.50	50.25%	0	\$0.00	NA	0	\$0
Total		41	\$5,047,688.77	100%	0	\$0.00		0	\$0
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0
Total		17	\$3,014,962.83	100%	0	\$0.00		0	\$0
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0
Total		77	\$7,064,115.30	100%	0	\$0.00		0	\$0
31383FBX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0	\$0
Total		150	\$15,094,400.35	100%	0	\$0.00		0	\$(

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31383FBY3	RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,312,613.03	31.96% 0	\$0.00	NA	0	\$0
Total		49	\$7,236,568.15		\$0.00		0	<del>\$0</del>
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31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,611,597.67	57.28% 0	\$0.00	NA	0	\$0
Total		141	\$15,033,058.96	100% 0	\$0.00		0	\$0
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31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,431,014.07	43.88% 0	\$0.00	NA	0	\$0
Total		99	\$10,098,645.26	100% 0	\$0.00		0	\$0
31383FD47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$642,340.00	63.83% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$364,052.95	36.17% 0	\$0.00	NA	. 0	\$0
Total		11	\$1,006,392.95	100% 0	\$0.00		0	\$0
31383FD70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,701,892.24	38.11% 0	\$0.00	NA	0	\$0
Total		109	\$14,962,854.79	100% 0	\$0.00		0	<b>\$</b> 0
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31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,175,089.62	61.48% 0	\$0.00	NA	0	\$0
Total		27	\$1,911,398.40	100% 0	\$0.00		0	\$0
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,084,451.37	34.24% 0	\$0.00	NA	0	\$0
Total		68	\$9,009,435.29	100% 0	\$0.00		0	\$0
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31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$505,691.41	10.02% 0	\$0.00	NA	0	\$0

Total		35	\$5,046,529.64	100%	0	\$0.00		0	\$0
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31383FNR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0	\$0
Total		120	\$15,027,127.32	100%	0	\$0.00		0	\$0
31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0
Total		139	\$15,453,029.81	100%	0	\$0.00		0	\$0
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	\$0
Total		113	\$15,309,087.08	100%	0	\$0.00		0	\$0
31383FUW6	BISHOPS GATE RESIDENTIAL	33	\$3,790,579.97	75.11%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST								
	Unavailable	11	\$1,256,101.20		_	\$0.00	NA	0	\$0
Total		44	\$5,046,681.17	100%	0	\$0.00		0	\$0
31383FWK0	USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	_	\$0.00	NA	4	\$0
	Unavailable	1	\$114,250.00			\$0.00	NA	0	\$0
Total		8	\$1,009,611.32	100%	0	\$0.00		0	\$0
31383FWM6	USAA FEDERAL SAVINGS BANK	14	\$1,783,507.34	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,460.32	10.91%		\$0.00	NA	0	\$0
Total		16	\$2,001,967.66	100%	0	\$0.00		0	\$0
31383FZL5	USAA FEDERAL SAVINGS BANK	7	\$707,804.46	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,513.40	29.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,317.86	100%	0	\$0.00		0	\$0
31383G2T2	ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,404.64	100%	0	\$0.00		0	\$0
31383GDA1	USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$891,971.15	29.44% 0	\$0.00	NA	0 \$0
Total	Onuvanuoro	27	\$3,029,672.53		\$0.00		0 \$0
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31383GDB9	USAA FEDERAL SAVINGS BANK	40	\$6,456,766.43	85.68% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,079,365.00	14.32% 0	\$0.00	NA	0 \$0
Total		47	\$7,536,131.43	100% 0	\$0.00		0 \$0
31383GE28	USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90		\$0.00	NA	
Total	Unavailable	12 121	\$1,566,294.00 <b>\$15,162,918.90</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
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31383GEW2	USAA FEDERAL SAVINGS BANK	5	\$526,937.79		\$0.00	NA	
	Unavailable	5	\$577,199.00		\$0.00	NA	
Total		10	\$1,104,136.79	100% 0	\$0.00		0 \$0
31383GEX0	USAA FEDERAL SAVINGS BANK	11	\$874,535.03	87.39% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$126,150.00	12.61% 0	\$0.00	NA	0 \$0
Total		13	\$1,000,685.03	100% 0	\$0.00		0 \$0
31383GEZ5	USAA FEDERAL SAVINGS BANK	16	\$1,564,259.28		\$0.00	NA	
	Unavailable	5	\$452,550.00		\$0.00	NA	
Total		21	\$2,016,809.28	100% 0	\$0.00		0 \$0
31383GL53	PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,174,303.67	39.06% 0	\$0.00	NA	0 \$0
Total		18	\$3,006,305.75	100% 0	\$0.00		0 \$0
31383GL61	PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,702,890.76	84.71% 0	\$0.00	NA	0 \$0
Total		19	\$2,010,256.95	100% 0	\$0.00		0 \$0
31383GMB9	PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,763,943.19	87.62% 0	\$0.00	NA	
Total		13	\$2,013,281.01	100% 0	\$0.00		0 \$0
31383GMC7		9	\$955,635.38	47.33% 0	\$0.00	NA	0 \$0

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	9	\$1,063,365.57	52.67% 0	\$0.00	NA	0	\$0
Total		18	\$2,019,000.95		\$0.00		0	\$0
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31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$615,427.01	61.16% 0	\$0.00	NA	0	\$0
Total		9	\$1,006,225.05	100% 0	\$0.00		0	\$0
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31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,639,240.00	58.62% 0	\$0.00	NA	0	\$0
Total		25	\$2,796,328.91	100% 0	\$0.00		0	\$0
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31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$232,080.03	23.03% 0	\$0.00	NA	0	\$0
Total		9	\$1,007,884.73		\$0.00		0	\$0
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,713,024.14	66.91% 0	\$0.00	NA	0	\$0
Total		48	\$5,549,185.83	<del>                                     </del>	\$0.00		0	\$0
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09		\$0.00	NA		\$0
Total		10	\$1,008,116.09	100% 0	\$0.00		0	\$0
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31383GT48	PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,023.18	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,007,023.18	100% 0	\$0.00		0	\$0
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31383GT55	PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75		\$0.00	NA		\$0
Total		25	\$2,004,763.75	100% 0	\$0.00		0	\$0
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31383GT63	PHH MORTGAGE SERVICES	12	\$1,003,034.20	100% 0	\$0.00	NA	0	\$0

	CORPORATION		I						
Total		12	\$1,003,034.20	100%	0	\$0.00		0	\$(
31383GT71	PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,037,512.61	100%	0	\$0.00		0	\$0
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31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,475.78	100%	0	\$0.00		0	\$0
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31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,989.98	100%	0	\$0.00		0	\$0
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31383GUA2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,078.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,621,078.39	100%	0	\$0.00		0	\$0
31383GUB0	PHH MORTGAGE SERVICES	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			H	
Total		35	\$4,034,514.47	100%	0	\$0.00		0	\$0
31383GUC8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,919.31	100%	0	\$0.00		0	\$0
31383GUD6	PHH MORTGAGE SERVICES CORPORATION	18	\$2,000,352.43	100%	Ц	·	NA	Ш	\$0
Total		18	\$2,000,352.43	100%	0	\$0.00		0	\$0
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0	\$0
Total		33	\$4,485,287.04	100%	0	\$0.00		0	\$(
					Ц			Ш	
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	\$0

	Thoroilable	70	\$9,793,429.94	56.72% (		\$0.00	NA	Ω	90
Total	Unavailable	124		100%	_	\$0.00 <b>\$0.00</b>	11/2		\$0 <b>\$0</b>
1 otai		127	\$17,266,555.87	100 70 (	+	\$0.00		+	φυ
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	\$0
Total		126	\$17,593,438.64	100%		\$0.00		0	\$0
				-					
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99% (	0	\$0.00	NA	Ш	\$0
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	\$0
Total		66	\$7,460,655.36	100%	0	\$0.00		0	\$0
		$\longrightarrow$			$\bot$			Щ.	
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	Ш	\$0
	Unavailable	28	\$4,202,081.12			\$0.00	NA	0	\$0
Total		58	\$8,554,577.03	100%	0	\$0.00	'	0	\$0
<u> </u>		$\longrightarrow$			$\bot$		!	Щ.	
31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5% (	0	\$0.00	NA	0	\$0
	Unavailable	165	\$22,369,421.02	57.5% (	0	\$0.00	NA	0	\$0
Total		280	\$38,901,442.28	100%	0	\$0.00		0	\$0
<u> </u>		$\perp \perp \perp$			$\perp$		'	Щ.	
31383GVQ6	OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97% (	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,905,772.92			\$0.00	NA	1 1	\$0
Total		119	\$16,501,845.55	100%	0	\$0.00	'	0	\$0
31383GVR4	OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91% (	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	\$0
Total		131	\$18,559,683.74			\$0.00		0	\$0
							'	$\prod$	
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78			\$0.00	NA	Ш	\$0
	Unavailable	122	\$8,158,722.66		_	\$0.00	NA	0	\$0
Total		234	\$15,525,639.44	100%	)	\$0.00	'	0	\$0
31383GVT0	OLD KENT MORTGAGE	29	\$3,703,979.32	41.73% (	5	\$0.00	NA	0	\$0

	COMPANY		I	[					
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0
Total		67	\$8,875,089.44	100%		\$0.00		0	\$0
31383GVU7	OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0	\$0
Total		85	\$11,796,931.19	100%	0	\$0.00		0	\$0
31383GVV5	OLD KENT MORTGAGE COMPANY	26	\$3,418,181.15	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,465,916.85	61.52%	0	\$0.00	NA	0	\$0
Total		59	\$8,884,098.00	100%	0	\$0.00		0	\$0
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04% (	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0
Total		62	\$8,512,836.11	100%	0	\$0.00		0	\$0
31383GVX1	OLD KENT MORTGAGE COMPANY	21	\$3,128,972.22	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,292,766.49	57.84%	O	\$0.00	NA	0	\$0
Total		52	\$7,421,738.71	100%	0	\$0.00		0	\$0
31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	\$0
Total		18	\$2,502,402.47	100%	0	\$0.00		0	\$0
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%		\$0.00	NA		\$0
	Unavailable	61	\$8,025,189.13	53.94%		\$0.00	NA		\$0
Total		105	\$14,878,002.87	100%	D	\$0.00		0	\$0
31383GWB8		19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0

1	OLD KENT		I	I		j			
	MORTGAGE								
	COMPANY								
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0
Total		35	\$3,930,793.21	100%	0	\$0.00		0	\$0
	OLD KENT								
31383GWC6	MORTGAGE	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0
	COMPANY							H	
	Unavailable	19	\$1,218,954.04	53.99%		\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		34	\$2,257,928.16	100%	0	\$0.00		0	\$0
	OLD KENT								
31383GWD4	MORTGAGE	13	\$2,078,098.15	35.3%	0	\$0.00	NA	0	\$0
	COMPANY							Ц	
	Unavailable	25	\$3,809,590.63	64.7%	_	\$0.00	NA	0	\$0
Total		38	\$5,887,688.78	100%	0	\$0.00		0	\$0
	OLD KENT	+ +						H	
31383GWE2	MORTGAGE	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0
	COMPANY							Ш	
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0
Total		9	\$913,300.35	100%	0	\$0.00		0	\$0
	OLD KENT								
31383GWG7	MORTGAGE	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0
	COMPANY								
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0
Total		81	\$10,494,733.33	100%	0	\$0.00		0	\$0
21292CVA0	FT MORTGAGE	112	\$14 222 020 92	71 1107		\$0.00	NI A		ΦΩ
31383GXA9	COMPANIES	113	\$14,222,929.82	/1.11%	4	\$0.00	NA	Ш	\$0
	Unavailable	42	\$5,777,863.88	28.89%	_	\$0.00	NA	0	\$0
Total		155	\$20,000,793.70	100%	0	\$0.00		0	\$0
					+			${f H}$	
31383GXB7	FT MORTGAGE	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0
	COMPANIES	11	¢5 105 106 10	24 6207	2	\$0.00	NT A	0	¢Λ
Total	Unavailable	41 128	\$5,195,106.18 <b>\$15,000,425.03</b>	34.63%	_	\$0.00	NA	U.	\$0 \$0
1 Otal		128	\$15,000,425.03	100%	U	\$0.00		V	\$0
31383GXC5	FT MORTGAGE	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0
51303GAC3	COMPANIES				_			Ш	
	Unavailable	56	\$6,464,971.30			\$0.00	NA	0	\$0
Total		147	\$15,000,636.61	100%	0	\$0.00		0	\$0
31383GXD3	FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0

	Unavailable	13	\$1,812,377.02	18.12% 0	0 \$0.00	) NA	. 0	\$0
Total	Ullavallaule	77	\$10,000,311.61	100% 0			0	\$0 \$0
		+ :	ΨΙΟ,ΟΟΟ,ΟΙΙΙΙ	100,00	Ψν	<u> </u>	<u> </u>	¥ ·
31383GXE1	FT MORTGAGE COMPANIES	53	\$4,600,583.19					\$0
	Unavailable	22	\$2,399,580.27	34.28% 0		1	.0	\$0
Total		75	\$7,000,163.46	100% 0	\$0.00	<del> </del> '	0	\$0
31383GXF8	FT MORTGAGE COMPANIES	72	\$7,836,182.84		·		11	\$0
	Unavailable	20	\$2,164,026.82	21.64% 0			.0	\$0
Total		92	\$10,000,209.66	100% 0	90.00	<u> </u>	0	\$0
31383GXG6	FT MORTGAGE COMPANIES	63	\$6,647,853.96		·		11	\$0
	Unavailable	27	\$3,352,234.98			1	0	\$0
Total		90	\$10,000,088.94	100% 0	\$0.00	<del> </del>	0	\$0
31383GXL5	FT MORTGAGE COMPANIES	96	\$11,149,362.87	74.33% 0	\$0.00		44-	\$0
	Unavailable	33	\$3,850,893.90				.0	\$0
Total		129	\$15,000,256.77	100% 0	\$0.00	<del></del> '	0	\$0
31383GXM3	FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28% 0	\$0.00	) NA	.0	\$0
	Unavailable	30	\$3,272,653.27	32.72% 0			.0	\$0
Total		108	\$10,000,547.57	100% 0	\$0.00	<u> </u>	0	\$0
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21		·			\$0
	Unavailable	37	\$5,969,635.06					\$0
Total		154	\$20,000,886.27	100% 0	\$0.00	<u> </u> '	0	\$0
31383GXT8	FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12% 0	0 \$0.00	) NA	.0	\$0
	Unavailable	7	\$1,144,100.00	t		+	.0	\$0
Total		40	\$5,000,023.91	100% 0	\$0.00	4	0	\$0
31383GXU5	FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47% 0	0 \$0.00	) NA	0	\$0
	Unavailable	17	\$1,976,400.00			1	0	\$(
Total		46	\$5,000,019.28	100% 0	\$0.00	<u> </u>	0	\$(
31383GXV3	FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99% 0	0 \$0.00	) NA	.0	\$0
	Unavailable	11	\$1,352,074.47	9.01% 0	0 \$0.00	) NA	. 0	\$0

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Total		112	\$15,000,009.31	100%	0	\$0.00		0	\$0
	ICM MORTGAGE				ert			${\mathbb H}$	
31383GZU3	CORPORATION	42	\$6,310,843.01	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,310,843.01	100%	0	\$0.00		0	\$0
	ICM MORTGAGE							H	
31383GZV1	CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	\$0
Total		216	\$29,104,425.27	100%	0	\$0.00		0	\$0
31383GZW9	ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	55	\$7,426,866.41	100%	0	\$0.00		0	\$0
			. , ,			·			•
31383GZX7	ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,072,920.00	100%	0	\$0.00		0	\$0
21202772770	GMAC MORTGAGE	2.1	<b>**</b> *** <b>**</b> *** <b>**</b> *** <b>*</b> >	4000	0	40.00	27.1		
31383H2T0	CORPORATION	24	\$1,449,583.83	100%		\$0.00	NA	Ш	\$0
Total		24	\$1,449,583.83	100%	0	\$0.00		0	\$0
21202112112	GUARANTY FEDERAL	21	¢4 201 705 25	1000	0	¢0.00	NIA	^	Φ.0
31383H3N2	SAVINGS BANK	21	\$4,291,795.35	100%		\$0.00	NA	Ш	\$0
Total		21	\$4,291,795.35	100%	0	\$0.00		0	\$0
	GUARANTY FEDERAL							H	
31383H3P7	SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,739,646.42	100%	0	\$0.00		0	\$0
	CHADANTY EEDEDAL				H			H	
31383H3S1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,061,215.56	100%	0	\$0.00		0	\$0
2120211 . 20	***	1.5.5	<b>\$20.070.267.14</b>	100%	_	Φ0.00	27.4	0	Φ.0
31383HA20 Total	Unavailable	155 <b>155</b>	\$20,978,367.14 <b>\$20,978,367.14</b>	100% 100%	Н	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
Total		155	\$20,970,307.14	100%	V	<b>Φυ.υυ</b>		U	φυ
31383HA38	Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0
Total		242	\$35,869,896.68	100%	0	\$0.00		0	\$0
31383HAS3	Unavailable	8	\$1,083,088.47	100%	$\cap$	\$0.00	NA	0	\$0
Total	Unavallaule	8	\$1,083,088.47 \$1,083,088.47	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
			-,000,000,17		Í	<b>40100</b>		Ĭ	Ψ0
31383HAT1	Unavailable	74	\$5,225,020.08	100%	-	\$0.00	NA	0	\$0
Total		74	\$5,225,020.08	100%	0	\$0.00		0	\$0

31383HAU8	Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0
Total		345	\$53,879,101.78	100%	0	\$0.00		0	\$0
					I				
31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0
Total		384	\$60,853,467.71	100%	0	\$0.00		0	\$0
					$\downarrow$			Ц	
31383HAW4	Unavailable	241	\$16,533,634.24	100%	_	\$0.00	NA	0	\$0
Total		241	\$16,533,634.24	100%	0	\$0.00		0	\$0
					4	$\longrightarrow$		Щ	
31383HAX2	Unavailable	357	\$54,594,549.82	100%	_	\$0.00	NA	0	\$0
Total		357	\$54,594,549.82	100%	0	\$0.00		0_	<u>\$0</u>
-:		270	\$5.1.620.720.52	1000	+	<b>\$0.00</b>	27.4	otherwise	фО
31383HAY0	Unavailable	370	\$54,620,730.53	100%	_	\$0.00	NA	0	\$0
Total		370	\$54,620,730.53	100%	<u>u</u>	\$0.00		U	\$0
31383HAZ7	Unavailable	79	\$5,015,989.76	100%	_	\$0.00	NA	0	\$0
Total	Ullavallaule	79 <b>79</b>	\$5,015,989.76 \$5,015,989.76	100%	_	\$0.00	1177	0	\$0 \$0
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	FT MORTGAGE				+			廾	
31383HC77	COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0	\$0
Total		30	\$1,999,832.63	100%	_	\$0.00		0	\$0
					I				
31383HC85	FT MORTGAGE	115	\$15,433,905.90	77.17% (	^	\$0.00	NA	$\cap$	\$0
313630003	COMPANIES		\$13,433,903.90		_			Ш	
	Unavailable	33	\$4,565,698.03	22.83%	_	\$0.00	NA	0	\$0
Total		148	\$19,999,603.93	100%	0	\$0.00		0	\$0
					4			Щ	
31383HC93	FT MORTGAGE	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0
	COMPANIES								
	Unavailable	16	\$2,230,849.99			\$0.00	NA		\$0
Total		81	\$10,000,754.20	100%	4	\$0.00		0	\$0
	CDESTAR MODICACE	$\longrightarrow$			+	<del></del>		+	
31383HCV4	CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,732,598.43	96.54% (	n	\$0.00	NA	0	\$0
Total	Onavanaore	49	\$6,973,998.43	100%	_	\$0.00		0	\$0 \$0
lotai		-•/	ΨυςΣίοςΣΣΟιίο	100 /0	+	Ψ0•00		Ť	Ψυ
31383HD43	Unavailable	5	\$410,910.32	100%	0	\$0.00	NA	0	\$0
Total	O HA T BANGAS	5	\$410,910.32	100%		\$0.00		0	\$0
			Ψ + 7-		Ť	T ~ · · ·		Ť	
31383HD50	Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	\$0
Total	2 - 2 - 2	9	\$633,629.03	100%	_	\$0.00		0	<b>\$0</b>
			. ,		T			Π	
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0
	COMI AMES				ᆚ			டட	

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Total	Unavailable	18 <b>98</b>	\$2,120,746.82	17.67%		\$0.00	NA	0	\$0
Totai		90	\$12,001,155.89	100%	V	\$0.00		U	\$0
31383HDB7	FT MORTGAGE COMPANIES	22	\$2,999,709.57	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,709.57	100%	0	\$0.00		0	\$0
31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0
Total		149	\$20,000,062.55	100%	0	\$0.00		0	\$0
31383HDD3	FT MORTGAGE COMPANIES	35	\$3,575,824.78	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,424,428.84	28.49%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,253.62	100%	0	\$0.00		0	\$0
31383HP24	PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,588,872.98	100%	0	\$0.00		0	\$0
31383J2G4	GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00			\$0.00	NA		\$0
	Unavailable	20	\$3,592,051.18		-	\$0.00	NA	0	\$0
Total		26	\$4,444,251.18	100%	0	\$0.00		0	\$0
31383J2H2	GE CAPITAL MORTGAGE SERVICES	18	\$1,306,882.25			\$0.00	NA		\$0
	Unavailable	10	\$1,151,961.45		-	\$0.00	NA		\$0
Total		28	\$2,458,843.70	100%	0	\$0.00		0	\$0
31383J2J8	GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	\$0
Total		34	\$3,979,649.10	100%	0	\$0.00		0	\$0
31383J2K5	GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,380,997.07	88.06%		\$0.00	NA	T i	\$(
Total		38	\$4,974,897.07	100%	0	\$0.00		0	\$0
31383J2N9		6	\$812,218.56	42.81%	0	\$0.00	NA	0	\$(

	GE CAPITAL								
	MORTGAGE								
	SERVICES								
	Unavailable	8	\$1,085,080.70		_	\$0.00	NA	0	\$0
Total		14	\$1,897,299.26	100%	0	\$0.00		0	\$0
31383J2P4	GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,335,826.88	100%	0	\$0.00		0	\$0
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$910,289.79	100%	0	\$0.00		0	\$0
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31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0
Total		32	\$5,040,706.02	100%	0	\$0.00		0	\$0
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31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$0
Total		66	\$7,000,601.19	100%	0	\$0.00		0	\$0
31383J6P0	FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,092,401.73	30.92%		\$0.00	NA		\$0
Total		71	\$10,000,445.46	100%	0	\$0.00		0	\$0
31383J6Q8	FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0	\$0
Total		112	\$15,001,146.83	100%	0	\$0.00		0	\$0
31383J6R6	FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0	\$0
Total		69	\$7,000,573.79	100%	0	\$0.00		0	\$0
31383J6T2	FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,400.65	100%	0	\$0.00		0	\$0

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31383JBC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$298,268.71	21.69%	\$0.00	NA	0 \$0
Total		12	\$1,375,148.48	100% 0	\$0.00		0 \$0
31383JBD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$153,991.24	12.46%	\$0.00	NA	0 \$0
Total		12	\$1,236,244.54	100%	\$0.00		0 \$0
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$983,599.64	61.58% 0	\$0.00	NA	0 \$0
Total		18	\$1,597,149.64	100% 0	\$0.00		0 \$0
31383JBF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,484,889.45	100% 0	\$0.00		0 \$0
31383JBG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$120,048.95	9.35%	\$0.00	NA	0 \$0
Total		18	\$1,283,520.13	100% 0	\$0.00		0 \$0
31383ЈВН2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$327,687.00	21.76%	\$0.00	NA	0 \$0
Total		16	\$1,506,125.96	100% 0	\$0.00		0 \$0
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31383JBJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,632,217.08	100% 0	\$0.00		0 \$0

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31383JBK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$725,343.45	43.38% 0	\$0.00	NA 0	\$0
Total		18	\$1,671,943.45		\$0.00	0	
31383JBL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$948,165.39	65.4% 0	\$0.00	NA 0	\$0
Total		15	\$1,449,902.96	100% 0	\$0.00	0	\$0
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$146,400.00	9.65% 0	\$0.00	NA 0	\$0
Total		17	\$1,517,180.00		\$0.00	0	
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$173,700.00	13.71% 0	\$0.00	NA 0	\$0
Total		14	\$1,266,500.00		\$0.00	0	
31383JBS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21% 0	\$0.00	NA 0	
	Unavailable	1	\$28,000.00	2.79% 0	\$0.00	NA 0	\$0
Total		18	\$1,004,260.00	100% 0	\$0.00	0	\$0
31383JBT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$33,000.00	3.26% 0	\$0.00	NA 0	\$0
Total		17	\$1,012,010.99		\$0.00	0	1
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$292,000.00	3.01% 0	\$0.00	NA 0	\$0
Total		94	\$9,699,328.71	100% 0	\$0.00	0	

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	THE HUNTINGTON								
31383JD31	MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	O	\$0.00	NA	0	\$0
	Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0
Total		70	\$9,006,638.02	100%	0	\$0.00		0	\$0
31383JD49	THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,650,758.60	100%	0	\$0.00		0	\$0
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31383JD56	MORTGAGE COMPANY	37	\$5,249,110.97	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,249,110.97	100%	0	\$0.00		0	\$0
31383JD64	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0	\$0
Total		141	\$12,634,499.31	100%	0	\$0.00		0	\$0
31383JD80	THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0
Total		86	\$9,129,333.03	100%	0	\$0.00		0	\$0
31383JDL1	THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0	\$0
Total		81	\$8,778,660.68	100%	0	\$0.00		0	\$0
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31383JDM9	THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0
Total		84	\$9,190,771.47	100%	0	\$0.00		0	\$0
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31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0
Total		73	\$7,144,730.94	100%	0	\$0.00		0	\$0

	Unavailable	25	\$2,834,565.00	73.31%	0	\$0.00	NA	0	\$(
31383JGH7	INLAND MORTGAGE CORPORATION	10	\$1,031,968.00	26.69%	0	\$0.00	NA	0	\$(
Total		59	\$4,846,189.00	100%	0	\$0.00		0	\$(
	COMPANY Unavailable	8	\$807,100.00			\$0.00	NA	0	\$(
31383JEB2	THE HUNTINGTON MORTGAGE	51	\$4,039,089.00	83.35%	0	\$0.00	NA	0	\$(
Total		57	\$6,000,968.35	100%	0	\$0.00		0	\$0
	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$(
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0
Total		84	\$9,657,505.91	100%	0	\$0.00		0	\$(
	Unavailable	26	\$3,263,822.75	33.8%	_	\$0.00	NA	0	\$0
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,217,725.60	100%	V _	\$0.00		U	\$(
31383JDW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60			\$0.00	NA	0	\$(
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Total	Chavanaoic	72	\$ <b>9,044,084.51</b>	100%	_	\$0.00	11/1	0	\$(
31383JDV9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	38	\$4,857,501.39 \$4,186,583.12	53.71%		\$0.00	NA NA		\$0
			¥ 2,7 27 ,7 7 0101	20070		4000		Ĭ	Ψ
Total	Unavailable	15	\$564,595.05 <b>\$1,919,978.01</b>	29.41% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$( <b>\$(</b>
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96			\$0.00	NA		\$(
Total			\$1,174,967.66	100%	<u> </u>	\$0.00		U	\$0
Total	Unavailable	3 7	\$578,735.96	1		\$0.00	NA	0	\$(
31383JDS6	THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70			\$0.00	NA		\$(

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	INLAND MORTGAGE CORPORATION								
	Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	\$0
Total		110	\$13,395,342.82	100%	0	\$0.00		0	\$0
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,872,150.00	58.1%	_	\$0.00	NA	0	\$0
Total		46	\$6,664,446.68	100%	0	\$0.00		0	\$0
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0
Total		30	\$3,962,543.88	100%	0	\$0.00		0	\$0
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0
Total		114	\$13,225,286.03	100%	0	\$0.00		0	\$0
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0
Total		50	\$5,810,597.00	100%	0	\$0.00		0	\$0
31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,865,100.00	63.68%		\$0.00	NA	0	\$0
Total		48	\$6,069,364.00	100%	0	\$0.00		0	\$0
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0
Total	Ona variable	534	\$84,273,585.17	100%		\$0.00			\$0
31383JQ37	Unavailable	121	\$14,650,100.94	100%	n	\$0.00	NΔ	0	\$0
Total	Onavanaore	121	\$14,650,100.94	100%	_	\$0.00	1171	0	\$0
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31383JQ52	STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0	\$0
Total		164	\$24,067,252.40	100%	0	\$0.00		0	\$0
31383JQ60	STANDARD FEDERAL BANK	65	\$8,030,815.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,030,815.00	100%	0	\$0.00		0	\$0
31383JQW3	Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0
Total		365	\$55,004,846.67	100%	0	\$0.00		0	\$0

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31383JQX1	Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0
Total		186	\$25,614,059.61	100%	0	\$0.00		0	\$0
212921076	Unavailable	34	\$4,628,594.94	100%	Λ	\$0.00	NA	0	\$0
31383JQZ6 Total	Unavanable	34	\$4,628,594.94	100%	_	\$0.00		0	\$0 \$0
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31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,867,400.26	100%	0	\$0.00		0	\$0
31383JRE2	Unavailable	192	\$26,911,958.77	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	192	\$26,911,958.77 \$26,911,958.77	100%	_	\$0.00	IVA	0	\$0 \$0
		1/2	Ψ20,511,520.77	100 /6	Ť	ΨΟιΟΟ		Ť	Ψ
31383JRF9	Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0	\$0
Total		138	\$17,454,989.69	100%	0	\$0.00		0	\$0
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31383JRG7	Unavailable	16	\$2,004,450.00	100%	_	\$0.00	NA		\$0
Total		16	\$2,004,450.00	100%	0	\$0.00		0	\$0
31383JRK8	Unavailable	244	\$32,499,799.68	100%	Λ	\$0.00	NA	0	\$0
Total	Unavanable	244	\$32,499,799.68	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
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31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,370,500.00	100%	0	\$0.00		0	\$0
31383JS27	Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	40	\$4,785,769.96	100%	_	\$0.00		0	\$0 \$0
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31383JS35	Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,407,253.82	100%	0	\$0.00		0	\$0
31383JS43	Unavailable	12	\$1,472,058.71	100%	0	\$0.00	NA	0	\$0
Total	0.14.4.140.14	12	\$1,472,058.71	100%	-	\$0.00		0	<del>\$0</del>
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31383JS68	Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,989,007.99	100%	0	\$0.00		0	\$0
31383JS76	Unavailable	29	\$2,826,951.28	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	29	\$2,826,951.28	100%	_	\$0.00		0	\$0 \$0
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31383JS84	Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,578,695.21	100%	0	\$0.00		0	\$0
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31383JS92	HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0	\$0

	77 '1 1 1	202	\$22,000,074,51	22.600/	$\overline{}$	ΦΩ ΩΩ	BIA		ΦΩ
T. ( )	Unavailable	202	\$23,228,274.51		-1	\$0.00	NA	0	\$0
Total		214	\$24,793,847.54	100%	<del>) </del>	\$0.00		1	\$0
	HOMESIDE LENDING,		2226 201 50	2.120	+	00.00		$\parallel$	Φ0
31383JSC5	INC.	2	\$206,801.58			\$0.00	NA		\$0
	Unavailable	56	\$6,408,464.08	t	-1	\$0.00	NA	0	\$0
Total		58	\$6,615,265.66	100%	)	\$0.00		0	\$0
	HOMESIDE LENDING,				+			十	
31383JSD3	INC.	10	\$1,207,506.11	9.47%	)	\$0.00	NA	0	\$0
	Unavailable	96	\$11,538,143.79		_	\$0.00	NA	0	\$0
Total		106	\$12,745,649.90	100%	0	\$0.00		0	\$0
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31383JSE1	Unavailable	75 <b>75</b>	\$7,938,847.46 \$7,938,847.46			\$0.00 <b>\$0.00</b>	NA		\$0 \$0
Total		15	\$7,938,847.46	100%	+	\$0.00		$\parallel$	\$0
31383JSF8	HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0	\$0
Total		119	\$12,714,848.42	100%	0	\$0.00		0	\$0
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31383JSG6	HOMESIDE LENDING, INC.	22	\$2,392,542.13			\$0.00	NA		\$0
	Unavailable	4	\$262,617.10			\$0.00	NA	0	\$0
Total		26	\$2,655,159.23	100%	)	\$0.00		0	\$0
31383JSH4	Unavailable	12	\$1,725,226.43	100% (		\$0.00	NA	0	\$0
Total		12	\$1,725,226.43			\$0.00		0_	\$0
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31383JSK7	Unavailable	28	\$2,776,345.92			\$0.00	NA	0	\$0
Total		28	\$2,776,345.92	100%	<u> </u>	\$0.00		0	\$0
2120210342	HOMESIDE LENDING,		¢107.000.00	2.020	+	<b>*</b> 0.00			<b></b>
31383JSM3	INC.	1	\$107,900.00			\$0.00	NA	₩.	\$0
	Unavailable	9	\$1,086,675.35		_	\$0.00	NA	0	\$0
Total	+	10	\$1,194,575.35	100%	4	\$0.00			\$0
31383JSN1	HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,588,268.33	83.54%	00	\$0.00	NA	0	\$0
Total		42	\$5,492,065.35	100%	0	\$0.00		0	\$0
31383JSP6	Unavailable	22	\$2.256.021.12	100% 0		\$0.00	NA		\$0
Total	Uliavaliable	22	\$2,256,021.13 <b>\$2,256,021.13</b>		_	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
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31383JSQ4		17	\$1,784,721.65	35.41%	5	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	\$0
Total		57	\$5,040,716.26			\$0.00		0	\$0
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31383JSR2	HOMESIDE LENDING, INC.	8	\$722,861.63	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,413,570.54			\$0.00	NA	0	\$0
Total		21	\$2,136,432.17	100%	0	\$0.00		0	\$0
31383JSS0	Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,153,389.69	100%		\$0.00	- :	0	<b>\$0</b>
2120270770	77 111	1.1	\$1.166.225.77	1000		<b>\$0.00</b>	27.4		Φ0
31383JST8	Unavailable	11	\$1,166,335.77		_	\$0.00	NA		\$0
Total		11	\$1,166,335.77	100%	0	\$0.00		0	\$0
31383JSU5	Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,299,686.50	100%	0	\$0.00		0	\$0
2120210112	HOMESIDE LENDING,	1.6	\$1.017.0C1.20	22.246		<b>\$0.00</b>	D.T.A.		ФО
31383JSV3	INC.	16	\$1,817,961.38			\$0.00	NA		\$0
	Unavailable	2	\$216,806.31	10.66%		\$0.00	NA		\$0
Total		18	\$2,034,767.69	100%	0	\$0.00		0	\$0
31383JSX9	HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,397.17	100%	0	\$0.00		0	\$0
31383JSZ4	Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,852,944.59			\$0.00		0	\$0
31383JTA8	Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	122	\$13,151,738.73 \$13,151,738.73			\$0.00	11/1	<u> </u>	\$0 \$0
Total		155	ψισμοιμούνο	100 /0		ΨΟ•ΟΟ			Ψυ
31383JTB6	HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0	\$0
Total		283	\$26,824,038.31	100%	0	\$0.00		0	\$0
31383JTC4	HOMESIDE LENDING, INC.	10	\$723,036.19	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0	\$0
Total		56	\$4,459,696.62	100%	0	\$0.00		0	\$0
31383JTD2		11	\$792,854.75	21.01%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0	\$0
Total		48	\$3,774,456.13	100%	0	\$0.00		0	\$0
31383JTE0	Unavailable	26	\$1,718,182.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,718,182.50	100%	0	\$0.00		0	\$(
31383JTF7	HOMESIDE LENDING, INC.	3	\$357,300.00	10.32%		\$0.00	NA	0	\$0
	Unavailable	23	\$3,105,668.08	89.68%	_	\$0.00	NA	0	\$0
Total		26	\$3,462,968.08	100%	0	\$0.00		0	\$0
31383JTG5	Unavailable	10	\$1,170,497.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,170,497.83	100%	0	\$0.00		0	\$0
31383ЈТН3	HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,670,406.30			\$0.00	NA	0	\$0
Total		29	\$3,309,218.67	100%	0	\$0.00		0	\$0
31383JTJ9	Unavailable	13	\$1,094,316.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,094,316.09	100%	0	\$0.00		0	\$0
31383JTK6	HOMESIDE LENDING, INC.	3	\$243,950.00	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,199,400.00	83.1%	-	\$0.00	NA	0	\$0
Total		17	\$1,443,350.00	100%	0	\$0.00		0	\$0
31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,550,784.61	100%	0	\$0.00		0	\$0
31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	\$0
Total		304	\$38,464,358.67	100%	0	\$0.00		0	\$0
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,799,405.68	96.01%		\$0.00	NA	0	\$0
Total		220	\$26,870,394.77	100%	0	\$0.00		0	\$0
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	\$0
Total		49	\$5,689,816.46	100%	0	\$0.00		0	\$0

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31383JV56	Unavailable	9	\$1,199,833.04		_	\$0.00	NA	.0	\$0
Total		9	\$1,199,833.04	100%	0	\$0.00	!	0	\$0
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	. 0	\$0
Total		25	\$3,086,391.63	100%	0	\$0.00		0	\$0
2120217/00	77:1-1-1-	40	¢C 070 400 50	1000	$\perp$	\$0.00	NI A		90
31383JV98 <b>Total</b>	Unavailable	49 <b>49</b>	\$6,970,498.50 <b>\$6,970,498.50</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		47	\$0,770,470.50	100 70	_	\$0.00		1	φυ
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0
Total		100	\$10,028,646.57	100%	0	\$0.00		0	\$0
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	.0	\$0
Total		70	\$9,080,968.52	100%	_	\$0.00		0	\$0
		$\longrightarrow$		, <u> </u>	$\vdash$		!	4	
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34			\$0.00	NA	₩	\$0
	Unavailable	343	\$45,036,072.60		_	\$0.00	NA	0	\$0
Total	+	372	\$47,916,449.94	100%	0	\$0.00		0	\$0
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,114,843.55		-	\$0.00	NA	1 1	\$0
Total		38	\$4,314,961.20	100%	0	\$0.00	!	0	\$0
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	.0	\$0
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	.0	\$0
Total		31	\$4,164,236.18	100%	0	\$0.00		0	\$0
2120217110	77 111		ΦC (75 207 2C	1000	+	ΦΩ ΩΩ		<del> </del>	<u></u>
31383JVH0 Total	Unavailable	50 <b>50</b>	\$6,675,287.26 <b>\$6,675,287.26</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai	+	30	ΦU,U / 3,20 / .20	100 70	_	φυ.υυ		<u>                                     </u>	φυ
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10			\$0.00	NA		\$0
	Unavailable	89	\$12,546,453.51	97.34%		\$0.00	NA		\$0
Total		91	\$12,888,823.61	100%	0	\$0.00		0	\$0
31383JVM9		30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0

HOMESIDE LENDING, INC.								
Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0
	192	\$25,329,328.55	100%	0	\$0.00		0	\$(
INC.	12	\$1,462,208.91	5.64%	0	\$0.00			\$0
Unavailable	188	\$24,485,456.64		_		NA	0	\$0
	200	\$25,947,665.55	100%	0	\$0.00		0	\$0
HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0
Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0
	202	\$23,356,609.27	100%	0	\$0.00		0	\$0
Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0
	33	\$3,655,580.92	100%	0	\$0.00		0	\$0
Unavailable	9	\$1 227 098 22	100%	0	\$0.00	NA	0	\$0
Chavanaoic	9			-		1171	0	\$0
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HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0
Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0
	32	\$4,926,006.64	100%	0	\$0.00		0	\$0
HOVEGIDE I ENDING								
INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0
Unavailable	76	\$10,444,348.35			\$0.00	NA	0	\$0
	88	\$11,988,633.39	100%	0	\$0.00		0	\$0
HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0
Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0
	65	\$8,382,754.36	100%	0	\$0.00		0	\$0
HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0
Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0
	63	\$8,589,707.43	100%	0	\$0.00		0	\$0
HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0
Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0
	247							\$0
	INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	INC.	INC. 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Unavailable 162 \$21,395,198.85 84.47% 192 \$25,329,328.55 100%  HOMESIDE LENDING, INC. Unavailable 188 \$24,485,456.64 94.36% 200 \$25,947,665.55 100%  HOMESIDE LENDING, INC. Unavailable 177 \$20,762,229.38 88.89% 202 \$23,356,609.27 100%  Unavailable 33 \$3,655,580.92 100%  Unavailable 33 \$3,655,580.92 100%  Unavailable 9 \$1,227,098.22 100%  HOMESIDE LENDING, INC. Unavailable 31 \$4,714,557.32 95.71%  HOMESIDE LENDING, INC. Unavailable 31 \$4,714,557.32 95.71%  HOMESIDE LENDING, INC. Unavailable 31 \$4,714,557.32 95.71%  HOMESIDE LENDING, INC. Unavailable 31 \$4,714,557.32 95.71%  HOMESIDE LENDING, IVC. Unavailable 31 \$4,714,557.32 95.71%  HOMESIDE LENDING, IVC. Unavailable 31 \$4,714,557.32 95.71%  HOMESIDE LENDING, IVC. Unavailable 31 \$4,714,557.32 95.71%  HOMESIDE LENDING, IVC. Unavailable 31 \$4,714,557.32 95.71%  HOMESIDE LENDING, IVC. Unavailable 32 \$4,926,006.64 100%  HOMESIDE LENDING, IVC. Unavailable 33 \$3,555,580,92 100%  HOMESIDE LENDING, IVC. Unavailable 51 \$6,898,337.68 82.29%  HOMESIDE LENDING, IVC. Unavailable 51 \$6,898,337.68 82.29%  HOMESIDE LENDING, IVC. Unavailable 51 \$6,898,337.68 82.29%  HOMESIDE LENDING, IVC. Unavailable 60 \$8,197,953.74 95.44%  HOMESIDE LENDING, IVC. Unavailable 60 \$8,197,953.74 95.44%  HOMESIDE LENDING, IVC. Unavailable 60 \$8,197,953.74 95.44%  HOMESIDE LENDING, IVC. Unavailable 60 \$8,197,953.74 95.44%  HOMESIDE LENDING, IVC. Unavailable 60 \$8,197,953.74 95.44%  HOMESIDE LENDING, IVC. Unavailable 220 \$29,284,498.37 89.29%	INC.   Unavailable   162   \$21,395,198.85   84.47%   0   192   \$25,329,328.55   100%   0   0   0   0   0   0   0   0   0	INC. Unavailable  162 \$21,395,198.85 \$4.47% 0 \$0.00  192 \$25,329,328.55 100% 0 \$0.00  HOMESIDE LENDING, I2 \$1,462,208.91 \$5.64% 0 \$0.00  Unavailable  188 \$24,485,456.64 94.36% 0 \$0.00  HOMESIDE LENDING, I77 \$20,762,229.38 88.89% 0 \$0.00  Unavailable  33 \$3,655,580.92 100% 0 \$0.00  Unavailable  9 \$1,227,098.22 100% 0 \$0.00  HOMESIDE LENDING, I8211,449.32 4.29% 0 \$0.00  HOMESIDE LENDING, I8211,449.32 4.29% 0 \$0.00  HOMESIDE LENDING, I8211,449.32 4.29% 0 \$0.00  HOMESIDE LENDING, I841,444,448.35 INC. Unavailable  76 \$1,0444,348.35 87,12% 0 \$0.00  HOMESIDE LENDING, I141,988,633.39 100% 0 \$0.00  HOMESIDE LENDING, I15,444,448.35 87,12% 0 \$0.00  HOMESIDE LENDING, I141,988,633.39 100% 0 \$0.00  HOMESIDE LENDING, I15,444,448.35 87,12% 0 \$0.00  HOMESIDE LENDING, I141,988,633.39 100% 0 \$0.00  HOMESIDE LENDING, I15,444,448.35 87,12% 0 \$0.00  HOMESIDE LENDING, I141,988,633.39 100% 0 \$0.00  HOMESIDE LENDING, I15,444,448.35 87,12% 0 \$0.00  HOMESIDE LENDING, I15,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.68 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.88 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.88 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.88 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.88 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.88 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.88 17,71% 0 \$0.00  HOMESIDE LENDING, I45,444,446.88 17,71% 0 \$0.00  HOMESIDE LENDING, I45,44	INC.    Unavailable   162   \$21,395,198.85   84.47%   0   \$0.00   NA	INC.

31383JWA4	HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,772,984.91	100%	0	\$0.00		0	\$0
					$\downarrow$			Ц.	
31383JWB2	HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%		\$0.00	NA		\$0
<u> </u>	Unavailable	82	\$11,314,846.88	94.7%	_	\$0.00	NA	0	\$0
Total		87	\$11,948,271.14	100%	0	\$0.00		0	\$0
31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0
Total		292	\$38,392,107.63	100%	0	\$0.00		0	\$0
31383JWD8	HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0
Total		361	\$44,146,009.54	100%	0	\$0.00		0	\$0
31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0
Total		86	\$9,731,078.34	100%	0	\$0.00		0	\$0
31383JWF3	HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0	\$0
Total		26	\$3,813,519.28	100%	0	\$0.00		0	\$0
31383JWK2	Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	\$0
Total	o nu vanuo i	57	\$7,196,780.11	100%	-	\$0.00		0	\$0
31383JWM8	Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0
Total	Unavanadie	14	\$1,458,686.06 \$1,458,686.06	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
1 Otal		14	φ <b>1,430,000.00</b>	100 70	J	φυ.υυ		J	φυ
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,114,366.66	90.98%		\$0.00	NA	0	\$0
Total		98	\$12,216,319.30	100%	0	\$0.00		0	\$0
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0
Total		138	\$17,209,909.83	100%	0	\$0.00		0	\$0

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31383JWQ9	HOMESIDE LENDING, INC.	21	\$2,280,397.23	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$21,167,121.42	90.27%	0	\$0.00	NA	0	\$0
Total		192	\$23,447,518.65	100%	0	\$0.00		0	<b>\$0</b>
31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0
Total		59	\$6,851,070.37	100%	0	\$0.00		0	\$0
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0
Total		99	\$11,012,186.78	100%	0	\$0.00		0	\$0
31383JX21	Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,181,230.80	100%	$\vdash$	\$0.00		0	\$0
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31383JX39	Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,716,742.87	100%	0	\$0.00		0	\$0
31383JX47	Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	\$0
Total		87	\$4,925,157.69	100%	0	\$0.00		0	\$0
31383JX54	Unavailable	123	\$16,135,843.30			\$0.00	NA	0	\$0
Total		123	\$16,135,843.30	100%	0	\$0.00		0	\$0
2422277762			<b>*** *** ***</b>	1000	_	Φ0.00		0	Φ.0
31383JX62	Unavailable	31	\$2,219,993.95	100%	+	\$0.00	NA	0	\$0
Total		31	\$2,219,993.95	100%	U	\$0.00		U	\$0
31383JXZ8	Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,662,688.69	100%	0	\$0.00		0	\$0
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,999,781.04	100%	0	\$0.00		0	\$0
31383JYR5	COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,308,440.34	34.59%	_	\$0.00	NA	0	\$0
Total		29	\$3,783,117.06	100%	0	\$0.00		0	\$0
31383JYS3	COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0

	Unavailable	43	\$6,470,183.64	44.68% 0	0 \$0.00	00 NA	0	\$0
Total		101	\$14,482,723.37	1			0_	<b>\$0</b>
				1				
31383JYT1	COMMONWEALTH SAVINGS BANK	71	\$9,308,911.12	66.63% 0	\$0.00	00 NA	.0	\$0
	Unavailable	35	\$4,663,026.43	33.37% 0	0 \$0.00	00 NA	.0	\$0
Total		106	\$13,971,937.55	100% 0	\$0.00	0	0	\$0
31383JZ37	GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92					\$0
	Unavailable	6	\$999,800.00		1		.0	\$0
Total		80	\$7,395,371.92	100% 0	0 \$0.00	0	0	\$0
31383JZ45	GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22% 0	0 \$0.00	00 NA	. 0	\$0
	Unavailable	1	\$150,000.00	5.78% 0	0 \$0.00	00 NA	. 0	\$0
Total		33	\$2,593,222.05	100% 0	0 \$0.00	0	0	\$0
31383JZ52	GE CAPITAL MORTGAGE SERVICES Unavailable	6	\$706,869.12 \$786,932.38					\$0
Total	Ullavaliauic	11	\$1,493,801.50	i			<b>N</b>	\$0 \$0
Total		+ **	Ψ <b>1</b> , <b>7</b> /2,001.00	100 /0 0	ψυ•υ•	<u>J</u>		Ψν
31383JZ86	GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39					\$0
	Unavailable	1	\$134,469.74		1			\$0
Total		30	\$2,610,944.13	100% 0	\$0.00	0	0	\$0
31383JZF0	GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22% 0	0 \$0.00	00 NA	. 0	\$0
	Unavailable	14	\$2,187,065.46				++-	\$0
Total		18	\$2,549,735.81	100% 0	\$0.00	0	0	<b>\$0</b>
31383JZH6	GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99		<u> </u>		. 0	\$0
	Unavailable	64	\$10,473,838.87		1			\$0
Total		128	\$17,972,706.86	100% 0	0 \$0.00	0	0	\$0
31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91% 0	0 \$0.00	00 NA	. 0	\$0

	Unavailable	21	\$3,637,181.86	76.09% 0	\$0.00	NA	0 \$0
Total		29	\$4,780,030.09	100% 0	1 1		0 \$0
103311			т -7: /-				<u> </u>
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,471,084.82	65.92% 0	\$0.00	NA	0 \$0
Total		15	\$2,231,669.17	100% 0	\$0.00		0 \$0
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84			NA	
	Unavailable	21	\$3,303,846.15		1 1	NA	
Total		32	\$4,571,797.99	100% 0	\$0.00		0 \$0
		$\bot$			<del>                                     </del>		
31383JZN3	GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$632,000.00	39.71% 0	\$0.00	NA	
Total		20	\$1,591,385.46	100% 0	\$0.00		0 \$0
					$\longrightarrow$		
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$237,100.00	8.56% 0	\$0.00	NA	0 \$0
Total		26	\$2,770,239.75	100% 0	\$0.00		0 \$0
					<u> </u>		
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$6,283,440.74	74.01% 0	\$0.00	NA	0 \$0
Total		54	\$8,490,240.48	100% 0	\$0.00		0 \$0
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31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,763,439.45	54.02% 0	\$0.00	NA	
Total		35	\$5,115,988.16	100% 0	\$0.00		0 \$0
		$\bot\bot$			<del>                                     </del>	$\longrightarrow$	,
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03% 0	\$0.00	NA	
	Unavailable	7	\$1,173,399.44	66.97% 0	\$0.00	NA	
Total		10	\$1,752,050.75	100% 0	\$0.00		0 \$0
31383JZU7	GE CAPITAL MORTGAGE	4	\$674,840.83	21.32% 0	\$0.00	NA	0 \$0

	SERVICES		I			1			
<u></u> _	Unavailable	15	\$2,489,798.34	78.68%	0_	\$0.00	NA	0	\$0
Total		19	\$3,164,639.17	100%	_	\$0.00		0	\$0
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	\$0
Total		19	\$2,346,098.47	100%	0	\$0.00		0	\$0
31383JZY9	GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,252,064.69	100%	0	\$0.00		0	\$0
31383JZZ6	GE CAPITAL MORTGAGE SERVICES	40	\$3,373,911.14	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$301,842.26	8.21%	0	\$0.00	NA	0	\$0
Total		44	\$3,675,753.40	100%	0	\$0.00		0	\$0
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA		\$0
	Unavailable	162	\$21,680,643.04	74.83%		\$0.00	NA		\$0
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0
31383K2N6	COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,858,797.14	100%	0	\$0.00		0	\$0
31383K2T3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	Щ.	\$0
	Unavailable	35	\$3,741,138.04	72.23%		\$0.00	NA	0	\$0
Total		51	\$5,179,824.04	100%	0	\$0.00		0	\$0
31383K2U0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0	\$0
Total		99	\$9,290,930.85	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE							
31383K2V8	HOME LOANS, INC.	9	\$837,250.00	28.29%				\$0
	Unavailable	30	\$2,122,263.81	71.71% (		NA	0	\$0
Total		39	\$2,959,513.81	100%	\$0.00		0	\$0
31383K2Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33% (	·	NA	0	\$0
	Unavailable	10	\$1,433,000.00	63.67% (		NA	0	\$0
Total		17	\$2,250,799.00	100%	\$0.00		0	\$0
31383K3C9	Unavailable	6	\$384,634.14	100% (	\$0.00	NA	0	\$0
Total		6	\$384,634.14	100%	\$0.00		0	\$0
31383K3D7	Unavailable	6	\$422,459.11	100% (	\$0.00	NA	0	\$0
Total		6	\$422,459.11	100%	1		0	\$0
31383K3N5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79% (	\$0.00	NA	0	\$0
	Unavailable	15	\$1,595,048.86	59.21%	\$0.00	NA	0	\$0
Total		24	\$2,693,900.86	100%	\$0.00		0	\$0
31383K3P0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51% (	\$0.00	NA	0	\$0
	Unavailable	76	\$7,733,806.04	61.49%	\$0.00	NA	0	\$0
Total		125	\$12,577,514.04	100%	\$0.00		0	\$0
31383K3Q8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	\$0.00	NA	0	\$0
	Unavailable	39	\$3,423,600.00	71.9% (		NA	0	\$0
Total		53	\$4,761,665.00	100%	\$0.00		0	\$0
31383K3T2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,400.00	3.36%	\$0.00	NA	0	\$0
	Unavailable	20	\$3,170,674.06	96.64% (	\$0.00	NA	0	\$0
Total		21	\$3,281,074.06	100%	\$0.00		0	\$0
31383K3V7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57% (	\$0.00	NA	0	\$0
	Unavailable	60	\$8,696,638.29	67.43% (	· ·	NA	0	\$0
Total		91	\$12,897,006.29	100%	\$0.00		0	\$0
31383K4G9	COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,332,349.63	72.04%	\$0.00	NA	0	\$0
Total		18	\$1,849,461.18	100%	\$0.00		0	\$0

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31383K4K0	COUNTRYWIDE	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0
51363K4K0	HOME LOANS, INC.				_				
	Unavailable	68	\$4,200,507.72	73.15%		\$0.00	NA		\$0
Total		93	\$5,742,712.44	100%	0	\$0.00		0	\$0
31383K4N4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0
Total		65	\$7,812,097.38	100%	0	\$0.00		0	\$0
31383K4R5	COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0	\$0
Total		78	\$9,404,566.37	100%	0	\$0.00		0	\$0
31383K4S3	COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,252,881.18	64.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,942,331.18	100%	0	\$0.00		0	\$0
31383K4T1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0	\$0
Total		76	\$6,650,537.47	100%	0	\$0.00		0	\$0
31383K4U8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,456,341.00	68.74%	0	\$0.00	NA	0	\$0
Total		58	\$5,028,142.00	100%	0	\$0.00		0	\$0
31383K5A1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,672,456.99	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,353,513.22	48.23%	0	\$0.00	NA	0	\$0
Total		66	\$9,025,970.21	100%	0	\$0.00		0	\$0
31383K5B9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,550,173.72	77.06%	_	\$0.00	NA	0	\$0
Total		31	\$4,607,173.72	100%	0	\$0.00		0	\$0
31383K5F0	COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0
Total		15	\$1,740,834.81	100%	0	\$0.00		0	\$0
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31383K5G8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,862,607.61	47.59% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$5,355,209.83	52.41% 0	\$0.00	NA 0	\$0
Total		77	\$10,217,817.44	100% 0	\$0.00	0	\$0
31383K5H6	COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61% 0	\$0.00	NA 0	\$0
	Unavailable	265	\$33,703,721.55	71.39% 0	\$0.00	NA 0	\$0
Total		380	\$47,213,597.81	100% 0	\$0.00	0	\$0
31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51% 0	\$0.00	NA 0	\$0
	Unavailable	278	\$32,072,152.79	92.49% 0	\$0.00	NA 0	\$0
Total		304	\$34,675,498.31	100% 0	\$0.00	0	\$0
31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$10,486,647.02	84.67% 0	\$0.00	NA 0	\$0
Total		141	\$12,385,592.93	100% 0	\$0.00	0	\$0
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$5,379,406.60	93.62% 0	\$0.00	NA 0	\$0
Total		63	\$5,745,814.82	100% 0	\$0.00	0	\$0
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$10,665,795.18	86.75% 0	\$0.00	NA 0	\$0
Total		103	\$12,294,570.65	100% 0	\$0.00	0	\$0
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$3,522,865.92	94.97% 0	\$0.00	NA 0	\$0
Total		33	\$3,709,435.72	100% 0	\$0.00	0	\$0
31383K6A0	Unavailable	9	\$1,027,131.12	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,027,131.12	100% 0	\$0.00	0	\$0
31383K6B8	COUNTRYWIDE HOME LOANS, INC.	6	\$746,913.46	66.36% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$378,613.44	33.64% 0	\$0.00	NA 0	\$0
Total		10	\$1,125,526.90	100% 0	\$0.00	0	\$0
31383K6C6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,501,540.84	44.3% 0	\$0.00	NA 0	\$0

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Total		59	\$7,903,469.35	100% 0	\$0.00	0	\$(
31383K6E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84		·	NA 0	
	Unavailable	112	\$16,301,314.51	87.48% 0		NA 0	
Total		129	\$18,635,183.35	100% 0	\$0.00	0	\$(
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66		·	NA 0	
	Unavailable	36	\$4,592,626.48			NA 0	
Total		42	\$5,419,701.14	100% 0	\$0.00	0	\$0
31383K6H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,063,289.19	65.67% 0		NA 0	
Total		45	\$4,664,889.19	100% 0	\$0.00	0	\$0
31383K6J1	COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00		,	NA 0	
	Unavailable	83	\$8,352,316.78	50.09% 0	·	NA 0	
Total		163	\$16,673,871.78	100% 0	\$0.00	0	\$0
31383K6K8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25% 0	\$0.00	NA 0	\$0
	Unavailable	92	\$7,678,435.87	68.75% 0		NA 0	
Total		131	\$11,168,608.63	100% 0	\$0.00	0	\$0
31383K6P7	COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00		·	NA 0	
	Unavailable	16	\$898,360.00	55.56% 0	· ·	NA 0	
Total		28	\$1,616,891.00	100% 0	\$0.00	0	\$0
31383K6Q5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,435,313.00			NA 0	
	Unavailable	56	\$7,999,386.69	41.16% 0	· ·	NA 0	
Total		141	\$19,434,699.69	100% 0	\$0.00	0	\$0
31383K6R3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,542,347.00		,	NA 0	
	Unavailable	27	\$3,633,478.00			NA 0	
Total		39	\$5,175,825.00	100% 0	\$0.00	0	\$0
31383K6S1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00		·	NA 0	
	Unavailable	62	\$9,789,839.11	67.97% 0		NA 0	
Total		99	\$14,402,916.11	100% 0	\$0.00	0	\$0

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212021/270	COUNTRYWIDE	20	¢2 945 742 00	20.20/.0	\$0.00	NIA	0 \$0
31383K6T9	HOME LOANS, INC.	28	\$3,845,743.00	20.3% 0	· .	NA	
	Unavailable	102	\$15,094,196.55	79.7% 0		NA	_
Total		130	\$18,939,939.55	100% 0	\$0.00	(	0 \$0
31383K6X0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17% 0	·	NA	
	Unavailable	69	\$10,693,597.12	75.83% 0	\$0.00	NA	0 \$0
Total		95	\$14,101,673.12	100% 0	\$0.00		0 \$0
31383K6Z5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24% 0	\$0.00	NA	· ·
	Unavailable	52	\$7,933,532.59	54.76% 0	\$0.00	NA	0 \$0
Total		92	\$14,487,902.69	100% 0	\$0.00		0 \$0
31383K7B7	COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$983,813.57	84.82% 0	\$0.00	NA	
Total		15	\$1,159,908.31	100% 0	\$0.00	(	0 \$0
31383K7C5	COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14% 0	\$0.00	NA	
	Unavailable	17	\$1,206,536.11	86% 0	\$0.00	NA	
Total		20	\$1,402,886.63	100% 0	\$0.00	(	0 \$0
31383K7D3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06% 0	\$0.00	NA	
	Unavailable	67	\$8,683,004.77	69.94% 0	\$0.00	NA	_
Total		99	\$12,414,292.83	100% 0	\$0.00	(	0 \$0
31383K7E1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8% 0	\$0.00	NA	
	Unavailable	241	\$25,428,014.98	82.2% 0	\$0.00	NA	0 \$0
Total		300	\$30,933,178.50	100% 0	\$0.00	(	0 \$0
31383K7F8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01% 0	· .	NA	
	Unavailable	102	\$13,486,733.26	64.99% 0		NA	
Total		162	\$20,751,197.40	100% 0	\$0.00	(	0 \$0
31383K7G6	COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94% 0	· .	NA	
	Unavailable	361	\$44,467,480.52	71.06% 0	\$0.00	NA	0 \$0
Total		519	\$62,577,159.02	100% 0	\$0.00	(	0 \$0
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31383K7J0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0
Total		64	\$8,371,373.39	100%	0	\$0.00		0	\$0
31383K7K7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0
Total		264	\$31,507,731.29	100%	0	\$0.00		0	\$0
31383K7L5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,098,707.09	55.34%	_	\$0.00	NA	0	\$0
Total		74	\$11,019,592.14	100%	0	\$0.00		0	\$0
31383K7M3	COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0
Total		401	\$51,361,122.56	100%	0	\$0.00		0	\$0
31383KAC1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$312,350.00			\$0.00	NA		\$0
	Unavailable	20	\$1,405,935.20		-1-	\$0.00	NA	0	\$0
Total		23	\$1,718,285.20	100%	0	\$0.00		0	\$0
31383KAD9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,207,134.29	71.88%	_	\$0.00	NA		\$0
Total		41	\$4,461,999.50	100%	0	\$0.00		0	\$0
31383KAG2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0	\$0
Total		43	\$4,402,914.82	100%	0	\$0.00		0	\$0
31383KAJ6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,829,955.36			\$0.00	NA		\$0
Total		37	\$4,169,845.88	100%	0	\$0.00		0	\$0
31383KB97	COMMONWEALTH SAVINGS BANK	13	\$1,492,470.00	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$728,000.00	32.79%	0	\$0.00	NA	0	\$0

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Total		19	\$2,220,470.00	100%	0	\$0.00		0	\$0
31383KC96	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,596.70	100%	0	\$0.00		0	\$0
31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,727,379.16	5.89%	_	\$0.00	NA		\$0
Total		221	\$29,323,698.56	100%	0	\$0.00		0	\$0
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0
Total		157	\$17,986,460.04	100%		\$0.00		0	\$0
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31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0
Total		20	\$2,359,556.62	100%	0	\$0.00		0	\$0
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0
Total		92	\$11,983,156.17	100%	0	\$0.00		0	\$0
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0	\$0
Total		32	\$4,405,770.98	100%	0	\$0.00		0	\$0
31383KDP9	GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0	\$0
<del>'  </del>	Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	\$0
Total		22	\$3,050,738.63	100%	_	\$0.00		0	\$0
31383KDQ7	GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0	\$0
Total		26	\$3,607,873.64	100%	0	\$0.00		0	\$0
	G144 G1407 = 5 : 5 =	+			+			$oldsymbol{arphi}$	
31383KDR5	GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%		\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,049,848.22	37.77%	_	\$0.00	NA		\$0
Total		26	\$2,779,544.79	100%	0	\$0.00		0	\$0

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GMAC MORTGAGE	58	¢5 016 152 60	82 29%	0	00.02	NΔ	0	\$0
CORPORATION				4			Н	
Unavailable	+			-		NA	0	\$0
	70	\$7,189,112.60	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0	\$0
	17	\$1,110,103.49	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0	\$0
Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0	\$0
	7	\$1,196,714.85	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	\$0
Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	\$0
	83	\$14,025,754.66	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	\$0
Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	\$0
	81	\$12,739,662.55	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$0
	190	\$27,251,561.93	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$0
	108	\$15,836,070.13	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	19	\$2,274,331.79	100%	0	\$0.00	NA	0	\$0
	19	\$2,274,331.79	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	31	\$4,514,719.56	95.28%	0	\$0.00	NA	0	\$0
	1	\$223.681.02	4.72%	0	\$0.00	NA	0	\$0
-	32	\$4,738,400.58		-	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	15	\$2,037,439.53			\$0.00	NA	0	\$0
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         58         \$5,916,152.60           Unavailable         12         \$1,272,960.00           70         \$7,189,112.60           GMAC MORTGAGE CORPORATION         17         \$1,110,103.49           GMAC MORTGAGE CORPORATION         6         \$1,033,694.02           Unavailable         1         \$163,020.83           T         \$1,196,714.85           GMAC MORTGAGE CORPORATION         70         \$11,886,381.09           Unavailable         13         \$2,139,373.57           B3         \$14,025,754.66           GMAC MORTGAGE CORPORATION         77         \$12,108,188.00           Unavailable         4         \$631,474.55           GMAC MORTGAGE CORPORATION         177         \$25,537,505.47           Unavailable         13         \$1,714,056.46           190         \$27,251,561.93           GMAC MORTGAGE CORPORATION         99         \$14,649,821.35           Unavailable         9         \$1,186,248.78           108         \$15,836,070.13           GMAC MORTGAGE CORPORATION         19         \$2,274,331.79           GMAC MORTGAGE CORPORATION         31         \$4,514,719.56           Unavailable         1         \$2,081,02	CORPORATION         58         \$5,916,152.60         82.29%           Unavailable         12         \$1,272,960.00         17.71%           70         \$7,189,112.60         100%           GMAC MORTGAGE CORPORATION         17         \$1,110,103.49         100%           GMAC MORTGAGE CORPORATION         6         \$1,033,694.02         86.38%           Unavailable         1         \$163,020.83         13.62%           GMAC MORTGAGE CORPORATION         70         \$11,886,381.09         84.75%           Unavailable         13         \$2,139,373.57         15.25%           B3         \$14,025,754.66         100%           GMAC MORTGAGE CORPORATION         77         \$12,108,188.00         95.04%           Unavailable         4         \$631,474.55         4.96%           B1         \$12,739,662.55         100%           GMAC MORTGAGE CORPORATION         17         \$25,537,505.47         93.71%           Unavailable         13         \$1,714,056.46         6.29%           GMAC MORTGAGE CORPORATION         9         \$14,649,821.35         92.51%           GMAC MORTGAGE CORPORATION         19         \$2,274,331.79         100%           GMAC MORTGAGE CORPORATION         19	CORPORATION Unavailable Unavailable 12 \$1,272,960.00 17.71% 0 70 \$7,189,112.60 100% 0  GMAC MORTGAGE CORPORATION 17 \$1,110,103.49 100% 0  GMAC MORTGAGE CORPORATION Unavailable 1 \$163,020.83 13.62% 0  7 \$1,196,714.85 100% 0  GMAC MORTGAGE CORPORATION Unavailable 1 \$13 \$2,139,373.57 15.25% 0  GMAC MORTGAGE CORPORATION Unavailable 13 \$2,139,373.57 15.25% 0  83 \$14,025,754.66 100% 0  GMAC MORTGAGE CORPORATION Unavailable 4 \$631,474.55 4.96% 0  GMAC MORTGAGE CORPORATION Unavailable 4 \$631,474.55 100% 0  GMAC MORTGAGE CORPORATION Unavailable 9 \$12,739,662.55 100% 0  GMAC MORTGAGE CORPORATION Unavailable 13 \$1,714,056.46 6.29% 0  GMAC MORTGAGE CORPORATION Unavailable 190 \$27,251,561.93 100% 0  GMAC MORTGAGE CORPORATION Unavailable 9 \$1,186,248.78 7.49% 0  GMAC MORTGAGE CORPORATION Unavailable 9 \$1,186,248.78 7.49% 0  GMAC MORTGAGE CORPORATION 108 \$15,836,070.13 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0  GMAC MORTGAGE CORPORATION 19 \$2,274,331.79 100% 0	CORPORATION	CORPORATION   S8   S5,916,152.60   82.29%   S0.00   NA	CORPORATION   12   \$1,272,960.00   17.71%   0   \$0.00   NA   NA

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Total		15	\$2,037,439.53	100%	0	\$0.00		0	\$0
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31383KEC7	GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$0
Total		56	\$7,546,465.16	100%	0	\$0.00		0	\$0
31383KEF0	GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0	\$0
Total		25	\$3,268,395.29	100%	0	\$0.00		0	\$0
31383KEG8	GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0	\$0
Total		55	\$8,328,915.53	100%	0	\$0.00		0	\$0
31383KEH6	GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0	\$0
Total		45	\$4,805,896.58	100%	0	\$0.00		0	\$0
31383KEK9	GMAC MORTGAGE CORPORATION	6	\$550,493.98	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,661,059.46	75.11%	0	\$0.00	NA	0	\$0
Total		23	\$2,211,553.44	100%	0	\$0.00		0	\$0
31383KEL7	GMAC MORTGAGE CORPORATION	34	\$5,182,617.72	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,182,617.72	100%	0	\$0.00		0	\$0
31383KEM5	GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0
Total		100	\$17,148,334.91	100%	0	\$0.00		0	\$0
31383KEN3	GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0	\$0
Total		141	\$20,017,107.96	100%	0	\$0.00		0	\$0
31383KEP8	GMAC MORTGAGE CORPORATION	29	\$3,768,546.09	93.91%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$244,256.35	6.09%		\$0.00	NA		\$0
Total		31	\$4,012,802.44	100%	0	\$0.00		0	\$0
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31383KEQ6	GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,920,371.57	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE								
31383KER4	CORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,232,140.28	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE								
31383KES2	CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,138.45	2.6%		\$0.00	NA	0	\$0
Total		54	\$7,384,321.94	100%	0	\$0.00		0	\$0
31383KEV5	GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,737,560.65	100%	0	\$0.00		0	\$0
31383KEW3	GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,681.64	8.62%	0	\$0.00	NA	0	\$0
Total		42	\$4,057,733.43	100%	0	\$0.00		0	\$0
31383KEY9	GMAC MORTGAGE CORPORATION	24	\$4,550,889.31	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,977.95	2.42%	0	\$0.00	NA	0	\$0
Total		25	\$4,663,867.26	100%	0	\$0.00		0	\$0
31383KEZ6	GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,126.14	1%		\$0.00	NA	0	\$0
Total		128	\$21,699,840.56	100%	0	\$0.00		0	\$0
31383KFP7	DMR FINANCIAL SERVICES INC.	30	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,500,150.00	100%	0	\$0.00		0	\$0
31383KFQ5	DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,029,915.00	100%	0	\$0.00		0	\$0
31383KH42	Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0	\$0
Total	J WAWO 15	17	\$1,499,996.64	100%		\$0.00	2 12 1	0	<b>\$0</b>
31383KH83	Unavailable	25	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	25	\$3,500,150.00 \$3,500,150.00	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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31383KH91	Unavailable	12	\$1,499,963.33	100%		+	0 \$0
Total		12	\$1,499,963.33	100%	0 \$0.00	)	0 \$0
31383KHV2	Unavailable	22	\$2,500,153.09	100%		1	
Total		22	\$2,500,153.09	100%	\$0.00		0 \$0
31383KJ40	Unavailable	43	\$6,500,450.00	100% (	0 \$0.00	) NA	0 \$0
Total	Chavanaoic	43	\$6,500,450.00	100%	1	1	0 \$0
10001			\$ 0,0 00, 10 0 <b>1</b> 00	100 /0	φοιου		Ψ
31383KJ73	Unavailable	11	\$1,501,273.54	100%	0 \$0.00	) NA	0 \$0
Total		11	\$1,501,273.54	100%	90.00		0 \$0
31383KJ99	Unavailable	29	\$3,499,866.90	100% (	0 \$0.00	) NA	0 \$0
Total	Unavanable	29	\$3,499,866.90 \$3,499,866.90	100%		1	0 \$0
lotai		29	\$3,499,000.90	100 %	\$0.00	1	<u>U</u> \$0
31383KJD0	Unavailable	18	\$2,500,150.00	100% (	0 \$0.00	) NA	0 \$0
Total		18	\$2,500,150.00	100%	\$0.00	)	0 \$0
31383KJJ7	Unavailable	18	\$3,000,150.00	100%	0 \$0.00	) NA	0 \$0
Total		18	\$3,000,150.00	100%	\$0.00		0 \$0
31383KJL2	Unavailable	10	\$1,000,000.00	100% (	0 \$0.00	) NA	0 \$0
Total		10	\$1,000,000.00	100%		1	0 \$0
31383KJM0	Unavailable	9	\$1,000,018.23	100%	\$0.00	) NA	0 \$0
Total		9	\$1,000,018.23	100%	90.00		0 \$0
31383KJP3	Unavailable	18	\$2,500,050.00	100% (	0 \$0.00	) NA	0 \$0
Total	Chavanaore	18	\$2,500,050.00	100%			0 \$0
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31383KJT5	Unavailable	40	\$6,000,652.67	100%	0 \$0.00	) NA	0 \$0
Total		40	\$6,000,652.67	100%	\$0.00		0 \$0
31383KJU2	Unavailable	15	\$2,000,200.00	100%			
Total		15	\$2,000,200.00	100%	\$0.00		0 \$0
31383KJV0	Unavailable	24	\$2,999,753.57	100% (	0 \$0.00	) NA	0 \$0
Total		24	\$2,999,753.57	100%	1		0 \$0
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31383KJY4	Unavailable	16	\$2,000,150.00	100%	\$0.00	) NA	0 \$0
Total		16	\$2,000,150.00	100%	\$0.00		0 \$0
31383KKD8	Unavailable	17	\$2,499,975.00	100% (	0 \$0.00	) NA	0 \$0
Total	O Ha variable	17	\$2,499,975.00	100%			0 \$0
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31383KKE6	Unavailable	15	\$1,999,930.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,930.00	100%	0	\$0.00		0	\$0
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31383KKG1	Unavailable	16	\$2,100,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,100,150.00	100%		\$0.00		0	<b>\$0</b>
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31383KKH9	Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,050.00	100%		\$0.00		0	<b>\$0</b>
1000			Ψ1,000,000	100 /0	Ť	4000		Ť	77 ~
	CRESTAR MORTGAGE		*****	4 ~	П	±0.00	27.		4.0
31383KN29	CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0
Total		29	\$4,208,675.10	100%	-	\$0.00		0	\$0
			Ψ 1,- 0 0,0 1 - 1 - 1	100.0	Ň	40.00			T >
	CRESTAR MORTGAGE		÷ 70,000,00		П				**
31383KN78	CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0	\$0
Total		20	\$1,279,530.27	100%	-	\$0.00		0	\$0
			T - 7 · · 7 ·		Ň	1		Ħ	
	CRESTAR MORTGAGE		†37.076.6 <b>7</b>	2 :0 ~	Ц	±0.00	27.1		4.0
31383KN86	CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,376,980.79	100%		\$0.00		0	\$0
			. , ,		Ĥ			Ħ	
21202777776	CRESTAR MORTGAGE	22	\$2.716.122.42	22 22 87		Φ0.00	27.4		фо
31383KNM5	CORPORATION	23	\$2,716,122.42	22.33%	O	\$0.00	NA	0	\$0
	Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0	\$0
Total		84	\$12,164,980.81	100%	-	\$0.00		0	\$0
			, *, - ,		ÌТ			Ħ	
	CRESTAR MORTGAGE	72	÷ = = > > = 1 < 0.1	== 00 et	Ţ	<b>*2.20</b>	27.4		40
31383KNN3	CORPORATION	72	\$9,798,716.01	77.98%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	18	\$2,767,639.32	22.02%	0	\$0.00	NA	0	\$0
Total		90	\$12,566,355.33	100%	-	\$0.00		0	\$0
10111			Ψ1	100	Й	Ψ		H	т -
	CRESTAR MORTGAGE				H			卅	*.0
31383KNQ6	CORPORATION	23	\$3,465,073.71	31.69%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	55	\$7,468,658.95	68.31%	0	\$0.00	NA	0	\$0
Total	C Mar annual -	78	\$10,933,732.66		-	\$0.00		0	\$0
10001			Ψισηνοήνομο	100 /0	Ť	ΨΟΙΟ		Ħ	
	CRESTAR MORTGAGE				H			H	
31383KNR4	CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,801,207.29	54.18%	n	\$0.00	NA	0	\$0
Total	O Hu vallao lo	101	\$14,398,448.85	100%	-	\$0.00		0	\$0
10001		101	ψ17,070,110.00	100 /0	ĬΤ	ΨΟ•Ο			Ψυ
31383KNS2	Unavailable	12	\$1,731,612.65	100%	$\cap$	\$0.00	NA		\$0
	Onavanaoic	12						0	
Total		14	\$1,731,612.65	100%	V	\$0.00		υL	\$0

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31383KNT0	CRESTAR MORTGAGE	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0
3130311113	CORPORATION				4	·		Ш	
Total	Unavailable	108 133	\$16,063,784.05	82.2%	_	\$0.00 <b>\$0.00</b>	NA	υ Λ	\$0
10tai		133	\$19,541,369.98	100%	U	\$0.00		U	\$0
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0
Total		94	\$13,221,319.54	100%	0	\$0.00		0	\$0
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0
Total		117	\$7,676,357.50	100%	0	\$0.00		0	\$0
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0
Total		47	\$2,831,852.77	100%	0	\$0.00		0	\$0
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,067,631.32	100%	0	\$0.00		0	\$0
	GD TGT				-			H	
31383KP68	CRESTAR MORTGAGE CORPORATION	5	\$421,500.00	26.08%	4	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,194,600.00	73.92%	-	\$0.00	NA	0	\$0
Total		16	\$1,616,100.00	100%	0	\$0.00		0	\$0
31383KP76	CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00	65.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$770,584.60	34.64%	0	\$0.00	NA	0	\$0
Total		23	\$2,224,684.60	100%	0	\$0.00		0	\$0
31383KP84	CRESTAR MORTGAGE CORPORATION	9	\$857,498.10	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,111,906.77	56.46%	0	\$0.00	NA	0	\$0
Total		23	\$1,969,404.87	100%	0	\$0.00		0	\$0
31383KP92	CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0	\$0
		1			1 -				
	Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0	\$0

	CDECTAR MODIFICA CE				1				
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA		\$0
	Unavailable	26	\$1,614,154.29	87.32%		\$0.00	NA	0	\$0
Total		30	\$1,848,654.29	100%	0	\$0.00		0	\$0
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,825,155.62	100%	0	\$0.00		0	\$0
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,015,890.96	100%	0	\$0.00		0	\$0
31383KPH4	CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0	\$0
Total		29	\$4,422,346.16	100%	0	\$0.00		0	\$0
31383KPJ0	CRESTAR MORTGAGE	2	\$316,250.00	3.58%	0	\$0.00	NA	0	\$0
	CORPORATION		•						
Total	Unavailable	55 <b>57</b>	\$8,505,803.07	96.42%	_	\$0.00	NA	0	\$0
Total		5/	\$8,822,053.07	100%	V	\$0.00		U	\$0
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0
Total		36	\$2,159,358.74	100%	0	\$0.00		0	\$0
212021/DW1	CRESTAR MORTGAGE	7	ф2 <b>27</b> 050 00	16.720	0	\$0.00	NT A	0	\$0
31383KPW1	CORPORATION	/	\$327,950.00			\$0.00	NA	0	\$0
	Unavailable	26	\$1,632,373.03	83.27%	T I	\$0.00	NA	0	\$0
Total		33	\$1,960,323.03	100%	0	\$0.00		0	\$0
31383KPY7	CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13%		\$0.00	NA		\$0
	Unavailable	53	\$7,691,651.84	92.87%		\$0.00	NA	0	\$0
Total		57	\$8,282,186.84	100%	0	\$0.00		0	\$0
31383KQA8	CRESTAR MORTGAGE	7	\$775,000.00	38.65%	0	\$0.00	NA	0	\$0
2130311Q/10	CORPORATION		·						
TD 4.1	Unavailable	13	\$1,230,221.30			\$0.00	NA	0	\$0
Total		20	\$2,005,221.30	100%	U	\$0.00		U	\$0
31383KQB6	CRESTAR MORTGAGE	6	\$580,100.00	24.6%	0	\$0.00	NA	0	\$0

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	CORPORATION		I		ĺ				
	Unavailable	20	\$1,778,332.77	75.4%	)	\$0.00	NA	0	\$0
Total		26	\$2,358,432.77	100%	)	\$0.00		0	\$0
31383KR33	OHIO SAVINGS BANK	1	\$142,564.60		_	\$0.00	NA		\$0
	Unavailable	55	\$9,589,694.98			\$0.00	NA	0	\$0
<u>Total</u>		56	\$9,732,259.58	100%	)	\$0.00		0	\$0
31383KR41	OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	)	\$0.00	NA	0	\$0
	Unavailable	390	\$58,701,532.20	95.08%	)	\$0.00	NA	0	\$0
Total		413	\$61,739,320.58	100%	)	\$0.00		0	\$0
31383KR58	Unavailable	393	\$63,157,112.61	100% (	)	\$0.00	NA	0	\$0
Total		393	\$63,157,112.61	100%	)	\$0.00		0	\$0
31383KR66	Unavailable	421	\$65,846,514.65	100%		\$0.00	NA	0	\$0
Total		421	\$65,846,514.65	100%	)	\$0.00		0	\$0
					_				
31383KR74	Unavailable	318	\$47,933,262.41	100% (	_	\$0.00	NA	0	\$0
Total		318	\$47,933,262.41	100%	)	\$0.00		0	\$0
31383KR90	Unavailable	391	\$52,494,690.84	100%	)	\$0.00	NA	0	\$0
Total		391	\$52,494,690.84	100%	)	\$0.00		0	\$0
31383KRA7	Unavailable	57	\$8,935,254.96	100% (		\$0.00	NA	0	\$0
Total	Ollavallable	57	\$8,935,254.96 \$8,935,254.96	100%	+	\$0.00		0	\$0 \$0
Total		31	ψ0,733,234.70	100 /6		φυ.υυ		U	Ψυ
31383KRB5	OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	)	\$0.00	NA	0	\$0
	Unavailable	354	\$54,632,352.36	97.82%	)	\$0.00	NA	0	\$0
Total		362	\$55,848,604.08	100%	)	\$0.00		0	\$0
31383KRC3	Unavailable	264	\$35,076,246.79	100% (	)	\$0.00	NA	0	\$0
Total	e na variao re	264	\$35,076,246.79	100%	-	\$0.00	1111	0	<b>\$0</b>
			φου, σ. σ., Ξ. του. Σ	20070		Ψ 0.00			Ψ.
31383KRK5	OHIO SAVINGS BANK	47	\$4,273,214.49	100% (	)	\$0.00	NA	0	\$0
Total		47	\$4,273,214.49	100%	)	\$0.00		0	\$0
212021/DL 2	OTHO GAMINGO DANIZ	10	¢1 002 021 72	55.00	+	\$0.00	TA T A		Ф.О
31383KRL3	OHIO SAVINGS BANK	12	\$1,003,031.72	55.9% (		\$0.00	NA NA		\$0
Total	Unavailable	5 <b>17</b>	\$791,241.46 <b>\$1,794,273.18</b>	44.1% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Utai		1/	φ1,134,213.10	100 70	<del>'</del>	φ <b>υ.υυ</b>		U	φυ
31383KRM1	Unavailable	11	\$1,015,307.95	100%	)	\$0.00	NA	0	\$0
Total		11	\$1,015,307.95	100%	)	\$0.00		0	\$0
31383KRQ2	OHIO SAVINGS BANK	2	\$140,740.52	11.79% (		\$0.00	NA	0	\$0
DIJOJKKQ2	VIIIO SAVINOS DANK		\$14U,74U.3Z	11./970	<i>J</i>	φ <b>υ.</b> υυ	INA	V	<b>⊅</b> U

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	Unavailable	10	\$1,053,091.62	88.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,832.14	100%	0	\$0.00		0	\$0
31383KRR0	OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,802,796.89	100%	0	\$0.00		0	\$0
<u> </u>	NATIONAL CITY								
31383KS57	MORTGAGE	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0
	COMPANY							Ц	
	Unavailable	128	\$8,891,093.80		_	\$0.00	NA	0	\$0
Total		309	\$20,775,635.56	100%	0	\$0.00		0	\$0
					_			Ц	
	NATIONAL CITY								
31383KS65	MORTGAGE	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0
	COMPANY	225	\$1.4.200.050.40	12.169		<b>\$2.00</b>	NT A	$\perp$	Φ0
	Unavailable	225	\$14,208,850.42	43.46%	_	\$0.00	NA	0	\$0
Total	<del></del>	527	\$32,696,542.34	100%	0	\$0.00		0	\$0
					-			H	
212021/072	NATIONAL CITY	00	\$14.070.601.24	60.107		<b>\$0.00</b>	NTA		φo
31383KS73	MORTGAGE	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0
	COMPANY	71	ΦΩ Ω2Ω Ω4 <b>2 2</b> 4	20.007		¢0.00	NI A		\$0
77 ( )	Unavailable	71	\$9,939,942.24	39.9%		\$0.00	NA	0 0	\$0
Total	<del></del>	169	\$24,910,563.58	100%	U	\$0.00		U	\$0
212021/202	Travailable	19	\$2 124 044 02	100%	_	\$0.00	NA		\$0
31383KSC2	Unavailable	19 <b>19</b>	\$3,124,044.02 \$3,124,044.02	-	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total	+	17	\$3,124,044.02	100%	<u> </u>	φυ.υυ		V	φυ
31383KSJ7	OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	<u> </u>	\$0.00	NA	0	\$0
31303K3J/	Unavailable	2	\$175,677.25	7.53%	_	\$0.00	NA NA		\$0 \$0
Total	Uliavaliauic	23	\$2,333,374.87		_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Otai			Φ4,333,31 <b>4.</b> 01	100 /6	<u> </u>	φυ.υυ		V	φυ
31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	<u></u>	\$0.00	NA	<u></u>	\$0
31363K3L2	Unavailable	5	\$694,123.42	72.77%		\$0.00	NA NA	-	\$0 \$0
Total	Ullavanaule	7			_	\$0.00 <b>\$0.00</b>		$\vdash$	\$0 <b>\$0</b>
Total			\$953,856.85	100%	U	<b>\$0.00</b>		0	Φυ
21202IZCNI0	OTHO SAVINGS DANK	12	¢021 074 76	71 260/-	^	¢0 00	NIA		\$0
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76		_	\$0.00	NA	-	
	Unavailable	2	\$371,531.89	28.74%	_	\$0.00	NA	-	\$0
Total	<del>-  </del>	14	\$1,292,606.65	100%	U	\$0.00		0	\$0
212021/202	OTHO CAMINOC DANK	124	\$1.4.200.2C1.C5	00.5407		¢0.00	NIA		<b></b>
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	_	\$0.00	NA		\$0
	Unavailable	8	\$1,839,711.94	11.46%	_	\$0.00	NA		\$0
Total		142	\$16,047,973.59	100%	0	\$0.00		0	\$0
					-			H	
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%		\$0.00	NA		\$0
	Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0

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Total		69	\$9,997,633.97	100%	n	\$0.00		0	\$0
Total		02	Ψ,,,,,,,,	100 /6		φυ.υυ			Ψ
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,417,320.07	100%	_	\$0.00		0	\$0
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	-	\$0
	Unavailable	24	\$3,011,496.66	86.4%		\$0.00	NA	0	\$0
Total		28	\$3,485,527.30	100%	0	\$0.00		0	\$0
31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,202,156.07	100%	0	\$0.00		0	\$0
31383KX36	COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,077,623.70	100%	0	\$0.00		0	\$0
31383KX44	COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,035,268.69	100%	0	\$0.00		0	\$0
								Ц	
31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%		\$0.00	NA	Ш	\$0
	Unavailable	174	\$22,689,838.44	75.07%	+	\$0.00	NA	0	\$0
Total		234	\$30,226,018.07	100%	0	\$0.00		0	\$0
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	Ш	\$0
	Unavailable	14	\$817,995.25	49.15%	_	\$0.00	NA	m	\$0
Total		28	\$1,664,199.87	100%	0	\$0.00		0	\$0
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0	\$0
Total		29	\$4,383,078.33	100%	0	\$0.00		0	\$0
31383KXA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,909,074.01	71.61%	_	\$0.00	NA	-	\$0
Total		27	\$4,062,348.55	100%	0	\$0.00		0	\$0
31383KXB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0	\$0

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L	Unavailable	42 57	\$4,293,654.65 \$5,387,534,65		-	\$0.00	NA	0	\$0
Total		57	\$5,387,524.65	100%	4	\$0.00		0	\$0
	COUNTRYWIDE	++	+	<del>,                                    </del>	十			$\vdash$	
31383KXD4	HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,606,464.38		-	\$0.00		0_	\$0
					I			仜	
31383KXE2	COUNTRYWIDE	11	\$1,075,697.88	33.47%	$\circ$	\$0.00	NA		\$0
31303KAL2	HOME LOANS, INC.				Щ	·		Щ.	
	Unavailable	23	\$2,138,369.74		-	\$0.00	NA	0	\$0
Total		34	\$3,214,067.62	100%	0	\$0.00		0	\$0
		<del></del>		,	+			Щ	
31383KXF9	COUNTRYWIDE	4	\$298,484.00	11.87%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.		·		Щ	·		Щ.	
L	Unavailable	21	\$2,216,199.96 \$2,514.683.06		-	\$0.00	NA	0	\$0 \$0
Total		25	\$2,514,683.96	100%	4	\$0.00		U	\$0
<del>                                     </del>	COUNTRYWIDE	++	<del></del>	<del></del>	十	<del></del>		+	
31383KXH5	HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0
Total	Onu rumore	38	\$5,220,171.43		-	\$0.00		0	\$0
			<del>***,</del> *,		十	7		Ť	
2120277711	COUNTRYWIDE	10	\$2,520,050,25	CC 0C01	丁	<b>\$0.00</b>	»T A		ФО
31383KXJ1	HOME LOANS, INC.	19	\$2,529,050.25	66.96%	O	\$0.00	NA	0	\$0
	Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	\$0
Total		30	\$3,776,961.91	100%	0	\$0.00		0	<b>\$0</b>
					1				
31383KXL6	COUNTRYWIDE	6	\$807,917.42	29.05%	n	\$0.00	NA		\$0
DIJOJEALO	HOME LOANS, INC.		·			·			
	Unavailable	16	\$1,973,591.94	-	-	\$0.00	NA		\$0
Total		22	\$2,781,509.36	100%	0	\$0.00		0	\$0
<del>                                     </del>	CONTRIBATION	++	<del></del>	<del></del>	+	<del></del>		Н-	
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0
Total	Ullavanaule	189	\$22,031,813.48 \$26,705,538.56		-	\$0.00 <b>\$0.00</b>	1771	<u> </u>	\$0 \$0
luai		10,	Ψ40,100,000.00	100 /	+	Ψυ•υυ		H	Ψν
	COUNTRYWIDE	<del>                                     </del>			+			H	
31383KXQ5	HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0
Total		192	\$24,740,315.47	100%	$\vdash$	\$0.00		0	\$0
					I			$\prod_{i=1}^{n}$	
212021/VII6	COUNTRYWIDE	6	¢471 007 55	18.96% (	_	ቀስ በበ	NΙΛ		\$0
31383KXU6	HOME LOANS, INC.	6	\$471,097.55		Щ	\$0.00	NA		•
	Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0	\$0

Total		29	\$2,485,194.84	100%	0	\$0.00		0	\$0
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,356,695.40			\$0.00	NA	0	\$0
Total		12	\$1,513,905.72	100%	0	\$0.00		0	\$0
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	_	\$0.00	NA		\$0
	Unavailable	34	\$4,141,776.80	70.53%		\$0.00	NA	0	\$0
Total		50	\$5,872,371.22	100%	0	\$0.00		0	\$0
31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,106,367.29	61.01%		\$0.00	NA	0	\$0
Total		55	\$6,730,329.51	100%	0	\$0.00		0	\$0
31383KY50	Unavailable	23	\$2,317,167.74	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,317,167.74	100%	0	\$0.00		0	\$0
31383KY68	COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	\$0
Total		43	\$4,064,790.04	100%	0	\$0.00		0	\$0
31383KY76	COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0	\$0
<u>Total</u>		46	\$2,774,650.51	100%	0	\$0.00		0	\$0
31383KY84	COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00		_	\$0.00	NA		\$0
	Unavailable	31	\$3,113,556.85	54%		\$0.00	NA	0	\$0
Total		54	\$5,766,341.85	100%	0	\$0.00		0	\$0
31383KY92	COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0	\$0
Total		32	\$2,251,140.74	100%	0	\$0.00		0	\$0
31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%		\$0.00	NA		\$0
	Unavailable	190	\$26,247,640.30			\$0.00	NA	0	\$0
Total		249	\$33,549,394.85	100%	0	\$0.00		0	\$0
31383KYF8		22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0
Total	Chavanaore	99	\$14,914,701.96	100%		\$0.00	1111	0	\$0
31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	\$0
Total		125	\$20,599,039.10	100%	0	\$0.00		0	\$0
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,575,153.39	76.64%		\$0.00	NA	0	\$0
Total		19	\$2,055,297.33	100%	0	\$0.00		0	\$0
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,670,326.67	100%	0	\$0.00		0	\$0
31383KYS0	COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%		\$0.00	NA	$\vdash$	\$0
	Unavailable	19	\$2,249,467.92	72.44%		\$0.00	NA	0	\$0
Total		29	\$3,105,335.84	100%	0	\$0.00		0	\$0
31383KYT8	COUNTRYWIDE HOME LOANS, INC.	12	\$883,494.88	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,690,384.42	65.67%	0	\$0.00	NA	0	\$0
Total		34	\$2,573,879.30	100%	0	\$0.00		0	\$0
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,075,610.51	64.51%		\$0.00	NA	0	\$0
Total		16	\$1,667,264.72	100%	0	\$0.00		0	\$0
31383KYX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0
Total		35	\$4,007,544.84	100%	0	\$0.00		0	\$0
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,742,672.51	89.57%		\$0.00	NA	0	\$0
Total		45	\$5,294,714.84	100%	0	\$0.00		0	\$0
31383KYZ4	COUNTRYWIDE	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0
Total		150	\$17,448,170.38	100%	0	\$0.00		0	\$0
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	\$0
Total		20	\$2,073,132.68	100%	0	\$0.00		0	\$0
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%		\$0.00	NA		\$0
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,945,990.00	100%	0	\$0.00		0	\$0
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0	\$0
Total		29	\$3,204,312.92	100%	0	\$0.00		0	\$0
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0	\$0
Total		48	\$6,676,252.53	100%	0	\$0.00		0	\$0
31383KZ75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,815,134.00	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,789.81	21.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,308,923.81	100%	0	\$0.00		0	\$0
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00			\$0.00	NA		\$0
	Unavailable	23	\$3,076,105.00		_	\$0.00	NA	0	\$0
Total		28	\$3,663,694.00	100%	0	\$0.00		0	\$0
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0
Total		270	\$33,087,338.07	100%	0	\$0.00		0	\$0
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0	\$(
Total		31	\$4,308,182.62	100%	0	\$0.00		0	\$0
31383KZH3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,017.08	42.98%	0	\$0.00	NA	0	\$0

14	\$1,860,296.14			\$0.00	NA	0	\$0
25	\$3,262,313.22	100%	0	\$0.00		0	\$0
			$\perp$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0
173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0
248	\$34,154,770.71	100%	0	\$0.00		0	\$0
$\longrightarrow$			+			-	
6	\$471,382.91	32.47%	0	\$0.00	NA	0	\$0
15	\$980,533.63	67.53%	0	\$0.00	NA	0	\$0
21	\$1,451,916.54	100%	0	\$0.00		0	\$0
+			+			$\vdash$	
10	\$1,447,422.78	100%	0	\$0.00	NA	0	\$0
10	\$1,447,422.78	100%	0	\$0.00		0	\$0
96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0
96	\$14,355,588.12	100%	0	\$0.00		0	\$0
$\longrightarrow$							
696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0
4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0
700	\$93,240,028.13	100%	0	\$0.00		0	\$0
$\longrightarrow$							
29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0
4	\$608,216.56	11.13%		\$0.00	NA	0	\$0
33	\$5,466,472.87	100%	0	\$0.00		0	\$0
-							
132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0
101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0
233	\$35,367,218.32	100%	0	\$0.00		0	\$0
-							
6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0
4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0
10	\$1,177,072.66	100%	0	\$0.00		0	\$0
80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0
80	\$10,487,706.28	100%	0	\$0.00		0	\$0
31	\$4,359,932.76	100%	0	\$0.00	NA	0	\$0
		80 \$10,487,706.28	80 \$10,487,706.28 100%	80 \$10,487,706.28 100% 0	80 \$10,487,706.28 100% 0 \$0.00	80 \$10,487,706.28 100% 0 \$0.00	80 \$10,487,706.28 100% 0 \$0.00 0

	MORTGAGE INC.								
Total		31	\$4,359,932.76	100%	0	\$0.00		0	\$0
31383L2Q7	CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0	\$0
Total		348	\$39,155,669.64	100%	0	\$0.00		0	\$0
31383L2R5	CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0	\$0
Total		120	\$12,254,991.74	100%	0	\$0.00		0	\$0
31383L2S3	CITICORP MORTGAGE INC.	19	\$2,482,660.83	90.06%	0	\$0.00	NA	0	\$0
T. 4.1	Unavailable	21	\$274,016.05	9.94%		\$0.00	NA	0	\$0
Total		21	\$2,756,676.88	100%	U	\$0.00		0	\$0
31383L2T1	CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	0	\$0
T	Unavailable	16	\$2,277,412.26			\$0.00	NA	0	\$0
Total		53	\$7,469,088.25	100%	U	\$0.00		U	\$0
31383L2U8	CITICORP MORTGAGE INC.	30	\$2,917,803.76	100%		\$0.00	NA	0	\$0
Total		30	\$2,917,803.76	100%	0	\$0.00		0	\$0
31383L2W4	CITICORP MORTGAGE INC.	17	\$2,026,725.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,026,725.89	100%	0	\$0.00		0	<b>\$0</b>
31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0
T	Unavailable	1	\$79,884.47	3.98%		\$0.00	NA	0	\$0
Total		19	\$2,005,219.19	100%	U	\$0.00		U	\$0
31383L5D3	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,000,826.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,826.45	100%	0	\$0.00		0	\$0
31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,057,847.05	21.01%		\$0.00	NA	0	\$0
Total		185	\$24,072,492.22	100%	0	\$0.00		0	\$0
31383L5F8		174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0

	FIRST UNION						
	MORTGAGE						
	CORPORATION	1 7 4	*** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> ** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> **** <b>*</b> *	1000	20.00		- h
Total		174	\$20,507,014.72	100%	\$0.00		0 \$0
	EIDCT LINION				+		
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100% (	\$0.00	NA	0 \$0
Total		101	\$9,936,124.89	100%	\$0.00		0 \$0
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	\$0.00	NA	0 \$0
Total		44	\$5,866,835.17	100%	\$0.00		0 \$0
31383L5J0	FIRST UNION MORTGAGE CORPORATION	20	\$2,609,463.88	100%	\$0.00	NA	0 \$0
Total		20	\$2,609,463.88	100%	\$0.00		0 \$0
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100% (	\$0.00	NA	0 \$0
Total		35	\$3,575,680.00	100%	\$0.00		0 \$0
31383L5L5	FIRST UNION MORTGAGE CORPORATION	34	\$4,828,962.11	100%	\$0.00	NA	0 \$0
Total		34	\$4,828,962.11	100%	\$0.00		0 \$0
31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100% (	\$0.00	NA	0 \$0
Total		79	\$9,926,772.18	100%	\$0.00		0 \$0
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	\$0.00	NA	0 \$0
	Unavailable	1	\$194,000.00	1.65% (	\$0.00	NA	0 \$0
Total		93	\$11,754,813.54	100%	\$0.00		0 \$0
	EID OT LINIONI	+					
31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100% (	\$0.00	NA	0 \$0
Total		25	\$3,161,433.70	100%	\$0.00		0 \$0
21222 - 2			<b></b>	405.1			0 :
31383L5Q4		14	\$1,512,268.54	100%	\$0.00	NA	0 \$0

	FIRST UNION	1 1	ļ		ĺ	1	
	MORTGAGE			. []			
	CORPORATION			<u> </u>			
Total		14	\$1,512,268.54	100% 0	\$0.00	0	\$0
	FIRST UNION	$\Box$		. ] ]			
31383L5R2	MORTGAGE	13	\$1,958,232.21	100% 0	\$0.00	NA 0	\$0
ļ	CORPORATION	<del></del>		<del></del>			<u> </u>
Total		13	\$1,958,232.21	100% 0	\$0.00	0	\$0
<del> </del>	ETD OT LINION	+		<del></del>			+
31383L5S0	FIRST UNION MORTGAGE	17	\$2,116,113.98	100% 0	\$0.00	NA 0	\$0
31383L380	MORIGAGE CORPORATION	1 /	\$2,110,113.90	100%	\$0.00	NAU	φυ
Total	CONFORMION	17	\$2,116,113.98	100% 0	\$0.00	0	) \$0
lotai			Φ2,110,110.70	100 /0 0	φυ.υυ		Ψν
<del>                                     </del>	FIRST UNION	+++	<del></del>	<del>-                                    </del>			+
31383L5T8	MORTGAGE	13	\$1,630,000.00	100% 0	\$0.00	NA 0	\$0
51363L316	CORPORATION	15	\$1,050,000.00	100 /0 0	ψ0.00	1477	Ψ
Total		13	\$1,630,000.00	100% 0	\$0.00	0	\$0
		1	<del>*************************************</del>		₩ ₩		
	FIRST UNION						
31383L5V3	MORTGAGE	13	\$1,689,275.00	100% 0	\$0.00	NA 0	\$0
	CORPORATION			<u> </u>	· <u> </u>	'	l
Total		13	\$1,689,275.00	100% 0	\$0.00	0	\$0
	FIRST UNION						
31383L5X9	MORTGAGE	15	\$1,344,599.13	100% 0	\$0.00	NA 0	\$0
	CORPORATION						
Total		15	\$1,344,599.13	100% 0	\$0.00	0	\$0
				<u> </u>			<u> </u>
	FIRST UNION	$\Box$		, <u> </u>		_   '	
31383L5Y7	MORTGAGE	21	\$3,310,800.83	61.16% 0	\$0.00	NA 0	\$0
	CORPORATION	+		<del></del>			<del> </del>
	Unavailable	15	\$2,102,682.98		\$0.00	NA 0	
Total		36	\$5,413,483.81	100% 0	\$0.00	0	\$0
ļ		+		<del></del>		<del></del>	<del>                                     </del>
<u> </u>	FIRST UNION				* * * * * *	3.7.1	
31383L5Z4	MORTGAGE	104	\$15,001,159.37	96.67% 0	\$0.00	NA 0	\$0
<u> </u>	CORPORATION	+++	÷=====================================	- 22%	\$2.20	3746	
<u> </u>	Unavailable	3	\$517,092.45		\$0.00	NA 0	1
Total		107	\$15,518,251.82	100% 0	\$0.00		\$0
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212221 7112	FIRST UNION		Φ2 177 101 25	70 5701 0	ቀሳ ሳሳ	NIA C	
31383L7H2	MORTGAGE	22	\$2,177,191.25	79.57% 0	\$0.00	NA 0	\$0
L	CORPORATION		Φ559 022 07	20 420/ 0	ΦΩ ΩΩ	NIA C	
	Unavailable	6	\$558,923.07 \$2,736,114,32		\$0.00	NA 0	1
Total		28	\$2,736,114.32	100% 0	\$0.00	0	) \$(

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	FIRST UNION				+				
31383L7J8	MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,272,173.93	100%	0	\$0.00		0	\$0
	GOVE THE VIEW T	1			-				
31383LA21	COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00		_	\$0.00	NA	Ш	\$0
	Unavailable	94	\$12,666,880.20		_	\$0.00	NA	0	\$(
Total		168	\$21,679,151.20	100%	0	\$0.00		0	\$0
31383LA39	COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	0	\$0
Total		112	\$14,143,625.00	100%	0	\$0.00		0	\$0
31383LA47	COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,040,754.67	100%	0	\$0.00		0	\$0
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,027,445.47	100%	0	\$0.00		0	\$0
		1			-			$\vdash$	
31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	Ш	\$0
	Unavailable	86	\$11,651,772.77	84.46%		\$0.00	NA	0	\$0
Total		105	\$13,795,116.13	100%	0	\$0.00		0	\$0
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0
Total		168	\$15,493,344.07	100%	0	\$0.00		0	\$0
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0	\$0
Total		20	\$2,215,223.87	100%	0	\$0.00		0	\$0
31383LAH8	COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0	\$0
Total		20	\$1,833,955.81	100%	0	\$0.00		0	\$0
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31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,484,290.27	100%	0	\$0.00		0	\$0
		$\perp \perp \downarrow$			4			Щ	
31383LAL9	Unavailable	17	\$1,808,349.83		+	\$0.00	NA	0	\$0
Total		17	\$1,808,349.83	100%	0	\$0.00		0	\$0
31383LAM7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,723,905.69		-	\$0.00	NA	0	\$0
Total		115	\$12,289,426.69	100%	0	\$0.00		0	\$0
31383LAN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	Ш	\$0
	Unavailable	47	\$4,073,618.46		_	\$0.00	NA	0	\$0
Total		63	\$5,595,068.46	100%	0	\$0.00		0	\$0
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00			\$0.00	NA	Ш	\$0
	Unavailable	15	\$2,017,922.89			\$0.00	NA	0	\$0
Total		58	\$8,048,854.89	100%	0	\$0.00		0	\$0
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	\$0
Total		72	\$9,762,346.03	100%	0	\$0.00		0	\$0
31383LAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,026.46			\$0.00	NA		\$0
	Unavailable	22	\$2,724,186.48	-	-	\$0.00	NA		\$0
Total		32	\$3,838,212.94	100%	0_	\$0.00		0	\$0
31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	$\sqcup$	\$0
	Unavailable	31	\$3,945,838.62			\$0.00	NA	0	\$0
Total		39	\$4,801,688.62	100%	0	\$0.00		0	\$0
31383LAY1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$0
Total		93	\$10,384,306.30	100%	0	\$0.00		0	\$0
31383LB20	COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,271,374.82	56.13%	n	\$0.00	NA	0	\$0

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Total		175	\$21,862,308.38	100% 0	\$0.00	0	\$
			. , , , , , , , , , , , , , , , , , , ,		43.00		
31383LB46	COUNTRYWIDE HOME LOANS, INC.	3	\$174,860.00		,	NA 0	
	Unavailable	10	\$1,225,084.68	87.51% 0		NA 0	1
Total	<del></del>	13	\$1,399,944.68	100% 0	\$0.00	0	\$(
31383LB79	COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00		·	NA 0	
	Unavailable	6	\$749,084.48	48.12% 0		NA 0	
Total		12	\$1,556,584.48	100% 0	\$0.00	0	\$(
31383LB87	COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68% 0	\$0.00	NA 0	\$(
	Unavailable	82	\$8,252,745.24			NA 0	1
Total		113	\$10,956,684.96	100% 0	\$0.00	0	\$0
31383LB95	COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10		·	NA 0	
	Unavailable	79	\$6,642,231.29	89.06% 0		NA 0	
Total		89	\$7,458,044.39	100% 0	\$0.00	0	\$0
31383LBA2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99% 0	,	NA 0	
	Unavailable	5	\$702,166.18	50.01% 0		NA 0	1
Total		13	\$1,403,958.05	100% 0	\$0.00	0	\$0
31383LBC8	COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85		·	NA 0	
	Unavailable	31	\$1,547,240.52	87.8% 0		NA 0	
Total		34	\$1,762,208.37	100% 0	\$0.00	0	\$0
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00		·	NA 0	
	Unavailable	66	\$4,186,486.10			NA 0	1
Total		96	\$5,886,208.10	100% 0	\$0.00	0	\$0
31383LBQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00		·	NA 0	
	Unavailable	20	\$2,083,650.00			NA 0	
Total		27	\$2,505,100.00	100% 0	\$0.00	0	\$0
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00		·	NA 0	
	Unavailable	37	\$5,011,579.29			NA 0	
Total		75	\$10,150,884.29	100% 0	\$0.00	0	\$(

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31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,573,261.90			\$0.00	NA	0	\$0
Total		86	\$12,694,261.90	100%	0	\$0.00		0	\$0
31383LBX2	COUNTRYWIDE HOME LOANS, INC.	8	\$967,450.00			\$0.00	NA		\$0
	Unavailable	22	\$2,026,836.79			\$0.00	NA	0	\$0
Total		30	\$2,994,286.79	100%	0	\$0.00		0	\$0
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0
Total		69	\$8,093,380.54	100%	0	\$0.00	!	0	\$0
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0
Total		53	\$7,695,668.90	100%	0	\$0.00		0	\$0
31383LC37	COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,282,025.00	39.01%	0	\$0.00	NA	0	\$0
Total	_	93	\$5,850,344.82	100%	0	\$0.00		0	\$0
31383LC45	COUNTRYWIDE HOME LOANS, INC.	50	\$6,897,530.00			\$0.00	NA	<u> </u>	\$0
	Unavailable	24	\$3,481,165.93	33.54%		\$0.00	NA	0	\$0
Total		74	\$10,378,695.93	100%	0	\$0.00		0	\$0
31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23			\$0.00	NA		\$0
Total		14	\$1,592,769.23	100%	0	\$0.00		0	\$0
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0
Total		42	\$5,877,869.19	100%	0	\$0.00		0	\$0
31383LC94	COUNTRYWIDE HOME LOANS, INC.	13	\$1,576,850.00			\$0.00	NA	Ш	\$0
	Unavailable	59	\$8,539,729.33			\$0.00	NA	1 1	\$0
Total		72	\$10,116,579.33	100%	0	\$0.00		0	\$0
31383LCC7	COUNTRYWIDE	2	\$121,670.86	5.67%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.	<u> </u>						Ц	
	Unavailable	30	\$2,023,151.76	94.33%	)	\$0.00	NA	0	\$0
Total		32	\$2,144,822.62	100%	0	\$0.00		0	\$0
31383LCD5	COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	)	\$0.00	NA	0	\$0
	Unavailable	14	\$2,030,965.10	82.26%	)	\$0.00	NA	0	\$0
Total		18	\$2,468,965.10	100%	0	\$0.00		0	\$0
31383LCE3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	)	\$0.00	NA	0	\$0
	Unavailable	40	\$5,931,696.25	76.7%	)	\$0.00	NA	0	\$0
Total		55	\$7,733,767.53	100%	0	\$0.00		0	\$0
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	)	\$0.00	NA	0	\$0
	Unavailable	141	\$17,052,069.09	87.61%	)	\$0.00	NA	0	\$0
Total		162	\$19,463,267.39	100%	0	\$0.00		0	\$0
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79% (	)	\$0.00	NA	0	\$0
	Unavailable	91	\$10,620,883.88	91.21%	)	\$0.00	NA	0	\$0
Total		101	\$11,645,001.17	100%	0	\$0.00		0	\$0
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	)	\$0.00	NA	0	\$0
	Unavailable	86	\$9,566,271.66	96.85%	)	\$0.00	NA	0	\$0
Total		91	\$9,877,721.66	100%	0	\$0.00		0	\$0
31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%		\$0.00	NA		\$0
	Unavailable	49	\$4,794,594.41	97.16%	-1	\$0.00	NA		\$0
Total		51	\$4,934,994.41	100%	0	\$0.00		0	\$0
31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	)	\$0.00	NA	0	\$0
	Unavailable	36	\$3,866,219.82	89.81%	)	\$0.00	NA	0	\$0
Total		39	\$4,305,019.82	100%	0	\$0.00		0	\$0
31383LCS2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,056,584.04	42.86%		\$0.00	NA		\$0
Total		76	\$4,798,788.04	100%	0	\$0.00		0	\$0
31383LCV5	COUNTRYWIDE HOME LOANS, INC.	5	\$352,125.00	12.84%	)	\$0.00	NA	0	\$0

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	Unavailable	22	\$2,390,239.17	1		\$0.00	NA	0	\$0
Total		27	\$2,742,364.17	100%	0	\$0.00		0	\$0
		<del>                                     </del>			4			Щ.	
31383LCW3	COUNTRYWIDE	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	38			Щ	\$0.00	NA		
- · ·	Unavailable	<b>56</b>	\$3,543,865.40 \$5,332,378,40	t t	-		INA	U A	\$0 \$0
Total		50	\$5,332,278.40	100%	U	\$0.00		U	\$0
	COUNTRYWIDE	<del>   </del>			十			H	
31383LCX1	HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0	\$0
Total		49	\$4,281,573.18	1	-	\$0.00		0	\$0
					$\prod$				
31383LD51	COUNTRYWIDE	35	\$4,285,839.00	41.83%	Ω	\$0.00	NA	n	\$0
31303LD31	HOME LOANS, INC.				Щ	·			
	Unavailable	48	\$5,961,215.75	1	-	\$0.00	NA	0	\$0
Total		83	\$10,247,054.75	100%	0	\$0.00		0	<b>\$0</b>
		1		,	4				
31383LD69	COUNTRYWIDE	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.				Щ	·			
	Unavailable	59	\$3,825,572.42	1	_	\$0.00	NA	0	\$0
Total		76	\$4,848,122.42	100%	U	\$0.00		U	\$0
	COUNTRYWIDE	+	<del></del>	,	${\dagger}$				
31383LD77	HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0
Total		32	\$1,957,315.00	1		\$0.00		0	\$0
					$\prod$				
31383LDB8	COUNTRYWIDE	22	\$2,591,588.31	44.61%	$\overline{}$	\$0.00	NΙΛ	^	\$0
31383LDB0	HOME LOANS, INC.	22	. , ,		Ш	·	NA		
	Unavailable	28	\$3,217,796.09		_	\$0.00	NA		\$0
Total		50	\$5,809,384.40	100%	0	\$0.00		0	\$0
		1			4			Щ.	
31383LDC6	COUNTRYWIDE	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.				Н				
1	Unavailable	78 115	\$9,455,261.28 \$13,744,041,28	1	_	\$0.00	NA	0	\$0 \$0
Total		115	\$13,744,041.28	100 70	U	\$0.00		U	\$0
<del>                                     </del>	COUNTRYWIDE	++	<del></del>	<del></del>	+			$\vdash$	
31383LDD4	HOME LOANS, INC.	3	\$261,670.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,321,200.00	95.31%	0	\$0.00	NA	0	\$0
Total	O Hu t minuo 12	48	\$5,582,870.00	1	-	\$0.00		0	\$0
			Ψυ,υυ-,υι ιιιι		ĬΤ	4000			
- 12021 PP2	COUNTRYWIDE	0.1	\$10.10 <b>7</b> .455.00	:1269		<b>#0.00</b>	27.4		Φ0
31383LDE2	HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0

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Total		170	\$23,019,160.00	100% 0	\$0.00	0	\$0
31383LDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2% 0	·	NA 0	
	Unavailable	104	\$11,288,319.94	85.8% 0		NA 0	
Total		121	\$13,156,814.94	100% 0	\$0.00	0	\$0
31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99% 0	·	NA 0	
	Unavailable	20	\$2,548,876.00	90.01% 0		NA 0	1
Total		22	\$2,831,724.25	100% 0	\$0.00	0	\$0
31383LDH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$7,297,929.36	78.58% 0	\$0.00	NA 0	\$0
Total		80	\$9,286,741.21	100% 0	\$0.00	0	
31383LDK8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,970,683.02	52.14% 0	\$0.00	NA 0	\$0
Total		72	\$9,532,466.96	100% 0	\$0.00	0	\$0
31383LDL6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$11,675,573.89	81.59% 0	\$0.00	NA 0	\$0
Total		96	\$14,310,138.09	100% 0	\$0.00	0	\$0
31383LDM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$10,086,971.81	79.17% 0	\$0.00	NA 0	\$0
Total		86	\$12,740,166.40	100% 0	\$0.00	0	\$0
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$5,698,840.86	45.42% 0	\$0.00	NA 0	\$0
Total		88	\$12,546,954.79	100% 0	\$0.00	0	\$0
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18% 0	·	NA 0	
	Unavailable	39	\$5,595,166.56	46.82% 0		NA 0	
Total		89	\$11,949,320.17	100% 0	\$0.00	0	\$0
31383LDV4	COUNTRYWIDE HOME LOANS, INC.	5	\$295,550.00	20.14% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,171,595.14	79.86% 0	\$0.00	NA 0	\$0
Total		25	\$1,467,145.14	100% 0		0	1

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31383LDW2	COUNTRYWIDE	1	\$115,430.00	4.54%	1	\$0.00	NA	0	\$0
31363LDW2	HOME LOANS, INC.	1			_			Ш	
	Unavailable	27	\$2,429,797.11	95.46%	-	\$0.00	NA		\$0
Total		28	\$2,545,227.11	100%	0	\$0.00		0	\$0
31383LDX0	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	0.82%	0	\$0.00	NA	Ш	\$0
	Unavailable	41	\$4,562,831.62	99.18%	0	\$0.00	NA	0	\$0
Total		42	\$4,600,631.62	100%	0	\$0.00		0	\$0
31383LDZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0	\$0
Total		29	\$2,709,800.00	100%	0	\$0.00		0	\$0
31383LE27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0
Total		117	\$13,683,432.28	100%	0	\$0.00		0	\$0
31383LE76	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0
Total		118	\$11,111,596.46	100%	0	\$0.00		0	\$0
31383LE92	COUNTRYWIDE	6	\$750,809.68	57.42%	<u> </u>	\$0.00	NA	0	\$0
51363LE/2	HOME LOANS, INC. Unavailable	6	\$556,857.49	42.58%	_	\$0.00	NA	Ш	\$0
Total	Chavanaoic	12	\$1,307,667.17	100%	_	\$0.00	11/1	0	\$0
Total		12	\$1,507,007.17	100 /6	<u> </u>	φ0.00			Ψυ
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0
Total		48	\$5,248,876.00	100%	0	\$0.00		0	\$0
31383LED3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,411,200.00	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,045,125.90	82.08%	0	\$0.00	NA	0	\$0
Total		89	\$13,456,325.90	100%	0	\$0.00		0	\$0
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	_	\$0.00	NA		\$0
	Unavailable	33	\$2,968,322.04	58.09%	_	\$0.00	NA		\$0
Total		51	\$5,110,155.04	100%	0	\$0.00		0	\$0

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31383LEH4	COUNTRYWIDE HOME LOANS, INC.	5	\$436,022.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,301,392.71	90.8%	0	\$0.00	NA	0	\$0
Total		54	\$4,737,414.71	100%	0	\$0.00		0	\$0
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31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0
Total		85	\$10,672,034.47	100%	0	\$0.00		0	\$0
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0
Total		39	\$5,893,996.65	100%	0	\$0.00		0	\$0
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0
Total		160	\$21,860,401.59	100%	0	\$0.00		0	\$0
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31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0	\$0
Total		124	\$14,324,202.55	100%	0	\$0.00		0	\$0
31383LET8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA		\$0
	Unavailable	57	\$8,133,527.96	75.82%		\$0.00	NA	0	\$0
Total		78	\$10,726,777.96	100%	0	\$0.00		0	\$0
31383LEU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0
Total		45	\$4,929,220.58	100%	0	\$0.00		0	\$0
31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0
Total		70	\$6,886,402.49	100%	0	\$0.00		0	\$0
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,714,222.65	85.91%		\$0.00	NA	0	\$(
Total		64	\$7,815,483.47	100%	0	\$0.00		0	\$0
31383LEY7	COUNTRYWIDE	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	\$0
Total		36	\$4,799,893.20	100%	0	\$0.00		0	\$0
31383LEZ4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0
Total		88	\$12,214,171.39	100%	0	\$0.00		0	\$0
31383LF75	PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0	\$0
Total		36	\$6,000,218.53	100%	0	\$0.00		0	\$0
31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0
Total		56	\$5,251,721.34	100%	0	\$0.00		0	\$0
31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0
Total		30	\$4,329,618.09	100%	0	\$0.00		0	\$0
31383LFD2	Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$622,058.47	100%	0	\$0.00		0	\$0
31383LGB5	UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$343,487.86	31.24%	_	\$0.00	NA	1	\$0
Total		16	\$1,099,462.09	100%	0	\$0.00		0	\$0
31383LHJ7	Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$375,653.15	100%	0	\$0.00		0	\$0
31383LHP3	HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0
Total		114	\$11,450,116.73	100%	0	\$0.00		0	\$0
31383LHR9	HIBERNIA NATIONAL BANK	20	\$2,251,143.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,251,143.87	100%	0	\$0.00		0	\$0
31383LHS7	HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0	\$0

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	Unavailable	51	\$6,155,362.46	1	+		NA	0	\$0
Total		95	\$10,350,688.70	100%	0	\$0.00		0	\$0
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31383LHT5	HIBERNIA NATIONAL BANK	34	\$2,788,258.99	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0	\$0
Total		63	\$5,264,280.66		+	\$0.00		0	<b>\$0</b>
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31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	.0	\$0
Total		25	\$2,258,547.03	1	-	\$0.00		0	<b>\$0</b>
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31383LK46	NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$552,817.44	100%	0	\$0.00		0	<b>\$0</b>
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31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0
Total	CHW ( MINO I )	22	\$1,379,517.94	100%	+	\$0.00		0	<b>\$0</b>
Louis			Ψ <del>*,ν</del> - γ -	<del></del>	П	T	<del></del>	Ħ	
31383LKJ3	UNIVERSAL MORTGAGE CORPORATION	8	\$872,861.32	79.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$222,238.54	20.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,095,099.86	100%	0	\$0.00		0	\$0
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31383LKK0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,086,546.64		Ш	·	NA	Ш	\$0
	Unavailable	3	\$454,821.22	29.51%	0	\$0.00	NA	0	\$0
Total		12	\$1,541,367.86	100%	0	\$0.00		0	\$0
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31383LKM6	UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,534,096.06	100%	0	\$0.00	!	0	\$0
				<u>'</u>					
31383LKN4	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42		Ш	·	NA	Ш	\$0
Total		52	\$6,040,096.42	100%	0	\$0.00		0	\$0
<u> </u>				<u> </u>	Ц			Ц.	
31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0

Total		34	\$3,034,782.58	100%	0	\$0.00		0	\$0
31383LKQ7	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,027,746.00	100%	0	\$0.00		0	\$0
31383LKR5	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%		\$0.00	NA	0	\$0
Total		36	\$4,050,673.59	100%	0	\$0.00		0	\$0
31383LKY0	M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,224.97	100%	0	\$0.00		0	\$0
31383LKZ7	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	0	\$0
Total		37	\$3,999,616.79	100%	0	\$0.00		0	<b>\$0</b>
31383LM28	GMAC MORTGAGE CORPORATION	50	\$5,187,365.66	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	0	\$0
Total		54	\$5,596,845.11	100%		\$0.00		0	\$0
31383LM36	GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,014,495.88	100%	0	\$0.00		0	\$0
31383LM44	GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$298,702.48	3.96%	_	\$0.00	NA	0	\$0
Total		97	\$7,550,576.37	100%	0	\$0.00		0	\$0
31383LM51	GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,231,771.02	100%	0	\$0.00		0	\$0
31383LM69	GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,474,573.02	100%	0	\$0.00		0	\$0
31383LM77	GMAC MORTGAGE CORPORATION	73	\$10,091,935.00	96.45%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$371,453.46	3.55%	0	\$0.00	NA	0	\$0
Total		76	\$10,463,388.46	100%	0	\$0.00		0	\$0
31383LMH5	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,551.69	100%	0	\$0.00		0	\$0
31383LMK8	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,079.44	100%	0	\$0.00		0	\$0
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31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0
Total		210	\$23,722,148.52	100%	0	\$0.00		0	<b>\$0</b>
31383LMS1	GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	o	\$0.00	NA	0	\$0
	Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0
Total		83	\$8,868,305.58	100%	0	\$0.00		0	\$0
31383LMT9	GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,874,825.14	100%	0	\$0.00		0	\$0
31383LMU6	GMAC MORTGAGE CORPORATION	27	\$2,981,460.35	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,222.09	7.77%	0	\$0.00	NA	0	\$0
Total		29	\$3,232,682.44	100%	0	\$0.00		0	\$0
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31383LMV4	GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,999.80		-	\$0.00	NA	0	\$0
Total		20	\$2,135,738.09	100%	0	\$0.00		0	\$0
31383LMX0	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,722,817.16	100%	0	\$0.00		0	\$0
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31383LMY8	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0
Total		82	\$6,470,615.28	100%	0	\$0.00		0	\$0

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31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,788,971.72	100%	0	\$0.00		0	\$0
31383LN35	GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0	\$0
Total		26	\$2,908,294.54	100%	0	\$0.00		0	\$0
31383LN43	GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0	\$0
Total		22	\$3,001,469.48	100%	0	\$0.00		0	\$0
31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA		\$0
	Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0
Total		41	\$4,243,223.07	100%	0	\$0.00		0	<b>\$0</b>
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,534,359.42	100%	0	\$0.00		0	\$0
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0
Total		218	\$19,476,417.90	100%	0	\$0.00		0	\$0
31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA		\$0
	Unavailable	6	\$663,858.43		-	\$0.00	NA		\$0
Total		217	\$19,344,114.37	100%	0	\$0.00		0	\$0
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0
Total		241	\$21,023,486.50	100%	0	\$0.00		0	\$0
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$320,006.32	1.68%		\$0.00	NA	0	\$0
Total		226	\$19,015,887.47	100%	0	\$0.00		0	\$0
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0

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Total		184	\$14,166,603.78	100%	0	\$0.00		0	\$0
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	1	\$28,539.23	NA	0	\$0
Total		25	\$1,973,812.07	100%	1	\$28,539.23		0	\$0
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00		Ш	\$0
	Unavailable	2	\$263,694.18			\$0.00	NA	0	\$0
Total		52	\$4,911,598.17	100%	0	\$0.00		0	\$0
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0
Total		47	\$4,975,223.44	100%	0	\$0.00		0	\$0
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0
Total		38	\$3,748,650.24	100%	0	\$0.00		0	\$0
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,307.15	19.22%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		12	\$1,135,544.22	100%	0	\$0.00		0	\$0
31383LNR2	GMAC MORTGAGE CORPORATION	40	\$3,459,789.33	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,459,789.33	100%	0	\$0.00		0	\$0
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0
Total		48	\$4,176,260.33	100%	0	\$0.00		0	\$0
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,593,964.18	100%	0	\$0.00		0	\$0
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,499,966.19	100%	0	\$0.00		0	\$0
31383LNW1	GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0	\$0

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Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0	\$0
	10	\$1,375,680.36	100%	0	\$0.00		0	\$0
GMAC MORTGAGE	(0)	φο 251 214 25	06.010	$\overline{}$	¢0.00	NT A		¢Ω
CORPORATION	60	\$8,331,214.23	90.81%	U	\$0.00	NA	U	\$0
Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	\$0
	62	\$8,626,257.17	100%	0	\$0.00		0	\$0
GMAC MORTGAGE	27	¢4 105 527 11	10007	^	¢0.00	NT A		¢ο
CORPORATION	37	\$4,105,557.11	100%	U	\$0.00	NA	U	\$0
	37	\$4,105,537.11	100%	0	\$0.00		0	\$0
PLYMOUTH SAVINGS	2	\$401,000,00	20.1%	Λ	90.00	NΙΛ		\$0
BANK	2	\$401,000.00	20.1%	U	\$0.00	NA	U	\$0
Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0
	14	\$1,994,768.95	100%	0	\$0.00		0	\$0
FIRST BANK	1.1	ф <b>7</b> 22 000 50	06.500		ΦΩ ΩΩ	NT A		¢ο
MORTGAGE	11	\$733,900.50	26.52%	U	\$0.00	NA	U	\$0
Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	\$0
	24	\$2,767,008.76	100%	0	\$0.00		0	\$0
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PROVIDENT BANK OF				T			Ħ	
	6	\$483,225.83	7.43%	0	\$0.00	NA	0	\$0
	42	\$6,020,815,64	92.57%	0	\$0.00	NA	0	\$0
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SOURCE ONE				Ħ			H	
	108	\$12.249.101.25	37.12%	0	\$0.00	NA	0	\$0
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Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0
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	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0
	2.	\$179 447 34	5 97%	0	\$0.00	NA	0	\$0
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SOURCE ONE				H			H	
	90	\$9 766 535 47	54 26%	0	\$0.00	NA	0	\$0
	70	Ψ2,700,333.47	34.2070		ψ0.00	1171		ΨΟ
	84	\$8,234.041.05	45.74%	0	\$0.00	NA	0	\$0
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	1/7	Ψ±0,000,570,52	100 /0	9	ψυ•υυ			Ψ
SOURCE ONE				$\dagger$			H	
	25	\$2 486 873 46	62 17%	0	\$0.00	NΔ	0	\$0
	23	Ψ <b>2</b> ,που,υ <i>13.</i> πυ	02.17/0	J	φυ.υυ	11/1		ΨΟ
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK Unavailable  FIRST BANK MORTGAGE Unavailable  PROVIDENT BANK OF MARYLAND Unavailable  SOURCE ONE MORTGAGE CORPORATION	GMAC MORTGAGE	10 \$1,375,680.36	10	10	Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation	10   \$1,375,680.36   100% 0   \$0.00	10

	Unavailable	13	\$1,513,358.40	37.83% 0	\$0.00	NA 0	\$0
Total	Onavanaore	38	\$4,000,231.86		\$0.00	0	
Total			ΨΤ,000,20100	100 /0 0	ΨΟ•ΟΟ		<u>Ψν</u>
31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$581,846.33	56.54% 0	\$0.00	NA 0	\$0
Total		9	\$1,029,165.02	100% 0	\$0.00	0	
31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93		\$0.00	NA 0	
	Unavailable	27	\$4,138,824.14		\$0.00	NA 0	
Total		44	\$6,000,475.07	100% 0	\$0.00	0	\$0
31383LQE8	SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$3,972,961.75	65.87% 0	\$0.00	NA 0	\$0
Total		56	\$6,031,843.26	100% 0	\$0.00	0	\$0
31383LQH1	SOURCE ONE MORTGAGE CORPORATION	3	\$355,700.00	17.55% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,671,050.00	82.45% 0	\$0.00	NA 0	\$0
Total		16	\$2,026,750.00	100% 0	\$0.00	0	\$0
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31383LQM0	SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$319,606.26	29.41% 0	\$0.00	NA 0	\$0
Total		8	\$1,086,648.71	100% 0	\$0.00	0	
		$\Box$					
31383LQP3	SOURCE ONE MORTGAGE CORPORATION	9	\$943,108.40	47.15% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,056,997.27	52.85% 0	\$0.00	NA 0	\$0
Total		19	\$2,000,105.67	100% 0	\$0.00	0	\$0
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31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10		\$0.00	NA 0	
	Unavailable	12	\$1,364,193.85	1 1 1	\$0.00	NA 0	
Total		17	\$2,084,332.95	100% 0	\$0.00	0	\$0
31383LR64	PRINCIPAL RESIDENTIAL	12	\$515,302.42	38.43% 0	\$0.00	NA 0	\$0

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	Unavailable	14	\$825,445.31	61.57% 0	\$0.00	NA	.0	\$0
Total		26	\$1,340,747.73				0	\$0
31383LR72	PRINCIPAL RESIDENTIAL	9	\$544,593.87	27.82% 0	\$0.00	NA		\$0
	MORTGAGE INC.	21	·				Ш	
L., .	Unavailable	21	\$1,412,930.79			NA		\$0
Total	+	30	\$1,957,524.66	100% 0	\$0.00		0	\$0
31383LRV9	Unavailable	21	\$2,326,720.80	100% 0	\$0.00	NA	.0	\$0
Total		21	\$2,326,720.80				0	\$0
31383LRX5	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$489,589.27	24.48% 0	·	NA	Ш	\$0
	Unavailable	14	\$1,510,166.72	75.52% 0		NA	0	\$0
Total		20	\$1,999,755.99	100% 0	\$0.00	!	0	\$0
<u> </u>		<b>—</b>		,	1	!	4	
31383LRY3	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,684,846.80	84.26% 0	\$0.00	NA	.0	\$0
Total		14	\$1,999,619.44	100% 0	\$0.00		0	\$0
31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00		·	NA	Ш	\$0
Total		17	\$1,492,050.00	100% 0	\$0.00		0	\$0
31383LS30	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,509,806.61	100% 0	\$0.00	NA	Ш	\$0
Total		13	\$1,509,806.61	100% 0	\$0.00		0	\$0
		<b>—</b>		,	1	!	4	
31383LS55	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,005,289.46	100% 0	\$0.00		0	\$0
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53			NA		\$0
Total		10	\$1,136,204.53	100% 0	\$0.00	'	0	\$0
31383LSW6	MATRIX FINANCIAL SERVICES	11	\$1,003,834.69	100% 0	\$0.00	NA	0	\$0

CORPORATION				I				
	11	\$1,003,834.69	100%	0	\$0.00		0	\$0
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MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0
	14	\$1,501,838.47	100%	0	\$0.00		0	\$0
				_				
M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0
Unavailable	8			_	\$0.00	NA	0	\$0
	26	\$4,000,012.37	100%	0	\$0.00		0	\$0
				4				
CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0
Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0
	144	\$21,764,588.06	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	\$0
Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	\$0
	56	\$8,652,965.00	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0
Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	\$0
	152	\$22,004,333.63	100%	0	\$0.00		0	\$0
				_				
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,781,244.99	30.52%	0	\$0.00	NA	0	\$0
Unavailable	106	\$15,438,109.40	69.48%	1	\$42,606.92	NA	0	\$0
	150	\$22,219,354.39	100%	1	\$42,606.92		0	\$0
COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0	\$0
	48	\$5,999,736.44	100%	0	\$0.00		0	\$0
COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0	\$0
Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0
	99	\$12,999,340.29		_	\$0.00			\$0
	13	\$1,635,954.18	100%	0	\$0.00	NA	0	\$0
	CORPORATION  M&T MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  COLUMBIA NATIONAL INC.	MATRIX FINANCIAL   SERVICES   14   CORPORATION   14	MATRIX FINANCIAL SERVICES (CORPORATION)  M&T MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable  CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable  116 \$17,010,722.84  144 \$21,764,588.06  CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable  128 \$3,928,885.09  CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable  33 \$4,724,079.91  56 \$8,652,965.00  CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable  142 \$20,779,400.62  152 \$22,004,333.63  CHASE MANHATTAN MORTGAGE (ASSEED (CORPORATION)  Unavailable  144 \$6,781,244.99  CORPORATION  Unavailable  150 \$22,219,354.39  COLUMBIA NATIONAL INC.  48 \$5,999,736.44  COLUMBIA NATIONAL INC.  98 \$12,939,340.29  \$12,939,340.29  \$12,999,340.29	11   \$1,003,834.69   100%	MATRIX FINANCIAL   SERVICES   CORPORATION   14   \$1,501,838.47   100% 0	MATRIX FINANCIAL   SERVICES   14   \$1,501,838.47   100%   0   \$0.00	MATRIX FINANCIAL   SERVICES   14   \$1,501,838.47   100% 0   \$0.00   NA	11   \$1,003,834.69   100% 0   \$0.00   0

	COLUMBIA NATIONAL INC.								
Total		13	\$1,635,954.18	100%	0	\$0.00		0	\$0
31383LTH8	COLUMBIA NATIONAL INC.	84	\$11,695,730.00	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$305,350.00	2.54%	0	\$0.00	NA	0	\$0
Total		87	\$12,001,080.00	100%	0	\$0.00		0	\$0
31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,500.00	1.05%		\$0.00	NA	0	\$0
Total		86	\$9,999,600.00	100%	0	\$0.00		0	\$0
31383LTL9	COLUMBIA NATIONAL INC.	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,100.00	100%	0	\$0.00		0	\$0
31383LU29	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,627.43	100%	0	\$0.00		0	\$0
31383LU37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,096,395.68	100%	0	\$0.00		0	\$0
31383LU45	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,554,395.85	59.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,055,847.89	40.45%	0	\$0.00	NA	0	\$0
Total		29	\$2,610,243.74	100%	0	\$0.00		0	\$0
31383LU52	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0	\$0
Total		26	\$1,690,936.78	100%	0	\$0.00		0	\$0
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$0
Total		37	\$4,870,189.82	100%	0	\$0.00		0	\$0

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CHASE MANHATTAN						$\mathbf{H}$	
MORTGAGE CORPORATION	11	\$1,073,378.70	31.25%	\$0.00	) NA	0	\$0
Unavailable	18	\$2,361,310.85	68.75% (	\$0.00	NA	0	\$0
	29	\$3,434,689.55	100%	\$0.00		0	\$0
						Ш	
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83% (	\$0.00	) NA	0	\$0
Unavailable	19	\$2,219,264.99			NA NA	0	\$0
	42	\$4,423,128.94	100%	\$0.00		0	\$0
						Ш	
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	\$0.00	) NA	0	\$0
Unavailable	99	\$14,296,400.84	65.28%	\$0.00	NA	0	\$0
	149	\$21,900,005.56	100%	\$0.00		0	\$0
						Ш	
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	\$0.00	) NA	0	\$0
Unavailable	35	\$4,707,336.21	60.69% (	\$0.00	NA	0	\$0
	55	\$7,756,557.90	100%	\$0.00	)	0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39% (	\$0.00	) NA	0	\$0
Unavailable	150	\$20,655,976.33	93.61% (	\$0.00	NA	0	\$0
	161	\$22,065,654.25	100%	\$0.00	)	0	\$0
						Ш	
CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	\$0.00	) NA	0	\$0
Unavailable	110	\$15,563,447.79	70.59% (	\$0.00	NA	0	\$0
	152	\$22,046,922.80	100%	\$0.00	)	0	\$0
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CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	\$0.00	) NA	0	\$0
Unavailable	115	\$15,883,825.01	71.09% (	\$0.00	NA	0	\$0
	162	\$22,343,945.11	100%	\$0.00		0	\$0
						Ц	
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	\$0.00	NA	0	\$0
Unavailable	100	\$14,484,290.78	67.36% (	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   11	MORTGAGE   11   \$1,073,378.70	MORTGAGE CORPORATION Unavailable 18 \$2,361,310.85 68.75% 6 29 \$3,434,689.55 100% 6  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,219,264.99 50.17% 6  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 99 \$14,296,400.84 65.28% 6  CORPORATION Unavailable 99 \$14,296,400.84 65.28% 6  CORPORATION Unavailable 35 \$4,707,336.21 60.69% 6  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 35 \$4,707,336.21 60.69% 6  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,409,677.92 6.39% 6  CHASE MANHATTAN MORTGAGE 11 \$1,409,677.92 6.39% 6  CHASE MANHATTAN MORTGAGE 11 \$1,409,677.92 6.39% 6  CHASE MANHATTAN MORTGAGE 11 \$1,409,677.92 6.39% 6  CHASE MANHATTAN MORTGAGE 42 \$6,483,475.01 29.41% 6  CHASE MANHATTAN MORTGAGE 42 \$6,483,475.01 29.41% 6  CHASE MANHATTAN MORTGAGE 42 \$6,483,475.01 29.41% 6  CORPORATION Unavailable 110 \$15,563,447.79 70.59% 6  CHASE MANHATTAN MORTGAGE 47 \$6,460,120.10 28.91% 6  CHASE MANHATTAN MORTGAGE 47 \$6,460,120.10 28.91% 6  CHASE MANHATTAN MORTGAGE 47 \$6,460,120.10 28.91% 6  CHASE MANHATTAN MORTGAGE 47 \$6,460,120.10 28.91% 6  CHASE MANHATTAN MORTGAGE 48 \$7,017,672.40 32.64% 6  CHASE MANHATTAN MORTGAGE 48 \$7,017,672.40 32.64% 6  CHASE MANHATTAN MORTGAGE 48 \$7,017,672.40 32.64% 6  CHASE MANHATTAN MORTGAGE 48 \$7,017,672.40 32.64% 6	MORTGAGE CORPORATION         11         \$1,073,378.70         31.25% 0         \$0.00           CORPORATION         18         \$2,361,310.85         68.75% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$3,434,689.55         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,203,863.95         49.83% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,219,264.99         50.17% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         99         \$14,296,400.84         65.28% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         20         \$3,049,221.69         39.31% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         20         \$3,049,221.69         39.31% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,409,677.92         6.39% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         42         \$6,483,475.01         29.41% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         42         \$6,460,120.10         28.91% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         47         \$6,460,120.10         28.91% 0         \$0.00	MORTGAGE   11   \$1,073,378.70   31.25%   \$0.00   NA   CORPORATION   18   \$2,361,310.85   68.75%   \$0.00   NA	MORTGAGE   11   \$1,073,378.70   31.25%   0   \$0.00   NA   0

Total		148	\$21,501,963.18	100%	0	\$0.00		0	\$0
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31383LUK9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0	\$0
Total		163	\$21,460,857.41	100%	0	\$0.00		0	\$0
31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	Ц	\$0
	Unavailable	85	\$10,792,450.48			\$0.00	NA	0	\$0
Total		161	\$21,996,893.96	100%	0	\$0.00		0	\$0
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0
Total		156	\$21,628,205.21	100%	0	\$0.00		0	\$0
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0
Total		169	\$21,372,147.64	100%	0	\$0.00		0	\$0
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	-	\$0
Total		164	\$21,903,407.54	100%	0	\$0.00		0	\$0
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66			\$0.00	NA	Ц	\$0
	Unavailable	78	\$11,020,794.93		$\vdash$	\$0.00	NA	t	\$0
Total	<del>-  </del>	127	\$16,915,065.59	100%	0	\$0.00		0	\$0
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	Ц	\$0
	Unavailable	125	\$16,016,007.04			\$0.00	NA		\$0
Total		173	\$21,434,602.00	100%	0	\$0.00		0	\$0
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	84	\$12,022,874.88		_	\$0.00	NA	0	\$0
Total	+	155	\$21,671,100.01	100%	<u>0</u> —	\$0.00		0	\$0
31383LUW3	CHASE MANHATTAN MORTGAGE	28	\$4,085,358.54	38.19% (	0	\$0.00	NA	0	\$0
	CORPORATION				$\perp$		!	4	
	Unavailable	51	\$6,613,034.52		_	\$0.00	NA	0	\$0
Total		79	\$10,698,393.06	100%	0	\$0.00	!	0	\$0
31383LUX1	CHASE MANHATTAN MORTGAGE	30	\$4,798,543.75	83.55% (	1	\$0.00	NA		\$0
	CORPORATION		ψτ, 1 / 0, σ 1 σ	03.55 ,		Ψ0.00	1 12 -		Ψ ~
	Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0
Total		39	\$5,742,978.84	100%	0	\$0.00		0	\$0
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31383LUY9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,502,646.68	84.28% (	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,585,622.06	15.72%	0	\$0.00	NA	0	\$0
Total		74	\$10,088,268.74	100%	0	\$0.00		0	\$0
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31383LUZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17% (	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0	\$0
Total		44	\$5,324,756.25	100%	0	\$0.00		0	\$0
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31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83% (	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,539,312.52	87.17% (	0	\$0.00	NA	0	\$0
Total		141	\$18,973,661.01	100%	0	\$0.00		0	\$0
				<u> </u>	$\bot$			4	
31383LV51	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38% (	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,943,135.57			\$0.00	NA	T = T	\$0
Total		137	\$18,938,251.62	100%	0	\$0.00		0	\$0
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31383LV69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97% (	0	\$0.00	NA	Ш	\$0
	Unavailable	54	\$7,735,736.60		_	\$0.00	NA	0	\$0
Total		101	\$14,586,657.35	100%	0	\$0.00		0	\$0
31383LV77	CHASE MANHATTAN MORTGAGE	53	\$7,857,142.74	36.65% (	0	\$0.00	NA	0	\$0

	CORPORATION	Ī			1		ļ		
	Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0
Total		147	\$21,438,157.59	100%	0	\$0.00		0	\$0
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54% (	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0
Total		147	\$18,383,312.16	100%	0	\$0.00		0	\$0
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91% (	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0
Total		148	\$20,555,664.52	100%	0	\$0.00		0	\$0
31383LVA0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3% (	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	\$0
Total		62	\$7,071,021.54	100%	0	\$0.00		0	\$0
31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53			\$0.00	NA		\$0
	Unavailable	17	\$1,720,122.78			\$0.00	NA		\$0
<u>Total</u>		37	\$3,711,984.31	100%	0	\$0.00		0	\$0
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83% (	0	\$0.00	NA		\$0
	Unavailable	11	\$1,060,455.19		_	\$0.00	NA	0	\$0
Total		23	\$2,514,954.07	100%	0	\$0.00		0	\$0
31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93% (	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,153,868.21	68.07%		\$0.00	NA	0	\$0
Total		36	\$3,164,000.35	100%	0	\$0.00		0	\$0
31383LVE2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03			\$0.00	NA		\$0
<b>7</b> ( )	Unavailable	24	\$1,790,939.41	76.37%		\$0.00	NA	0	\$(
Total	+	32	\$2,344,985.44	100%	<u> </u>	\$0.00		U	\$0
31383LVL6		3	\$544,042.83	45.45%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	6	\$652,974.80	54.55% 0	\$0.00	NA	0 \$6
Total		9	\$1,197,017.63		\$0.00		0 \$0
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,432,637.52	67.57% 0	\$0.00	NA	0 \$0
Total		24	\$3,600,303.68	100% 0	\$0.00		0 \$0
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,027,710.84	34% 0	\$0.00	NA	0 \$0
Total		18	\$3,022,537.36	100% 0	\$0.00		0 \$0
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31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$9,671,573.03	57.62% 0	\$0.00	NA	0 \$0
Total		113	\$16,785,212.84	1 1 1	\$0.00		0 \$0
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31383LVR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,245,961.91	49.38% 0	\$0.00	NA	0 \$0
Total		18	\$2,523,231.10	<del>                                     </del>	\$0.00		0 \$0
31383LVS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,124,389.54	60.82% 0	\$0.00	NA	0 \$0
Total		25	\$3,492,968.36	100% 0	\$0.00		0 \$0
31383LVT9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$9,809,713.83	52.51% 0	\$0.00	NA	0 \$0
Total		124	\$18,683,291.97	100% 0	\$0.00		0 \$0
31383LVW2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,913,422.90	34.11% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$7,560,368.41	65.89% 0	\$0.00	NA	0 \$0
Total		77	\$11,473,791.31	100% 0	\$0.00		0 \$6

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31383LVX0	MORTGAGE CORPORATION	29	\$4,500,517.26	46.49% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,180,052.82	53.51% 0	\$0.00	NA	0	\$0
Total		68	\$9,680,570.08	100% 0	\$0.00		0	\$0
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46% 0	\$0.00	NA		\$0
	Unavailable	100	\$14,537,280.93		\$0.00	NA	0	\$0
Total		148	\$23,243,627.25	100% 0	\$0.00		0	<b>\$0</b>
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31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,874,468.72	85.3% 0	\$0.00	NA	0	\$0
Total		171	\$23,298,557.72	100% 0	\$0.00		0	\$0
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,272,111.17	86.15% 0	\$0.00	NA	0	\$0
Total		64	\$7,280,071.17	100% 0	\$0.00		0	\$0
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,657,643.93	74.31% 0	\$0.00	NA	0	\$0
Total		36	\$4,922,443.93	100% 0	\$0.00		0	\$0
31383LW84	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,917,591.78	88.4% 0	\$0.00	NA	0	\$0
Total		19	\$2,169,141.78	100% 0	\$0.00		0	<b>\$0</b>
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,295,860.94	82.6% 0	\$0.00	NA	0	\$0
Total		15	\$1,568,825.94	100% 0	\$0.00		0	\$0
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31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,434,086.57	65.17% 0	\$0.00	NA	0	\$0

Total		149	\$22,147,001.22	100%	0 \$0.00	1	0 \$0
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31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	\$0.00	) NA	0 \$0
	Unavailable	94	\$13,535,857.41	60.81%	0 \$0.00	) NA	0 \$0
Total		146	\$22,260,723.27	100%			0 \$0
		<u> </u>					
31383LWC5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	\$0.00	) NA	
	Unavailable	88	\$13,223,819.06				
Total		140	\$21,561,733.89	100%	\$0.00		0 \$0
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	\$0.00	) NA	0 \$0
	Unavailable	97	\$13,952,852.18			1	
Total		145	\$20,721,289.01	100%		1	0 \$0
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31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94% (	\$0.00	) NA	0 \$0
	Unavailable	91	\$12,762,557.26	60.06%	0 \$0.00	) NA	0 \$0
Total		142	\$21,248,449.13	100%	\$0.00		0 \$0
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0 \$0.00	) NA	0 \$0
	Unavailable	83	\$12,119,395.73	57.72%	0 \$0.00	) NA	
Total		139	\$20,996,394.43			\	0 \$0
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68% (	0 \$0.00	) NA	
	Unavailable	101	\$13,644,695.36			1	1
Total		145	\$20,888,321.69	100%	90.00		0 \$0
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37% (	0 \$0.00		
	Unavailable	110	\$14,293,736.97	72.63%	1		
Total		146	\$19,679,775.98	100%	\$0.00		0 \$0
31383LWJ0	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97% (	0 \$0.00	) NA	0 \$0

	Unavailable	72	\$9,893,161.48	47.03%	)	\$0.00	NA	0	\$0
Total	Onuvanaere	138	\$21,035,777.36	100%		\$0.00	1111	0	\$0
2 0 0 0 0		100	<b>421,000,1110</b>	20070		Ψ 0.00			4.0
31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,291,022.77	67.33%	)	\$0.00	NA	0	\$0
Total		158	\$22,709,288.87	100%	0	\$0.00		0	\$0
31383LWM3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$832,015.27	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,582.89	22.14%	)	\$0.00	NA	0	\$0
Total		8	\$1,068,598.16	100%	0	\$0.00		0	\$0
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$918,039.62	50.61%	)	\$0.00	NA	0	\$0
Total		13	\$1,814,040.70	100%	0	\$0.00		0	\$0
31383LWS0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,849,988.24	74.98%	)	\$0.00	NA	0	\$0
Total		23	\$2,467,184.93	100%	0	\$0.00		0	\$0
31383LWT8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,929,507.06	71.95%	)	\$0.00	NA	0	\$0
Total		26	\$4,071,466.74	100%	0	\$0.00		0	\$0
31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$909,013.76	54.7%	)	\$0.00	NA	0	\$0
Total		15	\$1,661,696.98	100%	0	\$0.00		0	\$0
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31383LWV3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%		\$0.00	NA		\$0
	Unavailable	13	\$2,149,090.30	79.85%	+	\$0.00	NA	0	\$0
Total		16	\$2,691,318.45	100%	0	\$0.00		0	\$0
31383LWW1	CHASE MANHATTAN MORTGAGE	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0

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	Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0
Total		29	\$2,964,072.38	100%	0	\$0.00		0	\$0
31383LWY7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0
Total		28	\$2,690,770.64	100%	0	\$0.00		0	\$0
31383LWZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,981,692.98	100%	0	\$0.00		0	\$0
31383LX26	GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,582,434.44	100%	0	\$0.00		0	\$0
31383LX34	GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,494.95	6.89%		\$0.00	NA	0	\$0
Total		49	\$6,726,781.53	100%	0	\$0.00		0	\$0
31383LX75	GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$847,156.18	4.66%		\$0.00	NA	0	\$0
<u>Total</u>		126	\$18,186,391.89	100%	0	\$0.00		0	\$0
31383LX83	GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,151.48	15.04%	_	\$0.00	NA	0	\$0
Total		28	\$2,707,564.48	100%	0	\$0.00		0	\$0
31383LX91	GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$202,901.97	2.76%	_	\$0.00	NA	0	\$0
Total		111	\$7,357,738.60	100%	0	\$0.00		0	\$0
31383LXB6	GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,773.06	100%	0	\$0.00		0	\$0
31383LXC4	GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0

	I In associable		\$500.505.93	1.4.4007		\$0.00	NT A		<u> </u>
T-4a1	Unavailable	5 <b>35</b>	\$590,595.82		$\vdash$	\$0.00	NA	O O	\$0
Total		35	\$4,075,671.29	100%	<u> </u>	\$0.00		U	\$0
31383LXD2	GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0	\$0
Total		55	\$6,487,955.42	100%	0	\$0.00		0_	\$0
31383LXE0	GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,814,312.05	100%	0	\$0.00		0	\$0
31383LXF7	GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,931,224.03	100%	0	\$0.00		0	\$0
31383LXG5	GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$118,236.54	2.5%		\$0.00	NA	0	\$0
Total		47	\$4,724,716.70	100%	0	\$0.00		0_	\$0
31383LXJ9	GMAC MORTGAGE CORPORATION	53	\$5,994,865.66	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,924.60	2.84%	0	\$0.00	NA	0	\$0
Total		55	\$6,169,790.26	100%	0	\$0.00		0_	\$0
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31383LXL4	GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$54,873.67	1.1%		\$0.00	NA	0	\$0
Total		59	\$4,996,622.98	100%	0	\$0.00		0_	\$0
31383LXM2	GMAC MORTGAGE CORPORATION	22	\$1,199,246.74	95.33%	0	\$0.00	NA	0_	\$0
	Unavailable	1	\$58,723.21	4.67%	0	\$0.00	NA	0	\$0
Total		23	\$1,257,969.95	100%	0	\$0.00		0	\$0
31383LXN0	GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$54,562.65	3%		\$0.00	NA	0	\$0
Total		21	\$1,817,116.60	100%	0	\$0.00		0	\$0
31383LXP5	GMAC MORTGAGE CORPORATION	19	\$1,941,235.76		Ш	\$0.00	NA		\$(
	Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0	\$(
Total		25	\$2,691,238.80	100%	一厂	\$0.00	1	0	\$0

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31383LXQ3	GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$353,637.94	5.91%		\$0.00	NA	0	\$0
Total		58	\$5,980,377.19	100%	0	\$0.00		0	\$0
31383LXR1	GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,274,268.62	100%	0	\$0.00		0	\$0
31383LXS9	GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,286.34	6.6%	_	\$0.00	NA	0	\$0
<u>Total</u>		23	\$1,716,953.42	100%	0	\$0.00		0	\$0
31383LXT7	GMAC MORTGAGE CORPORATION	12	\$798,892.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$798,892.20	100%	0	\$0.00		0	\$0
31383LXV2	GMAC MORTGAGE CORPORATION	52	\$8,264,212.47	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,870.85	1.78%	0	\$0.00	NA	0	\$0
Total		53	\$8,414,083.32	100%	0	\$0.00		0	\$0
31383LXW0	GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$0
Total		188	\$27,549,572.79	100%	0	\$0.00		0	\$0
31383LXX8	GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,690,181.08	100%	0	\$0.00		0	\$0
31383LY33	Unavailable	15	\$1,610,541.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,610,541.68	100%	0	\$0.00		0	\$0
31383LYA7	GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0	\$0
Total		75	\$4,638,293.67	100%	0	\$0.00		0	\$0
31383LYB5	GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA		\$0
	Unavailable	3	\$281,231.50	4.81%		\$0.00	NA	0	\$0
Total		84	\$5,850,730.49	100%	U	\$0.00		U	\$0
31383LYC3	GMAC MORTGAGE	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	.0	\$0
Total		243	\$14,430,331.32	100%	0	\$0.00		0	\$0
31383LYD1	GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	.0	\$0
Total		32	\$1,961,848.94	100%	0	\$0.00		0	\$0
31383LYE9	GMAC MORTGAGE CORPORATION	21	\$1,013,669.06		Н_	\$0.00	NA	11	\$0
<u> </u>	Unavailable	2	\$150,320.76			\$0.00	NA	0	\$0
Total		23	\$1,163,989.82	100%	<del>  </del>	\$0.00		0	\$0
31383LYF6	GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,082.01	2.71%		\$0.00	NA	0	\$0
Total		20	\$2,511,849.96	100%	0	\$0.00		0	\$0
31383LYG4	GMAC MORTGAGE CORPORATION	16	\$1,526,838.82	64.44%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$842,393.16			\$0.00	NA	. 0	\$0
Total		22	\$2,369,231.98	100%	0	\$0.00		0	\$0
31383LYJ8	GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$178,800.10			\$0.00	NA	0	\$0
Total		21	\$1,624,638.20	100%	0	\$0.00		0	\$0
31383LYK5	GMAC MORTGAGE CORPORATION	22	\$1,626,513.13			\$0.00	NA		\$0
Total		22	\$1,626,513.13	100%	0	\$0.00		0	\$0
31383LYL3	GMAC MORTGAGE CORPORATION	20	\$1,590,283.83	96.96%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$49,848.99	3.04%	0	\$0.00	NA	.0	\$0
Total		21	\$1,640,132.82	100%	0	\$0.00		0	\$0
31383LYN9	GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0 _	\$0.00	NA	.0	\$0
Total		132	\$16,939,211.33	100%	0	\$0.00		0	\$0
31383LYQ2	GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	.0	\$0
Total		26	\$2,323,873.01	100%	0	\$0.00		0	\$(
31383LYS8	GMAC MORTGAGE	10	\$997,599.30	88.59%	0	\$0.00	NA	.0	\$(

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	CORPORATION		I	I		1			
	Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,126,110.04	100%	0	\$0.00		0	\$0
31383LYT6	GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,618,171.61	100%	0	\$0.00		0	\$0
31383LYU3	CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0
Total		25	\$3,354,831.28	100%	0	\$0.00		0	\$0
31383LYV1	CITICORP MORTGAGE INC.	6	\$918,785.29	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,300,846.06	78.23%	0	\$0.00	NA	0	\$0
Total		29	\$4,219,631.35	100%	0	\$0.00		0	\$0
31383LYW9	Unavailable	86	\$11,749,214.68	100%	_	\$0.00	NA	0	\$0
Total		86	\$11,749,214.68	100%	0	\$0.00		0	\$0
31383LYX7	Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0	\$0
Total	o na vanacio	260	\$32,943,468.10	100%	_	\$0.00	1,112	0	\$0
31383LYY5	Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,100,069.30	100%	0	\$0.00		0	\$0
31383LYZ2	CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,643,308.80			\$0.00	NA	0	\$0
Total		15	\$2,291,138.75	100%	0	\$0.00		0	\$0
31383M2G7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00			\$0.00	NA	Ц	\$0
	Unavailable	6	\$780,974.86	74.66%	_	\$0.00	NA	0	\$0
Total		9	\$1,046,049.86	100%	0	\$0.00		0	\$0
31383M2J1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%		\$0.00	NA	Ц	\$0
	Unavailable	5	\$592,546.45	21.02%	_	\$0.00	NA	-	\$0
Total		32	\$2,818,704.52	100%	0	\$0.00		0	\$0
31383M2L6	WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0

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	Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	\$0
Total		648	\$95,850,166.15	100%	0	\$0.00		0	\$0
31383M2M4	WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	\$0
Total	Uliavaliable	181			_	· ·	INA	<u>0</u>	
Total		101	\$10,902,327.69	100%	<del>U</del>	\$0.00		V	\$0
31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	\$0
Total		506	\$81,733,188.24	100%	0	\$0.00		0	\$0
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	\$0
Total		88	\$10,185,634.46	100%	0	\$0.00		0	\$0
31383M2R3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0	\$0
Total		40	\$5,123,834.63	100%	0	\$0.00		0	\$0
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31383M2S1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0	\$0
Total		102	\$9,575,962.16	100%	0	\$0.00		0	\$0
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31383M2T9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0	\$0
Total		36	\$2,340,387.17	100%	0	\$0.00		0	\$0
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$206,175.40	100%	0	\$0.00		0	\$0
31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$541,192.03	100%	0	\$0.00		0	\$0
31383M3A9		11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK NATIONAL ASSOCIATION								
	Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,850.00	100%		\$0.00	·	0	\$0
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31383MAB9	FIRST UNION MORTGAGE CORPORATION	18	\$1,618,000.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,618,000.17	100%	0	\$0.00		0	\$0
31383MAD5	FIRST UNION MORTGAGE CORPORATION	7	\$884,981.15	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,256.21	15.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,237.36	100%	0	\$0.00		0	\$0
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0	\$0
Total		28	\$3,411,635.67	100%	0	\$0.00		0	\$0
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31383MB28	FIRST UNION MORTGAGE CORPORATION	38	\$5,473,997.98	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	0	\$0
Total		49	\$7,032,867.39	100%	0	\$0.00		0	\$0
31383MB44	FIRST UNION MORTGAGE CORPORATION	11	\$2,049,035.69	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$887,597.55	30.23%	0	\$0.00	NA	0	\$0
Total		16	\$2,936,633.24	100%	0	\$0.00		0	\$0
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31383MB93	FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	0	\$0
Total		11	\$1,511,238.52	100%	0	\$0.00		0	\$0
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31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0
Total		195	\$25,761,654.92	100%	0	\$0.00		0	\$0
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31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$8,096,691.24	24.86% 0	\$0.00	NA	0 \$0
Total	O MW , WALLE I I	257	\$32,565,855.67	100% 0	\$0.00		0 \$0
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31383MBQ5	FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$8,262,658.21	30.84% 0	\$0.00	NA	0 \$0
Total		226	\$26,788,068.88	100% 0	\$0.00		0 \$0
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,280,601.17	21.33% 0	\$0.00	NA	0 \$0
Total		46	\$6,005,115.06	100% 0	\$0.00		0 \$0
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31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98% 0	\$0.00	NA	0 \$6
	Unavailable	14	\$1,697,972.61	31.02% 0	\$0.00	NA	0 \$0
Total		51	\$5,473,478.43	100% 0	\$0.00		0 \$0
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31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,749,333.83	39.1% 0	\$0.00	NA	0 \$0
Total		39	\$4,473,431.19	100% 0	\$0.00		0 \$0
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31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,212,236.09	40.37% 0	\$0.00	NA	0 \$0
Total		35	\$5,479,576.63	100% 0	\$0.00		0 \$0
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,039,833.55	23.91% 0	\$0.00	NA	0 \$0
Total		33	\$4,348,669.23	100% 0	\$0.00		0 \$0
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31383MBX0	FIRST UNION MORTGAGE CORPORATION	45	\$6,640,907.32	79.5% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,711,974.37	20.5% 0	\$0.00	NA	0 \$0
Total		55	\$8,352,881.69	100% 0	\$0.00		0 \$0

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31383MC84	MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0
Total		76	\$13,068,047.89	100%	0	\$0.00		0	\$0
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%		\$0.00	NA		\$0
Total		31	\$3,683,437.10	100%	0	\$0.00		0	\$0
31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,937,158.24	100%	0	\$0.00		0	\$0
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31383MD67	FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,405,667.04	100%	0	\$0.00		0	\$0
31383MD75	FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	\$0
Total		101	\$10,361,029.68	100%	0	\$0.00		0	\$0
31383MD91	FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,646.07	18.6%		\$0.00	NA		\$0
Total		25	\$2,369,187.19	100%	0	\$0.00		0	\$0
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0
Total		37	\$3,500,180.01	100%	0	\$0.00		0	\$0
31383MF40	Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,879,566.78	100%		\$0.00	- <del></del>	0	\$0
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	\$0
Total	C.I.W. WILLIAM	94	\$7,487,380.31	100%		\$0.00		0	\$0 \$0
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31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	\$0
Total		49	\$2,992,126.88	100%	_	\$0.00		0	\$0
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31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,958,272.02	100%	0	\$0.00		0	\$0
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,988,546.02	100%	0	\$0.00		0	\$0
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31383MF99	Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,434,311.32	100%	0	\$0.00		0	\$0
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31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0
Total		157	\$24,000,007.36	100%	0	\$0.00		0	\$0
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31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0
Total		413	\$54,005,270.58	100%	0	\$0.00		0	\$0
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31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0
Total		142	\$15,000,026.35	100%	0	\$0.00		0	\$0
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31383MG64	FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0
Total		184	\$24,001,032.81	100%	0	\$0.00		0	\$0
31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	\$0
Total		71	\$8,000,430.24	100%	0	\$0.00		0	\$0
31383MG80	FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0
Total		75	\$11,001,081.69	100%	0	\$0.00		0	\$0
31383MG98	Unavailable	16	\$2,000,115.84	100%	0	\$0.00	NA	0	\$0

Total		16	\$2,000,115.84	100%	0	\$0.00		0	\$0
Total		10	<b>\$2,000,110.0</b>	10070	Ť	φοισσ		Ů	Ψ
31383MGA5	Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,509,463.49	100%	0	\$0.00		0	\$0
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31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	\$0
Total		229	\$22,549,856.04	100%	0	\$0.00		0	\$0
31383MGC1	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	О	\$0.00	NA	0	\$0
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0
Total		119	\$12,914,615.59	100%	0	\$0.00		0	\$0
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31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,582,868.56	100%	0	\$0.00		0	\$0
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31383MGQ0	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,620,911.29	87.34%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,911.29	100%	0	\$0.00		0	\$0
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13		Ц	\$0.00	NA	0	\$0
	Unavailable	70	\$9,837,668.46			\$0.00	NA	_	\$0
Total		196	\$26,325,335.59	100%	0	\$0.00		0	\$0
31383MGY3	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,282.99	7.31%	-	\$0.00	NA	0	\$0
Total		30	\$3,000,227.38	100%	0	\$0.00		0	\$0
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	\$0
Total		83	\$11,000,355.42	100%	0	\$0.00		0	\$0
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	\$0

Total		301	\$35,000,089.35	100%	0	\$0.00	_	0	\$0
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31383МНВ2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	\$0
Total		80	\$10,000,117.11	100%	0	\$0.00		0	\$0
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31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	\$0
Total		21	\$1,925,145.08	100%	0	\$0.00		0	\$0
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31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	_	\$0.00	NA	Ш	\$0
	Unavailable	26	\$4,723,086.01	94.46%	_	\$0.00	NA	î î	\$0
Total		28	\$4,999,973.72	100%	0	\$0.00		0	\$0
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31383MHE6	FLAGSTAR BANK, FSB	2	\$133,750.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,866,730.80	97.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,000,480.80	100%	0	\$0.00		0	\$0
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0
Total		52	\$6,999,900.00	100%	0	\$0.00		0	\$0
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0
Total		95	\$13,823,643.46	100%	0	\$0.00		0	\$0
31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	\$0
Total		89	\$12,347,870.00	100%	0	\$0.00		0	\$0
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,978.58	100%	0	\$0.00		0	\$0

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31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0
Total		76	\$11,426,174.04	100%	0	\$0.00		0	\$0
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31383MJM6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,157,721.15	22.8%		\$0.00	NA		\$0
	Unavailable	51	\$7,306,167.49			\$0.00	NA	0	\$0
Total		64	\$9,463,888.64	100%	0	\$0.00		0	\$0
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31383MJP9	Unavailable	16	\$2,356,029.58	100%		\$0.00	NA		\$0
Total		16	\$2,356,029.58	100%	0	\$0.00		0	\$0
31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	\$0
Total		54	\$3,684,212.05	100%	0	\$0.00		0	\$0
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31383MJT1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0
Total		28	\$1,848,742.85	100%	0	\$0.00		0	\$0
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31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0
Total		96	\$6,186,549.74	100%	0	\$0.00		0	\$0
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31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0	\$0
Total		38	\$5,736,996.23	100%	0	\$0.00		0	\$0
31383MJZ7		16	\$2,214,119.22	23.7%	0	\$0.00	NA	0	\$0

	RESOURCE	1						
	BANCSHARES MORTGAGE GROUP							
	INC.						$\coprod$	
	Unavailable	53	\$7,129,469.01	76.3% (				\$0
Total		69	\$9,343,588.23	100%	\$0.00	)	0	\$0
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06% (	\$0.00	) NA	0	\$0
	Unavailable	29	\$3,819,555.02	44.94% (	\$0.00	) NA	0	\$0
Total		62	\$8,500,159.67	100%	\$0.00		0	\$0
31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86		·	) NA	0	\$0
	Unavailable	4	\$362,712.16				0	\$0
Total		24	\$2,677,136.02	100%	\$0.00		0	\$0
31383MKD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91% (	\$0.00	) NA	0	\$0
	Unavailable	41	\$5,458,267.59	72.09%	\$0.00	) NA	0	\$0
Total		55	\$7,571,941.47	100%	\$0.00	)	0	\$0
31383MKF9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27% (	\$0.00	) NA	0	\$0
	Unavailable	66	\$8,595,998.95	80.73% (		1	0	\$0
Total		82	\$10,647,218.67	100%		1	0	\$0
31383MKH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88% (	\$0.00	) NA	0	\$0
	Unavailable	21	\$1,329,930.23	74.12%	\$0.00	) NA	0	\$0
Total		28	\$1,794,220.71	100%	\$0.00	)	0	\$0
31383MKJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44% (	\$0.00			\$0
	Unavailable	35	\$1,969,713.58	78.56% (	\$0.00	) NA	0	\$0
Total		45	\$2,507,389.19	100%	\$0.00	)	0	\$0

31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83% (	\$0.00	NA	0 \$0
	Unavailable	13	\$806,530.00	66.17% (	\$0.00	NA	0 \$0
Total		19	\$1,218,905.00	100%	· ·	1	0 \$0
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31383MKP7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13% (	\$0.00	NA	0 \$0
	Unavailable	6	\$1,035,100.00	78.87% (	\$0.00	NA	0 \$0
Total		9	\$1,312,426.28	100%	\$0.00		0 \$0
31383ML27	GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	\$0.00	NA	0 \$0
	Unavailable	1	\$81,228.60	4.25% (	\$0.00	NA	0 \$0
Total		17	\$1,909,294.03	100%	\$0.00		0 \$0
31383ML35	GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	\$0.00	NA	0 \$0
	Unavailable	2	\$415,341.93	18.11% (	\$0.00	NA	0 \$0
Total		16	\$2,292,834.02	100%	\$0.00		0 \$0
31383ML43	GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	\$0.00	NA	0 \$0
	Unavailable	11	\$874,483.84	16.97% (	\$0.00	NA	0 \$0
Total		52	\$5,153,721.58	100%	\$0.00		0 \$0
31383ML50	GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100% (	\$0.00	NA	0 \$0
Total		26	\$2,343,649.67	100%	\$0.00		0 \$0
31383ML68	GMAC MORTGAGE CORPORATION	29	\$2,235,900.00	100% (	\$0.00	NA	0 \$0
Total		29	\$2,235,900.00	100%	\$0.00		0 \$0
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63% (	\$0.00	NA	0 \$0
	Unavailable	1	\$203,630.16	14.37% (	\$0.00	NA	0 \$0
Total		8	\$1,417,307.75	100%	\$0.00		0 \$0
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97% (	\$0.00	NA	0 \$0
	L				Φ0.00	37.4	φο
	Unavailable	8	\$1,042,670.05	10.03%	\$0.00	NA	0 \$0

31383MLA9	GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	О	\$0
Total		10	\$1,073,158.46	100%	0	\$0.00		0	\$0
31383MLD3	GMAC MORTGAGE CORPORATION	25	\$3,309,381.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,309,381.30	100%	0	\$0.00		0	\$0
31383MLE1	GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,128,779.35	100%	0	\$0.00		0	\$0
31383MLF8	GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$468,137.10	14.55%	0	\$0.00	NA	0	\$0
Total		34	\$3,217,599.06	100%	0	\$0.00		0	\$0
31383MLG6	GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,490.16	6.14%		\$0.00	NA	0	\$0
Total		19	\$2,711,133.28	100%	0	\$0.00		0	\$0
31383MLJ0	GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,026,703.11	100%	0	\$0.00		0	\$0
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31383MLL5	GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,624,412.31	100%	0	\$0.00		0	\$0
31383MLM3	GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0	\$0
Total		25	\$3,998,960.07	100%	0	\$0.00		0	\$0
31383MLN1	GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,625,033.79	18.69%	0	\$0.00	NA	0	\$0
Total		102	\$14,041,839.45	100%	0	\$0.00		0	\$0
31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,610,740.79	100%	0	\$0.00		0	\$0
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31383MLR2	GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,641,585.41	100%	0	\$0.00		0	\$0
31383MLS0	GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,111.50		_	\$0.00	NA	0	\$0
Total		14	\$1,683,342.37	100%	0	\$0.00		0	\$0
31383MLT8	GMAC MORTGAGE CORPORATION	11	\$1,206,119.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,206,119.33	100%	0	\$0.00		0	\$0
31383MLU5	GMAC MORTGAGE CORPORATION	23	\$3,035,624.27	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,193.16		-	\$0.00	NA	0	\$0
Total		26	\$3,346,817.43	100%	0	\$0.00		0	\$0
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,158,238.50	100%	0	\$0.00		0	\$0
31383MM26	M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,962.33	100%	0	\$0.00		0	\$0
31383MM34	M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	-	\$0
Total		38	\$4,000,344.79	100%	0	\$0.00		0	\$0
31383MM59	PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,510,553.88		-	\$0.00	NA	0	\$0
Total		57	\$7,251,960.73	100%	0	\$0.00		0	\$0
31383MM67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0	\$0
Total		29	\$3,245,813.31	100%	0	\$0.00		0	\$0
31383MM75	THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0	\$0

	Unavailable	66	\$7,962,632.06	24.65%	\$0.00	NA	0 \$0
Total	C III ( IIII III II I	315	\$32,298,054.95			1	0 \$0
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31383MM83	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$469,766.31	12.27%	\$0.00	NA	0 \$0
Total		45	\$3,829,347.96	100%	\$0.00		0 \$0
31383MM91	AMSOUTH BANK	54	\$6,995,938.52	100%	\$0.00	NA	
Total		54	\$6,995,938.52	100%	\$0.00		0 \$0
<u> </u>		$\longrightarrow$		<del></del>			<del>                                     </del>
31383MMA8	GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	·		
	Unavailable	3	\$277,920.56		1	1	
Total		46	\$5,391,558.77	100%	\$0.00		0 \$0
<u> </u>		$\longrightarrow$		<b></b>		ļ	
31383MME0	GMAC MORTGAGE CORPORATION	40	\$5,437,791.43		·		
	Unavailable	1	\$69,493.75	1.26%	\$0.00	NA	
Total		41	\$5,507,285.18	100%	\$0.00		0 \$0
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$3,461,492.71	15.79%	\$0.00	NA	0 \$0
Total		145	\$21,924,998.62	100%	1		0 \$0
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$841,807.08	6.99%	\$0.00	NA	0 \$0
Total		95	\$12,036,199.55	100%	\$0.00		0 \$0
31383MML4	GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$572,267.83	19.58%	\$0.00	NA	0 \$0
Total		18	\$2,922,634.43	100%	\$0.00		0 \$0
		$\longrightarrow$		<b></b>			
31383MMN0	GMAC MORTGAGE CORPORATION	23	\$3,423,925.03		·		
	Unavailable	2	\$388,140.45	1	1	1	
Total		25	\$3,812,065.48	100%	\$0.00		0 \$0
31383MMP5	GMAC MORTGAGE	38	\$3,613,708.35	95.26% 0	\$0.00	NA	0 \$0
3138314114173	CORPORATION						
	Unavailable	2	\$179,960.86				
Total		40	\$3,793,669.21	100%	\$0.00		0 \$0

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31383MMQ3	GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0	\$0
Total		28	\$2,920,892.78	100%	0	\$0.00		0	\$0
31383MMR1	GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,871.43	3.83%	_	\$0.00	NA	0	\$0
Total		36	\$3,492,703.30	100%	0	\$0.00		0	\$0
31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,994,618.96	100%	0	\$0.00		0	\$0
31383MMX8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,204,383.03	100%	0	\$0.00		0	\$0
31383MMY6	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,403,364.34	100%	0	\$0.00		0	\$0
31383MMZ3	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,790,586.82	100%	0	\$0.00		0	\$0
31383MN25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,457,006.46	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,110,352.52	47.36%		\$0.00	NA	0	\$0
Total		64	\$6,567,358.98	100%	0	\$0.00		0	\$0
31383MN33	COLONIAL SAVINGS FA	11	\$1,769,931.50	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,659,723.03	67.4%	0	\$0.00	NA	0	\$0
Total		37	\$5,429,654.53	100%	0	\$0.00		0	\$0
31383MN41	COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,590,077.12	88.95%		\$0.00	NA	0	\$0
Total		57	\$7,408,938.55	100%	0	\$0.00		0	\$0
31383MN66		15	\$2,682,901.60	60.67%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY								
	Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0	\$0
Total		26	\$4,422,087.74	100%		\$0.00	_	0	\$0
31383MN74	PRISM MORTGAGE COMPANY	196	\$31,052,601.30		_	\$0.00	NA		\$0
	Unavailable	25	\$3,857,506.66	11.05%		\$0.00	NA	0	\$0
Total		221	\$34,910,107.96	100%	0	\$0.00		0	\$0
31383MN82	PRISM MORTGAGE COMPANY	267	\$37,232,049.53	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,612.18	1.87%	0	\$0.00	NA	0	\$0
Total		273	\$37,940,661.71	100%	0	\$0.00		0	\$0
31383MNA7	AMSOUTH BANK	67	\$6,395,417.52	100%	0	\$0.00	NA	0	\$0
Total	AMSOUTH DAINK	67	\$6,395,417.52	100%		\$0.00	11/7	0 0	\$0 \$0
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31383MNB5	NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,394,858.46	100%	0	\$0.00		0	\$0
31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,640,051.52	100%	0	\$0.00		0	\$0
31383MND1	NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA		\$0
Total		66	\$5,444,167.19	100%	0	\$0.00		0	\$0
31383MNF6	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,446,980.53	100%	0	\$0.00		0	\$0
31383MNG4	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,063,131.20	100%	0	\$0.00		0	\$0
31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,924.83	6.34%		\$0.00	NA	0	\$0
Total		20	\$3,341,415.03	100%	0	\$0.00		0	\$0
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31383MNK5		24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0
Total	5 114 · 11140 10	28	\$4,726,116.30	100%		\$0.00	1111	0	<u>\$0</u>
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31383MNL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	\$0
Total		417	\$58,006,258.16	100%	0	\$0.00		0	\$0
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31383MNM1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0
Total		319	\$36,486,252.19	100%	0	\$0.00		0	\$0
31383MNN9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	44	\$4,997,252.65	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$619,286.52	11.03%	0	\$0.00	NA	0	\$0
Total		52	\$5,616,539.17	100%		\$0.00		0	\$0
31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	\$0
Total		39	\$4,500,190.04	100%	0	\$0.00		0	\$0
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31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80			\$0.00	NA	Щ	\$0
	Unavailable	1	\$125,519.42			\$0.00	NA	0	\$0
Total		6	\$493,781.22	100%	0	\$0.00		0	\$0
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0	\$0
Total		14	\$997,218.78	100%	0	\$0.00		0	\$0
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31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$171,700.00	16.45%		\$0.00	NA	0	\$0
Total		10	\$1,043,954.82	100%	0	\$0.00		0	\$0
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0

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	Unavailable	25	\$4,717,759.42			\$0.00	NA	0	\$0
Total		122	\$21,059,727.47	100%	0	\$0.00		0	\$0
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31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0	\$0
Total	e na vanaore	173	\$25,068,141.37		-	\$0.00		0	\$0
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2120214002	PRISM MORTGAGE	0	\$1.224.741.10	70 170		ΦΩ ΩΩ	NI A		<b>\$</b> 0
31383MPG2	COMPANY	9	\$1,324,741.19	78.17%	U	\$0.00	NA	U	\$0
	Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,694,641.19	100%	0	\$0.00		0	\$0
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31383MPJ6	PRISM MORTGAGE	21	\$2,658,399.92	61.4%	$\cap$	\$0.00	NA	0	\$0
31363141130	COMPANY				Н	·		Н	
	Unavailable	13	\$1,671,400.00		_	\$0.00	NA	0	\$0
Total		34	\$4,329,799.92	100%	0	\$0.00		0	\$0
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31383MPK3	PRISM MORTGAGE	24	\$2,510,890.40	93.52%	0	\$0.00	NA	0	\$0
	COMPANY				Н	·		Ш	
	Unavailable	2	\$173,850.00			\$0.00	NA	0	\$0
Total		26	\$2,684,740.40	100%	4	\$0.00		0	\$0
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31383MPR8	SOVEREIGN BANK, A FEDERAL SAVINGS	18	\$2,352,222.92	53.23%	$\cap$	\$0.00	NA		\$0
313031VIF IX0	BANK	10	\$4,334,444.94	33.4370	ľ	Φυ.υυ	11/7	U	φυ
	Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0	\$0
Total	ona , anaor	36	\$4,419,264.42	100%	_	\$0.00		0	\$0
1000			Ψ 19 122 920	100,0	ĬΤ	Ψ0.00		Ť	**
	M&T MORTGAGE		1		IŢ	***		Ħ	<b>.</b>
31383MPS6	CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,342.55	100%	_	\$0.00		0	\$0
								П	
21202N/DT/	M&T MORTGAGE	1.1	¢1 146 504 16	04.20%		00.02	NI A		\$0
31383MPT4	CORPORATION	11	\$1,146,594.16	94.29%	Ц	\$0.00	NA		ΦΟ
	Unavailable	1	\$69,466.39		_	\$0.00	NA	0	\$0
Total		12	\$1,216,060.55	100%	0	\$0.00		0	\$0
		$\longrightarrow$			Ц			Ц	
31383MQ30	CRESTAR MORTGAGE	3	\$382,950.00	15.43%	$\cap$	\$0.00	NA	0	\$0
31363141Q36	CORPORATION		•		Н			Н	
	Unavailable	17	\$2,099,225.18		-	\$0.00	NA		\$0
Total		20	\$2,482,175.18	100%	0	\$0.00		0	\$0
					4			${f m eta}$	
31383MQ48	CRESTAR MORTGAGE	5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0
0.10.001.1.2.1.0	CORPORATION		4017,000.00	011170	Ľ	40.00	- 11 -	ľ	40

	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	65	\$9,623,856.34		-	\$0.00 \$0.00	1 47 7		\$0 \$0
10			Ψηθασίουσιο	100 /	Ť	ΨΟ•Ο		旹	Ψ~
31383MQ55	CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,265,456.07	93.48%	++	\$0.00	NA	0	\$0
Total		93	\$13,121,551.07	100%	0	\$0.00		0	\$0
				1000	$ \downarrow $	+0.00		#	
31383MQ89	Unavailable	34	\$2,215,610.25		-	\$0.00	NA	1 1	\$0
Total		34	\$2,215,610.25	100%	0	\$0.00		0	\$0
31383MQA4	Unavailable	35	\$4,576,994.32	100%	n	\$0.00	NA		\$0
Total	Ullavaliaule	35	\$4,576,994.32 \$4,576,994.32		++	\$0.00	17/1		\$0 \$0
Total			ΨΤ90109221102	100 /2	Ť	Ψυ•υυ		一	Ψν
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0
Total		142	\$14,267,343.71	100%	-	\$0.00		0_	\$0
					I			工	
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,396,586.86	100%	0	\$0.00		0	\$0
		10	1: 722 224 04	1000	4	** **		#	Φ.
31383MQD8	Unavailable	40	\$4,598,926.04		-	\$0.00	NA	0	\$0
Total	+	40	\$4,598,926.04	100%	4	\$0.00			\$0
31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0
Total		97	\$13,891,760.28		-	\$0.00		0	\$0
					$\prod$			$\prod$	
31383MQF3	Unavailable	21	\$1,773,584.13	1	-	\$0.00	NA	0	\$0
Total		21	\$1,773,584.13	100%	0	\$0.00		0	\$0
212221001	TT::1-1-1-	27	Φ1 70° 000 00	100%		00.00	NI A		90
31383MQG1 Total	Unavailable	27 <b>27</b>	\$1,798,900.00 <b>\$1,798,900.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai	+		<b>Φ1,770,700,00</b>	100 /6	十	Ψυ.υυ	——	旪	ψυ
31383MQJ5	Unavailable	14	\$1,205,725.15	100%	0	\$0.00	NA	0	\$0
Total	CIMITALIA	14	\$1,205,725.15			\$0.00		0	\$0
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31383MQK2	WASHTENAW MORTGAGE	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	21	\$1,940,150.00	97.02%	1	\$0.00	NA		
Total	Unavailable	21	\$1,940,150.00 <b>\$1,999,650.00</b>	1	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
lotai	+		<b>Φ1,777,030.00</b>	100 /6	十	φυ.υυ		+	ψυ
31383MQL0	Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0	\$0
Total	C III I WILLIAM	11	\$1,088,035.84			\$0.00		0	\$(
					Ì			Ť_	
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA		\$(
Total		62	\$6,493,539.45	100%	0	\$0.00		0	\$(

	T I		T		Т	Ι		П	
31383MQN6	WASHTENAW MORTGAGE	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0
01000112110	COMPANY		Ψ . σ,ε σσισσ	01.176		Ψ0.00	- 1112		Ψΰ
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0
Total		121	\$11,770,375.27	100%	0	\$0.00		0	\$0
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,100,258.46		_+_	\$0.00	NA	0	\$0
Total		46	\$4,375,058.46	100%	0	\$0.00		0	\$0
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0
Total	ona vanaore	22	\$2,446,750.00	100%	-	\$0.00		0	\$0
			+=,:::,:::::::			7		Ť	
31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	\$0
Total		15	\$2,642,750.32	100%	0	\$0.00		0	\$0
31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0
Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0
Total		66	\$9,384,857.67	100%	0	\$0.00		0	\$0
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0	\$0
Total	Chavanacie	50	\$3,291,448.49	100%	_	\$0.00	1111	0	\$0
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,305,292.60			\$0.00	NA	0	\$0
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0
31383MQZ9	CRESTAR MORTGAGE CORPORATION	1	\$189,000.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,576,560.00	94.98%	0	\$0.00	NA	0	\$0
Total		25	\$3,765,560.00	100%	0	\$0.00		0	\$0
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0

				-	-				
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0
Total		30	\$3,389,766.57	100%	0	\$0.00		0	\$0
					$\downarrow$			$\perp$	
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	\$0
Total		36	\$5,603,737.71	100%	0	\$0.00		0	<b>\$0</b>
					$\downarrow$			$\perp$	
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0
Total		71	\$10,327,705.00	100%	0	\$0.00		0	<b>\$0</b>
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,788,202.27	100%	0	\$0.00		0	\$0
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0
Total		44	\$6,628,586.29	100%	0	\$0.00		0	<b>\$0</b>
					$\downarrow$			$\perp$	
31383MRA3	Unavailable	57	\$7,972,700.26	100%		\$0.00	NA	0	\$0
Total		57	\$7,972,700.26	100%	0	\$0.00		0	\$0
					igapha			$\bot$	
31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%		\$0.00	NA	0	\$0
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	\$0
Total		73	\$11,136,048.00	100%	0	\$0.00		0	\$0
					$\downarrow$			$\bot$	
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%		\$0.00	NA		\$0
	Unavailable	15	\$1,006,157.15	72.47%		\$0.00	NA	0	\$0
Total		21	\$1,388,457.15	100%	0	\$0.00		0	\$0
					$\downarrow$			$\bot$	
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00			\$0.00	NA		\$0
	Unavailable	20	\$2,928,335.76			\$0.00	NA	0	\$0
Total		27	\$3,835,685.76	100%	0	\$0.00		0	\$0
	CD FCT + D MODEC + CE				+			+	
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	+	\$0.00	NA		\$0
	Unavailable	18	\$1,156,700.00		_	\$0.00	NA	0	\$0
Total		22	\$1,384,800.00	100%	0	\$0.00		0	\$0
]					1	]		1	

31383MRZ8	Unavailable	11	\$1,477,060.30	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	11	\$1,477,060.30	100%		\$0.00	1 1/ 1	0	\$0 \$0
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31383MS20	GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,951,418.99	100%	0	\$0.00		0	\$0
					+				
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	-	\$0.00	NA		\$0
	Unavailable	7	\$913,468.19	12.66%		\$0.00	NA		\$0
Total		51	\$7,216,410.34	100%	0	\$0.00		0	\$0
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0
Total		24	\$3,677,786.00	100%	0	\$0.00		0	<b>\$0</b>
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	1.05%	+-	\$0.00	NA	0	\$0
Total		34	\$4,266,065.11	100%	0	\$0.00		0	\$0
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,198,450.00	100%	0	\$0.00		0	\$0
31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,762,000.00	100%	0	\$0.00		0	<b>\$0</b>
31383MSB0	GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,816.02	10.19%	0	\$0.00	NA	0	\$0
Total		17	\$2,676,672.77	100%	0	\$0.00		0	<b>\$0</b>
	CMA CMORTCA CE								
31383MSC8	GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$77,616.16	2.21%	+-	\$0.00	NA	0	\$0
Total		34	\$3,518,248.03	100%	0	\$0.00		0	<b>\$0</b>
31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	\$0
Total		42	\$6,285,488.88	100%	0	\$0.00		0	\$0
31383MSJ3	GMAC MORTGAGE	23	\$3,101,800.00	100%	0	\$0.00	NA	0	\$0

CORPORATION		I						
	23	\$3,101,800.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0
	13	\$1,665,400.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	7	\$1,183,717.69	100%	0	\$0.00	NA	0	\$0
	7	\$1,183,717.69	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0
	100	\$15,475,882.59	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0	\$0
Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0	\$0
	64	\$8,807,400.10	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0	\$0
	10	\$1,535,237.41	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	12	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0
	12	\$1,227,750.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	14	\$2,268,594.31	100%	0	\$0.00	NA	0	\$0
	14	\$2,268,594.31	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0	\$0
Unavailable	1	\$102,671.49		_	\$0.00	NA	0	\$0
	54	\$5,355,453.50	100%	0	\$0.00		0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0	\$0
	27	\$3,092,188.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0
Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	\$0
	34	\$5,228,174.67	100%		\$0.00			\$0
	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION   13   13   13   13   14   14   14   14	23   \$3,101,800.00	23   \$3,101,800.00   100%	CORPORATION   13   \$1,665,400.00   100% 0	GMAC MORTGAGE CORPORATION 100 \$3,101,800.00 100 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	CARPORATION   13   \$1,665,400.00   100% 0   \$0.00   NA	CANAC MORTGAGE   CORPORATION   S3,101,800,00   100% 0   \$0,00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0

	C) ( ) C ) ( O ) TC , C C		1						
31383MTF0	GMAC MORTGAGE CORPORATION	57	\$8,428,207.15	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,030.86	5.45%		\$0.00	NA	0	\$0
Total		60	\$8,914,238.01	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE								
31383MTG8	CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,840,686.94	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE	+							
31383MTH6	CORPORATION	15	\$1,611,640.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,640.59	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE								
31383MTJ2	CORPORATION	7	\$825,383.56	80.77%		\$0.00	NA	0	\$0
	Unavailable	3	\$196,555.35	19.23%	-	\$0.00	NA	0	\$0
Total		10	\$1,021,938.91	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE		*** 0.70 **** 0.1		0	40.00			
31383MTK9	CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$467,478.34	20.09%		\$0.00	NA	0	\$0
Total		19	\$2,326,923.18	100%	0	\$0.00		0	\$0
212021/1712	GMAC MORTGAGE	22	¢1 064 <b>2</b> 11 <b>7</b> 1	1000	0	Φ0.00	NT A		Φ.0
31383MTN3	CORPORATION	22	\$1,864,211.71	100%		\$0.00	NA		\$0
Total		22	\$1,864,211.71	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE								
31383MTP8	CORPORATION	9	\$1,188,796.88	65.01%		\$0.00	NA	0	\$0
	Unavailable	7	\$639,717.35	34.99%		\$0.00	NA	0	\$0
Total		16	\$1,828,514.23	100%	0	\$0.00		0	\$0
21292MTO(	GMAC MORTGAGE	10	¢1 522 650 00	100%	0	\$0.00	NI A		¢0
31383MTQ6	CORPORATION	19	\$1,523,650.00			\$0.00	NA	Н.	\$0
Total		19	\$1,523,650.00	100%	0	\$0.00		0	\$0
31383MTR4	GMAC MORTGAGE	13	\$1,638,466.77	100%	0	\$0.00	NA	0	\$0
	CORPORATION						INA	0	
Total		13	\$1,638,466.77	100%	0	\$0.00		0	\$0
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,179,452.00	63.23%		\$0.00	NA	0	\$0
Total		102	\$12,936,413.07	100%	0	\$0.00		0	\$0
21292MI 125		1	\$536,625.69	22.55%	0	\$0.00	NA	0	\$0
31383MU35	ı	4	\$330,023.09	22.33%	U	ֆՍ.ՍՍ	ΝA	V	<b>D</b> O

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	18	\$1,842,895.87	77.45% 0	\$0.00	NA	. 0	\$0
Total		22	\$2,379,521.56	100% 0	\$0.00		0	\$0
31383MU43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,808,846.75		·	NA	0	\$0
	Unavailable	28	\$3,404,103.64	65.3% 0	\$0.00	NA	0	\$0
Total		42	\$5,212,950.39	100% 0	\$0.00	!	0	\$0
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25		·	NA	0	\$0
	Unavailable	14	\$1,571,564.92	39.52% 0	\$0.00	NA		\$0
Total		32	\$3,976,451.17	100% 0	\$0.00	!	0	\$0
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98		,	NA		\$0
	Unavailable	28	\$2,854,889.87		1	NA	0	\$0
Total		49	\$5,087,875.85	100% 0	\$0.00	!	0	\$0
31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97			NA		\$0
	Unavailable	11	\$1,406,652.38	38.69% 0	-	NA	1 1 -	\$0
Total		31	\$3,635,796.35	100% 0	\$0.00	!	0	\$0
31383MU92	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$321,349.24		·	NA		\$0
	Unavailable	4	\$771,579.31		1	NA	0	\$0
Total	+	7	\$1,092,928.55	100% 0	\$0.00			\$0
31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,522,873.03	100% 0	\$0.00		0	\$0
31383MUK7	M&T MORTGAGE CORPORATION	11	\$1,342,224.46		· .	NA	₩	\$0
	Unavailable	6	\$613,050.00			NA	0	\$0
Total	+	17	\$1,955,274.46	100% 0	\$0.00		0	\$0
31383MUM3	UNIVERSAL MORTGAGE	9	\$1,119,009.00	100% 0	\$0.00	NA	0	\$0

CORPORATION								
COR ORTHOLY	9	\$1,119,009.00	100%	0	\$0.00		0	\$0
HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0
	42	\$2,692,275.71	100%	0	\$0.00		0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0
	12	\$1,074,585.70	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59			\$0.00	NA	0	\$0
Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0
	92	\$12,801,474.06	100%	0	\$0.00		0	\$0
				$\perp$			Ш	
CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0
Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0
	157	\$20,803,548.39	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0
Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0
	61	\$8,246,149.62	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0
Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0
	77	\$8,571,278.85	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0
	26	\$4,020,141.66	100%	0	\$0.00		0	\$(
				$\perp$				
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0	\$0
Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY  MUTUAL SAVINGS AND LOAN ASSOCIATION  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	HOMESTEAD   MORTGAGE   42   COMPANY   42	P   \$1,119,009.00	HOMESTEAD   MORTGAGE   42   \$2,692,275.71   100%	HOMESTEAD   MORTGAGE   42   \$2,692,275.71   100% 0	HOMESTEAD   HOMESTEAD   HOMESTEAD   MORTGAGE   42   \$2,692,275.71   100% 0   \$0.00	Part	9   \$1,119,009.00   100% 0   \$0.00   0

CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6							
MORTGAGE CORPORATION	6			H			$\sqcup$	
Unovoilable	ઁ	\$671,310.89	60.9%	0	\$0.00	NA	0	\$0
Onavanable	4	\$430,998.70	39.1%	0	\$0.00	NA	0	\$0
	10	\$1,102,309.59	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0
Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0
	174	\$23,544,844.35	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	O	\$0
Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0
	94	\$12,520,591.74	100%	0	\$0.00		0	\$0
							Ц	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0
	21	\$2,963,925.14	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0
Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0
	79	\$10,555,769.70	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,532,474.34	31.95%	0	\$0.00	NA	0	\$0
Unavailable	23	\$3,263,368.36	68.05%	0	\$0.00	NA	0	\$0
	33	\$4,795,842.70	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00			\$0
Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	\$0
	55	\$6,963,766.05	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN   MORTGAGE   43   CORPORATION   Unavailable   131   174	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable 131 \$17,025,045.73 174 \$23,544,844.35  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 64 \$8,384,650.03 94 \$12,520,591.74  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$2,172,812.36 21 \$2,963,925.14  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 48 \$5,381,231.24  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 48 \$5,381,231.24  79 \$10,555,769.70  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$3,263,368.36  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$3,263,368.36  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 29 \$3,610,961.80  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 29 \$3,610,961.80  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 29 \$3,610,961.80  CHASE MANHATTAN MORTGAGE 62 \$8,654,460.07	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  G4  S8,384,650.03  S4,135,941.71  33.03%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  G4  S8,384,650.03  G6.97%  94  \$12,520,591.74  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  15  \$2,172,812.36  73.31%  21  \$2,963,925.14  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  48  \$5,381,231.24  50.98%  79  \$10,555,769.70  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  23  \$3,263,368.36  68.05%  33  \$4,795,842.70  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  24  \$3,352,804.25  48.15%  CORPORATION  Unavailable  25  \$3,352,804.25  48.15%  CORPORATION  Unavailable  29  \$3,610,961.80  51.85%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  29  \$3,610,961.80  51.85%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  29  \$3,610,961.80  51.85%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  29  \$3,610,961.80  51.85%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  29  \$3,610,961.80  51.85%  CHASE MANHATTAN MORTGAGE  CHASE MANHATTAN MORTGAGE  CHASE MANHATTAN MORTGAGE  CHASE MANHATTAN MORTGAGE  S8,654,460.07  38.75%	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  48 \$5,381,231.24 50.98% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  23 \$3,263,368.36 68.05% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  24 \$3,352,804.25 48.15% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  25 \$3,352,804.25 48.15% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  29 \$3,610,961.80 51.85% 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  29 \$3,610,961.80 51.85% 0  CHASE MANHATTAN MORTGAGE  CORASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  29 \$3,610,961.80 51.85% 0  CHASE MANHATTAN MORTGAGE  CHASE MANHATTAN MORTGAGE  29 \$3,610,961.80 51.85% 0  CHASE MANHATTAN MORTGAGE  SS \$6,963,766.05 100% 0	CHASE MANHATTAN MORTGAGE 43 \$6,519,798.62 27.69% 0 \$0.00 CORPORATION Unavailable 131 \$17,025,045.73 72.31% 0 \$0.00 CHASE MANHATTAN MORTGAGE 30 \$4,135,941.71 33.03% 0 \$0.00 CORPORATION Unavailable 64 \$8,384,650.03 66.97% 0 \$0.00 CORPORATION 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0 \$0.00 NA 174 \$23,544,844.35 100% 0 \$0.00 NA CORPORATION Unavailable 44 \$8,384,650.03 66.97% 0 \$0.00 NA CORPORATION Unavailable 15 \$2,172,812.36 73.31% 0 \$0.00 NA 21 \$2,963,925.14 100% 0 \$0.00 NA CORPORATION Unavailable 48 \$5,381,231.24 50.98% 0 \$0.00 NA CORPORATION Unavailable 48 \$5,381,231.24 50.98% 0 \$0.00 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 100 NA 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	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0
Total	Chavanaore	165	\$22,335,550.83	100%		\$0.00	1112		\$0 \$0
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31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0
Total		147	\$20,254,626.77	100%	0	\$0.00		0	\$0
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31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%		\$0.00	NA	0	\$0
	Unavailable	37	\$5,032,548.79			\$0.00	NA	0	\$0
Total		64	\$8,781,236.90	100%	0	\$0.00		0	\$0
					4			4	
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0
Total		187	\$22,108,668.15	100%	0	\$0.00		0	\$0
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31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0
Total		153	\$19,772,030.34	100%	0	\$0.00		0	\$0
					4		!	Щ.	
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0
Total		115	\$14,951,102.96	100%	0	\$0.00		0	<b>\$0</b>
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31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0
Total		140	\$18,412,310.12	100%	0	\$0.00		0	<b>\$0</b>
					4			$\bot$	
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0
Total		156	\$18,895,526.93	100%	0	\$0.00		0_	<b>\$0</b>
31383MVS9	CHASE MANHATTAN MORTGAGE	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0

	CORPORATION				1				
	Unavailable	97	\$10,663,437.67	51.84% (	)	\$0.00	NA	0	\$0
Total		183	\$20,568,531.15	100%	+	\$0.00		0	\$0
31383MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,632,016.01	28.7% (	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,539,975.39	71.3%	)	\$0.00	NA	0	\$0
Total		72	\$9,171,991.40	100%	0	\$0.00		0	\$0
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41% (	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,922,347.83	62.59%	)	\$0.00	NA	0	\$0
Total		157	\$19,049,217.57	100%	0	\$0.00		0	\$0
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29% (	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,358,483.49	78.71%	)	\$0.00	NA	0	\$0
Total		124	\$14,431,018.50	100%	0	\$0.00		0	\$0
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$1,664,520.00 \$3,966,041.23	29.56% ( 70.44% (		\$0.00 \$0.00	NA NA		\$0
Total	Ollavaliable	40	\$5,630,561.23	100%		\$0.00		0	\$0
1 Otal		70	\$5,050,501.25	100 /6		φυ.υυ			φυ
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,402,223.13	72.68%	)	\$0.00	NA	0	\$0
Total		62	\$8,808,838.17	100%	0	\$0.00		0	\$0
31383MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82% (	)	\$0.00	NA	0	\$0
	Unavailable	42	\$5,184,113.04	59.18%	)	\$0.00	NA	0	\$0
Total		68	\$8,760,198.61	100%	0	\$0.00		0	\$0
31383MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31% (		\$0.00	NA		\$0
	Unavailable	14	\$1,540,020.41	82.69%		\$0.00	NA		\$0
Total		17	\$1,862,474.25	100%	0	\$0.00		0	\$0
31383MWB5		3	\$338,779.80	7.95%	)	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	31	\$3,920,790.42	92.05% 0	\$0.00	NA	0	\$0
Total		34	\$4,259,570.22	100% 0	\$0.00		0	\$0
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31383MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,870,394.10	92.13% 0	\$0.00	NA	0	\$0
Total		46	\$5,286,685.49	100% 0	\$0.00		0	\$0
31383MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,343,674.99	18.77% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,816,639.71	81.23% 0	\$0.00	NA	0	\$0
Total		63	\$7,160,314.70	100% 0	\$0.00		0	\$0
31383MWE9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12% 0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,466,548.49	79.88% 0	\$0.00	NA	0	\$0
Total		85	\$9,346,701.65		\$0.00		0	\$0
31383MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,293,866.81	75.6% 0	\$0.00	NA	0	\$0
Total		102	\$10,970,907.74		\$0.00		0	\$0
31383MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,050,946.14	71.67% 0	\$0.00	NA	0	\$0
Total		48	\$4,256,873.30	100% 0	\$0.00		0	\$0
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31383MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,846,927.90	62% 0	\$0.00	NA	0	\$0
Total		33	\$2,978,875.65		\$0.00		0	\$0
31383MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,373,644.18	57.15% 0	\$0.00	NA	0	\$0
Total		44	\$4,153,004.73	100% 0	\$0.00		0	\$(

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31383MWK5	CHASE MANHATTAN MORTGAGE	5	\$369,418.79	35.68% 0	\$0.00	NA	0 \$0
	CORPORATION	10	ΦCC5 020 2C	(4.22%)	Φ0.00	D.T.A.	2 0
T	Unavailable	10	\$665,830.36			NA	
Total		15	\$1,035,249.15	100% 0	\$0.00		0 \$0
31383MWL3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43% 0	\$0.00	NA	) \$0
	Unavailable	22	\$1,379,047.10	66.57% 0	\$0.00	NA (	) \$(
Total		31	\$2,071,462.84	100% 0	\$0.00		0 \$0
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$413,920.00	35.75% 0	\$0.00	NA (	) \$(
Total		8	\$1,157,820.00	100% 0	\$0.00		0 \$0
31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02% 0	\$0.00	NA	50 \$0
	Unavailable	34	\$2,992,556.89	84.98% 0	\$0.00	NA	) \$(
Total		42	\$3,521,525.56	100% 0	\$0.00		9 \$0
31383MYF4	M&T MORTGAGE CORPORATION	24	\$2,307,877.31	58.23% 0	\$0.00	NA	) \$(
	Unavailable	19	\$1,655,540.21	41.77% 0	\$0.00	NA	) \$(
Total		43	\$3,963,417.52	100% 0	\$0.00		\$(
31383MYH0	REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100% 0	\$0.00	NA	5) \$(
Total		27	\$1,796,531.57	100% 0	\$0.00		0 \$(
31383MYK3	Unavailable	18	\$2,454,718.84	100% 0	\$0.00	NA (	) \$(
Total	Chavanaoic	18	\$2,454,718.84	100% 0			0 \$0
Total		10	Ψ2,434,710.04	100 /6 0	ψ0.00		Ψ
31383MYL1	Unavailable	21	\$3,025,164.68	100% 0	\$0.00	NA	) \$(
Total		21	\$3,025,164.68	100% 0	\$0.00		0 \$0
31383MYM9	Unavailable	48	\$5,162,312.79	100% 0	\$0.00	NA (	) \$(
Total	O Ha variable	48	\$5,162,312.79	100% 0			0 \$0
			, ,				
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70	2.49% 0		NA	
	Unavailable	73	\$9,771,383.18	97.51% 0		NA (	
Total		76	\$10,021,345.88	100% 0	\$0.00		0 \$0

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31383MZ63	WASHINGTON	18	\$2,407,513.45	78.91%	0	\$0.00	NA	0	\$0
0100011200	MUTUAL BANK Unavailable				_	\$0.00		Ш	
m , 1	Unavailable	5	\$643,500.26				NA	0	\$0
Total		23	\$3,051,013.71	100%	U	\$0.00		U	\$0
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25			\$0.00	NA	Ш	\$0
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0
Total		217	\$31,050,507.38	100%	0	\$0.00		0	\$0
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0
Total		426	\$60,054,990.76	100%	0	\$0.00		0	\$0
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,391,650.61	100%	0	\$0.00		0	\$0
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0
Total		69	\$8,003,685.98	100%	0	\$0.00		0	\$0
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31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	_	\$0.00	NA	Ш	\$0
	Unavailable	60	\$8,321,316.68	86.32%		\$0.00	NA	0	\$0
Total		73	\$9,640,556.17	100%	0	\$0.00		0	\$0
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	\$0
Total		52	\$7,172,391.28	100%	0	\$0.00		0	\$0
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	Ш	\$0
	Unavailable	41	\$5,521,837.02	93.15%		\$0.00	NA	0	\$0
Total		44	\$5,927,737.02	100%	0	\$0.00		0	\$0
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00		_	\$0.00	NA	Ш	\$0
	Unavailable	72	\$9,423,070.00	95.46%	Λ	\$0.00	NA	0	\$(
Total	Chavanable	76	\$9,871,220.00	100%	_	\$0.00		0	\$0

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31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0
Total		79	\$9,278,490.27	100%	0	\$0.00		0	\$0
	COLDIEDVANADE							-	
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA		\$0
	Unavailable	47	\$5,204,730.03	92.33%	_	\$0.00	NA	0	\$0
Total		53	\$5,637,130.03	100%	0	\$0.00		0	\$0
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0	\$0
Total		72	\$8,268,232.16	100%	0	\$0.00		0	\$0
31383N2W0	COUNTRYWIDE	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0
513631 <b>\2\\</b> 0	HOME LOANS, INC.		· ·						
T-4-1	Unavailable	64	\$5,993,309.62	74.13%		\$0.00	NA	0	\$0
Total		86	\$8,085,331.24	100%	U	\$0.00		U	\$0
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0
Total		153	\$19,896,350.68	100%	0	\$0.00		0	\$0
31383N2Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0	\$0
Total		29	\$2,867,442.45	100%	0	\$0.00		0	\$0
31383N3B5	COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,272,429.65	75.74%	_	\$0.00	NA	0	\$0
Total		24	\$1,679,929.65	100%	0	\$0.00		0	\$0
31383N3C3	COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	\$0
Total		24	\$1,359,622.03	100%	0	\$0.00		0	\$0
31383N3F6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,475,842.56			\$0.00	NA	0	\$0
Total		22	\$3,054,481.56	100%	0	\$0.00		0	\$0
31383N3G4	COUNTRYWIDE	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.							Ш	
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0
Total		68	\$3,984,127.31	100%	0	\$0.00		0	\$0
31383N3H2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0
Total		18	\$1,838,492.36	100%	0	\$0.00		0	\$0
31383N3K5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0
Total		85	\$10,464,323.52	100%	0	\$0.00		0	\$0
31383N3L3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0
Total		104	\$15,058,101.48	100%	0	\$0.00		0	\$0
31383N3M1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,093.88	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,209,988.40	72.41%	0	\$0.00	NA	0	\$0
Total		30	\$4,433,082.28	100%	0	\$0.00		0	\$0
31383N3N9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,247,727.82	98.85%	O	\$0.00	NA	0	\$0
Total		25	\$3,285,527.82	100%	0	\$0.00		0	\$0
31383N3S8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00			\$0.00	NA		\$0
	Unavailable	33	\$3,395,600.00		- i	\$0.00	NA	0	\$0
Total		41	\$4,526,670.00	100%	0	\$0.00		0	\$0
31383N3T6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0	\$0
Total		86	\$9,176,452.00	100%	0	\$0.00		0	\$0
31383N3U3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00			\$0.00	NA	$\vdash$	\$0
	Unavailable	24	\$1,912,650.00	1		\$0.00	NA	0	\$0
Total		38	\$3,662,431.00	100%	0	\$0.00		0	\$0
31383N3W9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0

	Unavailable	84	\$5,406,059.65	83.9%	\$0.00	NA	0.0
Total	Uliavaliaule	101	\$6,443,139.65	100%	1	1	0 \$0 0 <b>\$0</b>
Total		101	₹₩, <del>₩</del> ₩,137,03	100 /0 0	<i>,</i> φυ.υυ	<u>'</u>	U pu
31383N3X7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	\$0.00	NA	0 \$0
	Unavailable	265	\$37,538,722.13	82.93%			
Total		319	\$45,263,652.13	100%	\$0.00		0 \$0
31383N3Z2	Unavailable	17	\$1,710,595.00	100% (	\$0.00	NA	0 \$0
Total		17	\$1,710,595.00	100%	\$0.00	)	0 \$0
31383N4A6	Unavailable	17	\$2,633,561.69	100%	\$0.00	NA	0 \$0
Total		17	\$2,633,561.69	100%	\$0.00	)	0 \$0
31383N4B4	COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	\$0.00	NA	0 \$0
	Unavailable	55	\$7,664,854.40	93.89%	\$0.00	NA	0 \$0
Total		60	\$8,163,941.40	100%	\$0.00		0 \$0
31383N4E8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	\$0.00	NA	0 \$0
	Unavailable	60	\$6,531,837.35	79.11%	\$0.00	NA	0 \$0
Total		75	\$8,256,378.62	100%	\$0.00		0 \$0
31383N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79% (	\$0.00	NA	0 \$0
	Unavailable	41	\$5,417,116.44	80.21%	1		
Total		52	\$6,753,936.44	100%	\$0.00		0 \$0
31383N4N8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,120.00		· ·		
	Unavailable	44	\$6,261,698.00	96.29%	1		
Total		47	\$6,502,818.00	100%	\$0.00		0 \$0
31383N4P3	COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	\$0.00	NA	0 \$0
	Unavailable	13	\$1,277,190.26	92.49%	\$0.00	NA	0 \$0
Total		15	\$1,380,911.13	100%	\$0.00		0 \$0
31383N4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,402,356.51	36.46%	\$0.00	NA	0 \$0
	Unavailable	18	\$2,444,297.60	63.54%	1		
Total		27	\$3,846,654.11	100%	\$0.00		0 \$0
31383N4V0	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	13.18%	\$0.00	NA	0 \$0

	TT1-1-1-	10	¢1.5(4.150.00	96 930	Ω	\$0.00	NT A		ΦΩ
77 4 1	Unavailable	10	\$1,564,150.00 \$1,801,650.00			\$0.00	NA	0	\$0
Total	+	12	\$1,801,650.00	100%	U	\$0.00		0	<b>\$0</b>
31383N4W8	COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	\$0
Total		32	\$2,321,055.00	100%	0	\$0.00		0	\$0
31383N4X6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00		Щ.	\$0.00	NA		\$0
	Unavailable	125	\$18,915,179.17		-	\$0.00	NA	0	\$0
Total		188	\$27,410,843.17	100%	0	\$0.00		0	\$0
31383NAJ0	M&T MORTGAGE CORPORATION	23	\$2,240,013.51		Щ.	\$0.00	NA		\$0
	Unavailable	2	\$259,987.16			\$0.00	NA	0	\$0
Total		25	\$2,500,000.67	100%	0	\$0.00		0	<b>\$0</b>
31383NAK7	FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,565,367.36	100%	0	\$0.00		0	\$0
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94			\$0.00	NA		\$0
Total		267	\$39,657,524.94	100%	0	\$0.00		0	\$0
31383NAN1	M&T MORTGAGE CORPORATION	38	\$2,794,885.86		Ш	\$0.00	NA		\$0
L	Unavailable	9	\$705,383.61		_	\$0.00	NA	_	\$0
Total	+	47	\$3,500,269.47	100%	U	\$0.00		0	\$0
31383NAP6 Total	Unavailable	9 <b>9</b>	\$580,150.73 <b>\$580,150.73</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31383NAQ4	M&T MORTGAGE CORPORATION	11	\$1,112,312.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,112,312.31	100%	0	\$0.00		0	\$0
31383NAT8	CHEVY CHASE SAVINGS BANK FSB	24	\$2,635,432.53		Ш	\$0.00	NA		\$0
Total	+	24	\$2,635,432.53	100%	0	\$0.00		0	\$0
31383NAX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	\$0
Total		25	\$2,540,738.90	100%	_	\$0.00		0	\$0
31383NB34	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,593,108.02	100%	0	\$0.00		0	\$0
31383NB67	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,855.05	100%	0	\$0.00		0	\$0
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31383NB75	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0	\$0
Total		23	\$1,653,000.00	100%	0	\$0.00		0	<b>\$0</b>
								4	
31383NB83	WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0	\$0
Total		40	\$2,965,300.00	100%	0	\$0.00		0	<b>\$0</b>
31383NBR1	OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0	\$0
Total		60	\$5,381,176.86	100%	0	\$0.00		0	\$0
31383NBS9	OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$696,082.93	22.86%		\$0.00	NA	0	\$0
Total		32	\$3,044,932.93	100%	0	\$0.00		0	\$0
		3.5			+			$\perp$	***
31383NBW0	AMSOUTH BANK	26	\$2,792,890.02	100%	_	\$0.00	NA	0	\$0
Total	+	26	\$2,792,890.02	100%	U	\$0.00		U	\$0
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%		\$0.00	NA		\$0
Total		47	\$3,456,997.89	100%	0	\$0.00		0	<b>\$0</b>
31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,189,535.67	100%	0	\$0.00		0	\$0

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31383NBZ3	GMAC MORTGAGE	35	\$2,010,226.56	100%	0	\$0.00	NA	0	\$0
31363N <b>DZ</b> 3	CORPORATION		\$2,010,220.30	100%	U	\$0.00			
Total		35	\$2,010,226.56	100%	0	\$0.00		0	\$0
31383NCA7	Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,384,350.00	100%		\$0.00	- 111	0	\$0
Total		- 1/	ψ <b>1,00 1,000.00</b>	100 /0		φοισσ			Ψ
31383NCB5	Unavailable	18	\$1,943,635.70	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,943,635.70	100%	0	\$0.00		0	\$0
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	\$0
Total		139	\$13,616,338.11	100%	0	\$0.00		0	\$0
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0
Total		32	\$3,417,340.00	100%	0	\$0.00		0	\$0
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,498,515.00	100%	0	\$0.00		0	\$0
31383NCH2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	28	\$2,059,275.70	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,059,275.70	100%	0	\$0.00		0	\$0
31383NCJ8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,672,754.52	100%	0	\$0.00		0	\$0
31383NCV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,143,676.53	41.24%		\$0.00	NA		\$0
Total		25	\$2,773,402.79	100%	0	\$0.00		0	\$0
31383NCW9	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA		\$0
	Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0	\$0
Total		32	\$3,105,476.39	100%	0	\$0.00		0	\$0

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31383NU58	COUNTRYWIDE	6	\$875,700.00	37.3% 0	\$0.00	NA	0 \$0
	HOME LOANS, INC. Unavailable	13	\$1,472,000.00	62.7% 0	\$0.00		
Total	Ullavallaule	19	\$2,347,700.00	100%		1	0 \$0
			Ψ=,υ,. σ σ σ σ	100,0	, 4000	<u> </u>	4.2
31383NU66	COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00				
	Unavailable	29	\$2,120,225.00				t t
Total		31	\$2,515,950.00	100% 0	\$0.00		0 \$0
31383NU74	COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32%	\$0.00	NA	0 \$0
	Unavailable	16	\$1,634,881.61	74.68%	\$0.00	NA	
Total		21	\$2,189,281.61	100% 0	\$0.00		0 \$0
31383NU82	COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$1,838,099.65	66%	\$0.00	NA	
Total		30	\$2,784,949.65	100%	\$0.00		0 \$0
31383NU90	COUNTRYWIDE HOME LOANS, INC.	3	\$415,850.00	20.29%	\$0.00		
	Unavailable	16	\$1,633,392.00			†	
Total	!	19	\$2,049,242.00	100%	\$0.00	)	0 \$0
31383NV32	COUNTRYWIDE HOME LOANS, INC.	12	\$1,646,150.00	42.59%	\$0.00	NA	0 \$0
	Unavailable	16	\$2,219,200.00				
Total		28	\$3,865,350.00	100%	\$0.00		0 \$0
31383NV65	COUNTRYWIDE HOME LOANS, INC.	3	\$291,300.00	22.96%	\$0.00	NA	0 \$0
	Unavailable	13	\$977,173.21	77.04%	\$0.00	NA	0 \$0
Total		16	\$1,268,473.21	100%	\$0.00	,	0 \$0
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,225,619.58	76.34% 1	\$16,455.65	NA	0 \$0
Total		19	\$1,605,579.58	100% 1	\$16,455.65	,	0 \$0
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00		·		
	Unavailable	12	\$1,239,275.00	88.57%	\$0.00	NA	0 \$0
Total		13	\$1,399,275.00	100% 0	\$0.00		0 \$0

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31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,338,831.58	100%	0	\$0.00		0	\$0
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0
Total		35	\$5,232,229.98	100%	0	\$0.00		0	\$0
31383NVN8	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,038,730.15	93.71%	_	\$0.00	NA	0	\$0
Total		36	\$5,376,730.15	100%	0	\$0.00		0	\$0
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31383NVR9	COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46	23.28%		\$0.00	NA		\$0
	Unavailable	22	\$1,580,657.47	76.72%		\$0.00	NA	0	\$0
Total		27	\$2,060,318.93	100%	0	\$0.00		0	\$0
31383NVS7	COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,286,164.19	100%	0	\$0.00		0	\$0
31383NW23	COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,530,049.08	100%	0	\$0.00		0	\$0
31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00			\$0.00	NA		\$0
	Unavailable	92	\$8,914,321.08	81.74%		\$0.00	NA	0	\$0
Total		110	\$10,906,141.08	100%	0	\$0.00		0	\$0
31383NW49	COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	\$0
Total		74	\$5,584,590.00	100%	0	\$0.00		0	\$0
31383NW56	COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,242,037.59	59.7%		\$0.00	NA	0	\$0
Total		18	\$2,080,337.59	100%	0	\$0.00		0	\$0
31383NW64	COUNTRYWIDE	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.		I						
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	\$0
Total		54	\$5,266,131.56	100%	0	\$0.00		0	\$0
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0
Total		64	\$9,472,294.96	100%	0	\$0.00		0	\$0
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0
Total		51	\$7,548,292.51	100%	0	\$0.00		0	\$0
31383NWD9	COUNTRYWIDE HOME LOANS, INC.	45	\$4,981,847.37	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,668,321.90	65.99%	0	\$0.00	NA	0	\$0
Total		127	\$14,650,169.27	100%	0	\$0.00		0	\$0
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0
Total		37	\$4,737,275.05	100%	0	\$0.00		0	\$0
31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0
Total		47	\$6,343,576.43	100%	0	\$0.00		0	\$0
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00			\$0.00	NA		\$0
	Unavailable	86	\$10,723,751.06			\$0.00	NA	0	\$0
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0
31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90			\$0.00	NA	$\vdash$	\$0
<u> </u>	Unavailable	63	\$4,044,830.32	66.35%		\$0.00	NA		\$0
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0
31383NWV9	COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0

	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0
Total	CHUTHINGS	99	\$11,776,168.09		_	\$0.00		0	\$0
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31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,377,320.71	100%	0	\$0.00		0	\$0
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$873,882.62	t	_	\$0.00	NA	0	\$0
Total		20	\$1,954,875.38	100%	0	\$0.00		0	\$0
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA		\$0
	Unavailable	90	\$8,506,798.02		-	\$0.00	NA	0	\$0
Total		99	\$9,317,670.03	100%	0	\$0.00		0	\$0
31383NX63	COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34		Ш	\$0.00	NA		\$0
	Unavailable	20	\$1,488,157.98		-	\$0.00	NA	0	\$0
Total		30	\$2,432,158.32	100%	0	\$0.00		0	\$0
31383NX71	COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,682,797.49		_	\$0.00	NA	0	\$0
Total		54	\$5,046,991.16	100%	0	\$0.00		0	\$0
31383NX89	COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30			\$0.00	NA		\$0
	Unavailable	19	\$1,583,195.39	+	-	\$0.00	NA		\$0
Total		23	\$2,125,696.69	100%	0	\$0.00		0	\$0
31383NX97	COUNTRYWIDE HOME LOANS, INC.	10	\$1,095,855.67	49.03%	0	\$0.00	NA		\$0
	Unavailable	13	\$1,139,121.06	1	1	\$0.00	NA	0	\$0
Total		23	\$2,234,976.73	100%	0	\$0.00		0	\$0
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00		$\vdash$	\$0.00	NA		\$0
	Unavailable	116	\$7,291,478.50			\$0.00	NA		\$0
Total		157	\$9,808,052.50	100%	0	\$0.00		0	\$0
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0

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Total		333	\$46,670,075.54	100% 0	\$0.00	0	\$0
31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43% 0	\$0.00	NA 0	
	Unavailable	53	\$7,005,207.00	93.57% 0		NA 0	
Total		56	\$7,486,557.00	100% 0	\$0.00	0	\$0
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55% 0	·	NA 0	
	Unavailable	56	\$7,741,182.27	64.45% 0		NA 0	1
Total		87	\$12,011,718.94	100% 0	\$0.00	0	\$0
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,498,384.92	80.28% 0	\$0.00	NA 0	\$0
Total		34	\$4,357,823.92	100% 0	\$0.00	0	\$0
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,838,500.37	95.64% 0	\$0.00	NA 0	\$0
Total		18	\$1,922,400.37	100% 0	\$0.00	0	\$0
31383NXK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$10,038,596.93	89.79% 0	\$0.00	NA 0	\$0
Total		79	\$11,179,670.01	100% 0	\$0.00	0	\$0
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,875,498.91	69.56% 0	\$0.00	NA 0	\$0
Total		38	\$5,571,098.91	100% 0	\$0.00	0	\$0
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$6,278,436.48	72.64% 0	\$0.00	NA 0	\$0
Total		93	\$8,643,260.24	100% 0	\$0.00	0	\$0
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69% 0		NA 0	
	Unavailable	64	\$7,781,965.20	84.31% 0		NA 0	1
Total		77	\$9,229,876.41	100% 0	\$0.00	0	\$0
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41% 0	\$0.00	NA 0	\$0
<del>'                                    </del>	Unavailable	48	\$5,082,295.00	95.59% 0	\$0.00	NA 0	\$0
Total		49	\$5,316,795.00	100% 0	· ·	0	

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31383NXT3	COUNTRYWIDE	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	34				·			
T-4-1	Unavailable	56	\$4,836,464.56	67.5%	_	\$0.00	NA	0	\$0
Total		50	\$7,164,673.27	100%	U	\$0.00		U	\$0
31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0
Total		133	\$14,217,801.74	100%	0	\$0.00		0	\$0
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0
Total		125	\$17,315,180.95	100%	0	\$0.00		0	\$0
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0
Total		72	\$9,744,646.35	100%	0	\$0.00		0	\$0
31383NY96	COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	\$0
Total		15	\$1,387,985.68	100%	0	\$0.00		0	\$0
31383NYA3	COUNTRYWIDE HOME LOANS, INC.	9	\$994,091.27	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$648,174.97	39.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,642,266.24	100%	0	\$0.00		0	\$0
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0
Total		14	\$1,740,385.85	100%	0	\$0.00		0	\$0
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0
Total		117	\$14,623,184.55	100%	0	\$0.00		0	\$0
31383NYE5	Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,377,288.17	100%	_	\$0.00		0	\$0
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31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0

	Unavailabla	60	\$7.265.671.22	82.66%	$\overline{\Box}$	\$0.00	NA	Λ	
Total	Unavailable	75	\$7,365,671.22		_		INA	0	\$0
Total		15	\$8,910,810.98	100%	+	\$0.00		U	\$0
31383NYG0	COUNTRYWIDE HOME LOANS, INC.	4	\$429,774.38	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,512,353.80	77.87%	0	\$0.00	NA	0	\$0
Total		15	\$1,942,128.18	100%	0	\$0.00		0	\$0
31383NYH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,682,062.15		_	\$0.00	NA	0	\$0
Total		50	\$4,915,282.15	100%	0	\$0.00		0	\$0
31383NYJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00		_	\$0.00	NA	4	\$0
	Unavailable	37	\$3,097,675.00		+	\$0.00	NA	0	\$0
Total		43	\$3,657,975.00	100%	0	\$0.00		0	\$0
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$27,262,584.89	76.08%	_	\$0.00	NA	0	\$0
Total		247	\$35,834,094.90	100%	0	\$0.00		0	\$0
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,333,618.33	24.85%	_	\$0.00	NA	0	\$0
Total		36	\$5,366,348.33	100%	0	\$0.00		0	\$0
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA		\$0
Total		13	\$2,025,350.00	100%	0	\$0.00		0	\$0
31383NYQ8	Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,624,050.00	100%	_	\$0.00		0	\$0
		$\Box$			1			Ĺ	
31383NYW5	Unavailable	5	\$284,072.97	100%	-	\$0.00	NA	_	\$0
Total		5	\$284,072.97	100%	0	\$0.00		0	\$0
31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98		_	\$0.00	NA	0	\$0
	Unavailable	61	\$6,735,396.73		_	\$0.00	NA	-	\$0
Total		67	\$7,319,012.71	100%	0	\$0.00		0	\$0
31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	\$0

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Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	\$0
	58	\$6,168,400.57	100%	0	\$0.00		0	\$0
COUNTRYWIDE	20	¢5 570 220 27	50.02%	Λ	¢0.00	NIA	$^{\circ}$	40
HOME LOANS, INC.	38	\$5,570,220.57	30.93%	U	\$0.00	NA	U	\$0
Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	\$0
	71	\$10,937,245.37	100%	0	\$0.00		0	\$0
COUNTRYWIDE	24	\$2,072,210,50	45 11 <i>0</i> 5	0	00.02	NΙΛ	0	\$0
HOME LOANS, INC.	24	\$2,973,319.30	43.11%	U	\$0.00	NA	U	\$0
Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0
	47	\$6,590,719.50	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE	7	\$697,076,20	20.440/	^	\$0.00	NIA	0	¢Λ
HOME LOANS, INC.	/	\$087,970.29	29.44%	U	\$0.00	NA	U	\$0
Unavailable	23	\$1,648,560.45	70.56%	0	\$0.00	NA	0	\$0
	30	\$2,336,536.74	100%	0	\$0.00		0	\$0
COUNTRYWIDE	2.4	¢4 292 012 25	94 2207	_	\$0.00	NIA		¢Ω
HOME LOANS, INC.	34	\$4,282,913.25	84.22%	U	\$0.00	NA	U	\$0
Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	\$0
	40	\$5,085,578.58	100%	0	\$0.00		0	\$0
COUNTRYWIDE	26	¢2 117 497 21	(5.220)	_	¢0.00	NIA	0	¢Ω
HOME LOANS, INC.	26	\$3,117,487.21	65.23%	U	\$0.00	NA	U	\$0
Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0
	40	\$4,779,391.01	100%	0	\$0.00		0	\$0
COUNTRYWIDE		Φ.675, 400, 45	15 450	_	Φ0.00	27.4		фО
HOME LOANS, INC.	6	\$6/5,488.45	15.4/%	U	\$0.00	NA	O	\$0
Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0
	32	\$4,365,890.85	100%	0	\$0.00		0	\$0
COUNTRYWIDE	_	Φ545 500 00	21 (20)	_	Φ0.00	27.4		фО
HOME LOANS, INC.	5	\$545,500.00	21.63%	O	\$0.00	NA	0	\$0
Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0	\$0
	24	\$2,521,736.83		_	\$0.00		-	\$0
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COUNTRYWIDE		ф225 140 CC	0.77~	0	40.00	374		40
HOME LOANS, INC.	4	\$335,140.00	8.77%	U	\$0.00	NA	U	\$0
Unavailable	33	\$3,487,242.68	91.23%	0	\$0.00	NA	0	\$0
	37	\$3,822,382.68		_	\$0.00		-	\$0
		. , ,			·		Ħ	,
COUNTRYWIDE		402 112 -			<b>AC 22</b>			<b>.</b> -
HOME LOANS, INC.		\$90,440.00	3.4%	U	\$0.00	NA	O	\$0
Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. 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Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  S\$4,365,890.85  COUNTRYWIDE HOME LOANS, INC. Unavailable  33 \$3,487,424.68  COUNTRYWIDE HOME LOANS, INC. Unavailable  33 \$3,487,242.68  COUNTRYWIDE HOME LOANS, INC. Unavailable  34 \$335,140.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  35 \$3,822,382.68	COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$5,367,025.00 49.07%  71 \$10,937,245.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 23 \$3,617,400.00 54.89%  47 \$6,590,719.50 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 23 \$1,648,560.45 70.56%  30 \$2,336,536.74 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 23 \$1,648,560.45 70.56%  30 \$2,336,536.74 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 6 \$802,665.33 15.78%  40 \$5,085,578.58 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 14 \$1,661,903.80 34.77%  40 \$4,779,391.01 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$3,690,402.40 84.53%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$3,690,402.40 84.53%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$3,690,402.40 84.53%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$3,690,402.40 84.53%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 19 \$1,976,236.83 78.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$3,487,242.68 91.23%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$3,487,242.68 91.23%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$3,487,242.68 91.23%  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$3,487,242.68 91.23%  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$5,570,220.37 50.93% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 24 \$2,973,319.50 45.11% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 23 \$3,617,400.00 54.89% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 23 \$1,648,560.45 70.56% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 23 \$1,648,560.45 70.56% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 6 \$802,665.33 15.78% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 6 \$802,665.33 15.78% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 14 \$1,661,903.80 34.77% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 14 \$1,661,903.80 34.77% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$3,690,402.40 84.53% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$3,690,402.40 84.53% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 19 \$1,976,236.83 78.37% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 19 \$1,976,236.83 78.37% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$3,487,242.68 91.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$3,487,242.68 91.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$3,487,242.68 91.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$3,487,242.68 91.23% 0  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  S5,570,220.37  S0,93% 0  S0.00  S0.00  71  \$10,937,245.37  100% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  33  \$5,367,025.00  49.07% 0  \$0.00  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  23  \$3,617,400.00  \$48,9% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  \$687,976.29  \$29,44% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  23  \$1,648,560.45  \$70,56% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  40  \$5,085,578.58  \$100% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  40  \$5,085,578.58  \$100% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  40  \$4,4779,391.01  100% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  40  \$4,4779,391.01  100% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  26  \$3,690,402.40  \$4,53% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  19  \$1,976,236.83  78.37% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19  \$1,976,236.83  78.37% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19  \$1,976,236.83  78.37% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33  \$3,487,242.68  91.23% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33  \$3,487,242.68  91.23% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33  \$3,487,242.68  91.23% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33  \$3,487,242.68  91.23% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33  \$3,487,242.68  91.23% 0  \$0.00  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33  \$3,487,242.68  91.23% 0  \$0.00  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33  \$3,487,242.68  91.23% 0  \$0.00  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  34  \$3,487,242.68  \$100% 0  \$0.00  \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  34  \$3,487,242.68  \$100% 0  \$0.00  \$0.00  COUNTRYWIDE HOME LOANS, INC.	S8   \$6,168,400.57   100% 0   \$0.00	S8   \$6,168,400.57   100%   0   \$0.00   0

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Total		26	\$2,659,689.89	100% 0	\$0.00	0	\$(
31383NZL8	COUNTRYWIDE HOME LOANS, INC.	10	\$831,790.00	31.97% 0	\$0.00	NA 0	
	Unavailable	22	\$1,770,284.56		\$0.00	NA 0	
Total		32	\$2,602,074.56	100% 0	\$0.00	0	\$0
31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4% 0	\$0.00	NA 0	
	Unavailable	67	\$4,199,186.49	73.6% 0	\$0.00	NA 0	1
Total		90	\$5,705,772.52	100% 0	\$0.00	0	\$0
31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$10,315,095.00	72.29% 0	\$0.00	NA 0	
Total		101	\$14,270,010.00	100% 0	\$0.00	0	\$0
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,432,277.23	45.71% 0	\$0.00	NA 0	\$0
Total		24	\$3,133,691.67	100% 0	\$0.00	0	\$0
31383NZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,643,681.97	93.32% 0	\$0.00	NA 0	\$0
Total		26	\$3,904,581.97	100% 0	\$0.00	0	\$0
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$5,630,417.46	85.82% 0	\$0.00	NA 0	
Total		45	\$6,560,767.46	100% 0	\$0.00	0	\$0
31383NZV6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$5,853,885.38	65.9% 0	\$0.00	NA 0	
Total		58	\$8,882,360.68	100% 0	\$0.00	0	\$0
31383NZY0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39% 0	\$0.00	NA 0	
	Unavailable	44	\$7,323,903.07	57.61% 0	\$0.00	NA 0	
Total		79	\$12,712,445.29	100% 0	\$0.00	0	\$0
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04% 0	\$0.00	NA 0	
	Unavailable	54	\$8,295,059.75	71.96% 0	\$0.00	NA 0	\$0
Total		81	\$11,527,727.60	100% 0	\$0.00	0	\$0

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31383PLS3	WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$258,800.00	4.89% (	00	\$0.00	NA	0	\$0
Total		54	\$5,293,284.94	100%	0	\$0.00		0	\$0
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31383PLT1	WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71			\$0.00	NA		\$0
	Unavailable	4	\$547,409.54	t	_	\$0.00	NA		\$0
Total		49	\$5,000,703.25	100%	0	\$0.00		0	\$0
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31383PLU8	WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07% (		\$0.00	NA		\$0
	Unavailable	20	\$1,692,498.05			\$0.00	NA		\$0
Total		127	\$9,999,631.92	100%	0	\$0.00		0	\$0
31383PRL2	WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4% (	0	\$0.00	NA	0	\$0
<del>'                                     </del>	Unavailable	+ 1	\$53,334.85	2.6% (		\$0.00	NA		\$0
Total	Ullavallaute	26	\$2,047,628.65	100%		\$0.00		0	\$0 \$0
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31383PRM0	WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
Total		55	\$6,051,525.00	100%	0	\$0.00		0	\$0
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31383PRN8	WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19% (		\$0.00	NA		\$0
	Unavailable	3	\$290,309.92	1.81%	T I	\$0.00	NA	1 1	\$0
Total		158	\$16,057,652.99	100%	0	\$0.00		0	\$0
31383PS23	REGIONS MORTGAGE, INC.	154	\$10,274,774.50	73.34% (	0	\$0.00	NA	0	\$0
<del>'                                    </del>	Unavailable	41	\$3,735,490.46	26.66% (	n	\$0.00	NA	0	\$0
Total		195	\$14,010,264.96			\$0.00		0	<b>\$0</b>
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31383PS64	REGIONS MORTGAGE, INC.	142	\$8,245,494.96	98.34% (	0	\$0.00	NA		\$0
	Unavailable	2	\$139,262.04	t		\$0.00	NA	0	\$0
Total		144	\$8,384,757.00	100%	0	\$0.00		0	\$0
31383PSE7	TTilabla	+ +	\$122.752.51	100% (	+	\$0.00	NA		\$0
Total	Unavailable	4	\$133,753.51 <b>\$133,753.51</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
10tai		<del>                                     </del>	<b>Φ133,/33,31</b>	100 /0		Φυ.υυ		<del> </del>	φυ
31383PSL1	FIRST FINANCIAL CARIBBEAN	12	\$1,400,517.00	100% (	5	\$0.00	NA	0	\$0

CORPORATION			ļ			ļ	11	
	12	\$1,400,517.00	100%	0	\$0.00		0	\$0
				$\coprod$			4	
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	\$0
	12	\$1,000,795.25	100%	0	\$0.00		0	\$0
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FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0
	11	\$1,001,279.56	100%	0	\$0.00		0	\$0
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FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	\$0
	13	\$1,001,675.95	100%	0	\$0.00		0	\$0
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REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0	\$0
Unavailable	5	\$339,554.92		+	\$0.00			\$0
	207	\$11,044,010.08	100%	0	\$0.00		0	\$0
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REGIONS MORTGAGE, INC.	49	\$2,019,444.97		44	\$0.00		₩	\$0
Unavailable	4	\$172,298.69		11	\$0.00		-	\$0
	53	\$2,191,743.66	100%	0	\$0.00		0	\$0
REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0	\$0
Unavailable	16				\$0.00			\$0
	527	\$52,194,059.07	100%	0	\$0.00		0	\$0
REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0	\$0
Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	0	\$0
	1,264	\$112,773,005.20	100%	0	\$0.00		0_	\$0
WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	0	\$0
Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0	\$(
	24	\$1,062,870.65	100%	0	\$0.00		0	\$(
MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00	NA	0	\$0
	17	\$1,491,293.91	100%	0	\$0.00		0	\$0
	CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  MATRIX FINANCIAL SERVICES	12	FIRST FINANCIAL CARIBBEAN CORPORATION  12 \$1,000,795.25  FIRST FINANCIAL CARIBBEAN CORPORATION  11 \$1,001,279.56  FIRST FINANCIAL CARIBBEAN CORPORATION  11 \$1,001,279.56  FIRST FINANCIAL CARIBBEAN CORPORATION  13 \$1,001,675.95  CORPORATION  14 \$1,001,279.56  FIRST FINANCIAL CARIBBEAN CORPORATION  15 \$1,001,675.95  REGIONS MORTGAGE, INC. Unavailable  5 \$339,554.92  207 \$11,044,010.08  REGIONS MORTGAGE, INC. Unavailable  4 \$172,298.69  53 \$2,191,743.66  REGIONS MORTGAGE, INC. Unavailable  16 \$2,210,767.47  527 \$52,194,059.07  REGIONS MORTGAGE, INC. Unavailable  16 \$2,210,767.47  527 \$52,194,059.07  REGIONS MORTGAGE, INC. Unavailable  57 \$6,577,886.91  1,264 \$112,773,005.20  WASHINGTON MUTUAL BANK, FA Unavailable  1 \$105,603.82  MATRIX FINANCIAL SERVICES CORPORATION  17 \$1,491,293.91	12   \$1,400,517.00   100%	12   \$1,400,517.00   100%   0	12   \$1,400,517.00   100%   0   \$0.00	12   \$1,400,517.00   100% 0   \$0.00	12   \$1,400,517.00   100%   0   \$0.00   0

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	REGIONS				+			$oldsymbol{+}$	
31383PUB0	MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	Ш	\$0
	Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	0	\$0
Total		154	\$7,039,423.27	100%	0	\$0.00		0	\$0
31383PUC8	REGIONS MORTGAGE, INC.	110	\$11,268,304.70	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	0	\$0
Total		120	\$12,300,199.85	100%		\$0.00		0	\$0
	DECIONG				-			$\perp$	
31383PUD6	REGIONS MORTGAGE, INC.	944	\$90,458,580.06			\$0.00	NA	Ш	\$0
	Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	0	\$0
Total		1,016	\$98,117,262.15	100%	0	\$0.00		0_	\$0
31383PUE4	REGIONS MORTGAGE, INC.	649	\$49,110,758.10	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	0	\$0
Total		743	\$57,997,875.77	100%	0	\$0.00		0	\$0
31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$980,042.72	100%	0	\$0.00		0	\$0
31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$965,486.18	100%	0	\$0.00		0	\$0
31383PZS8	Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0
Total	C NAT WINDOTS	74	\$9,749,750.00		_	\$0.00		0	\$0
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0
513631 ZZZ	Unavailable	1	\$206,378.49		T I	\$0.00	NA NA		\$0
Total	Chavanaoic	8	\$1,258,720.30			\$0.00	1171	0	\$0
31383QG65	FIRSTMERIT BANK, N. A.	16	\$983,395.80	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,581.23	21.83%	0	\$0.00	NA	0	\$0
Total		19	\$1,257,977.03	100%	0	\$0.00		0	\$0
31383QG73	FIRSTMERIT BANK, N. A.	181	\$12,069,245.12	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	0	\$0
Total		192	\$13,108,237.18			\$0.00		0	\$0

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31383QG81	FIRSTMERIT BANK, N. A.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA	0	\$0
Total		443	\$25,773,584.58	100%	0	\$0.00		0	<b>\$0</b>
					+				
31383QG99	FIRSTMERIT BANK, N. A.	162	\$8,195,895.74	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,507,173.71	15.53%	0	\$0.00	NA	0	\$0
Total		182	\$9,703,069.45	100%	0	\$0.00		0	\$0
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0
Total		50	\$4,081,033.93	100%	0	\$0.00		0	<b>\$0</b>
					+				
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0	\$0
Total		58	\$4,397,738.37	100%	0	\$0.00		0	<b>\$0</b>
					+				
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0
Total		22	\$1,605,329.97	100%	0	\$0.00		0	\$0
					+				
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,128,156.58	12.19%		\$0.00	NA	0	\$0
Total		107	\$9,257,423.14	100%	0	\$0.00		0	\$0
31383QНН0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0
Total		314	\$31,248,958.02	100%	0	\$0.00		0	<b>\$0</b>
					+				
31383QНJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0
Total		402	\$39,111,496.19	100%	0	\$0.00		0	\$0
31383QHK3	FIRSTMERIT BANK, N.	73	\$5,143,966.85	78.91%	0	\$0.00	NA	0	\$0
	A. Unavailable	15	\$1,374,844.41	21.09%		\$0.00	NA		\$0
Total	Unavanable	88	\$6,518,811.26	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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31383QHL1	FIRSTMERIT BANK, N.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$327,995.36	12.8% 0	\$0.00	NA 0	i e
Total		39	\$2,563,152.72	100% 0	\$0.00	0	\$0
31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100% 0	\$0.00	NA 0	\$0
Total		30	\$812,567.32	100% 0	\$0.00	0	\$0
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32			NA 0	
Total		24	\$1,807,323.32	100% 0	\$0.00	0	\$0
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100% 0		NA 0	
Total		14	\$1,185,493.87	100% 0	\$0.00	0	\$0
313637LP3 <b>Total</b>	Unavailable	1 1	\$4,700,000.00 <b>\$4,700,000.00</b>		1 1	NA 0	
313637LQ1	Unavailable	1	\$1,099,000.00		1	NA 0	1
Total		1	\$1,099,000.00	100% 0	\$0.00	0	\$0
31371НТЈ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89% 0	\$0.00	NA 0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01% 0	\$0.00	NA 0	\$0
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72% 0	\$0.00	NA 0	\$0
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75% 0	\$0.00	NA 0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$5,486,430.92	26.67% 0	1	NA 0	
Total		185	\$20,572,897.25	100% 0	\$0.00	0	\$0
31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37% 0	\$0.00	NA 0	\$(
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44% 0	\$0.00	NA 0	\$0

ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00			\$0
COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	\$0
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	OHIO SAVINGS BANK	7	\$748,202.59	1.77% 0	\$0.00	NA 0	\$(
	REGIONAL INVESTMENT COMPANY	4	\$378,774.92	0.9% 0	\$0.00	NA 0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44% 0	\$0.00	NA 0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21% 0	\$0.00	NA 0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24% 0	\$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65% 0	\$0.00	NA 0	\$0
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5% 0	\$0.00	NA 0	\$0
	Unavailable	118	\$12,353,246.51	29.23% 0	\$0.00	NA 0	\$0
Total		389	\$42,268,678.02	100% 0	\$0.00	0	\$0
31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84% 0	\$0.00	NA 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	9	\$889,625.63	0.54% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88% 0	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33% 0	\$0.00	NA 0	\$0
	BANCMORTGAGE FINANCIAL	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0

CORPORATION								
BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	\$(
HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	\$(
	10	\$999,780.27	0.6%	0	\$0.00	NA	0	\$(

JEFFERSON MORTGAGE, INC.						
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	\$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0 \$0.00	NA	0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	\$0.00	NA	0 \$0
OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0 \$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0 \$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0 \$0.00	NA	0 \$0
CORTORATION	5	\$308,602.30	0.19%	0 \$0.00	NA	0 \$0

Ī	TCF MORTGAGE CORPORATION						 
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	82	, ,		·	NA 0	
	Unavailable	541	\$51,732,042.11	31.16% 0	\$0.00	NA 0	\$0
Total		1,711	\$165,933,983.81	100% 0	\$0.00	0	\$0
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ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY	28	\$2,379,560.00	1.24% 0	\$0.00	NA 0	\$0	
	1	\$58,850.00	0.03% 0	\$0.00	NA 0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56% 0	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	14				NA 0	
	CENTRAL CAROLINA BANK AND TRUST	23	\$2,026,482.14	1.06% 0	\$0.00	NA 0	\$0

COMPANY				!		
CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	\$0.00	NA 0	\$0
CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	\$0.00	NA 0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0 \$0.00	NA 0	\$0
CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	\$0.00	NA 0	\$0
DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	\$0.00	NA 0	\$0
DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	\$0.00	NA 0	\$0
FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	\$0.00	NA 0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07% (	0 \$0.00	NA 0	\$0
FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	\$0.00	NA 0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0 \$0.00	NA 0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	\$0.00	NA 0	\$0
FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0 \$0.00	NA 0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	\$0.00	NA 0	\$0
GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0 \$0.00	NA 0	\$0
HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	\$0.00	NA 0	\$0
HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	\$0.00	NA 0	\$0

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HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	\$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0 \$0.00	NA	0 \$0
KAUFMAN AND BROAD MORTGAG COMPANY	GE 3	\$313,150.00	0.16% (	0 \$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0 \$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06% (	0 \$0.00	NA	0 \$0
MATRIX FINANCI SERVICES CORPORATION	AL 6	\$503,504.26	0.26%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMO	242 C)	\$24,443,160.37	12.79% (	0 \$0.00	NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5% (	0 \$0.00	NA	0 \$0
NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04% (	0 \$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0 \$0.00	NA	0 \$0
PRISM MORTGAG COMPANY	E 9	\$807,309.65	0.42%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0 \$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0 \$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55% (	0 \$0.00	NA	0 \$0
	37	\$2,941,567.20	1.54%	0 \$0.00	NA	0 \$0

	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0	\$0
Total		2,185	\$191,150,798.50	100%	0	\$0.00		0	\$0
		$\longrightarrow$		<del></del>				oxdapprox	
MORTG	AMERICAN HOME MORTGAGE	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0
	CORPORATION	١						I⊥	
	CORPORATION BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE	17 23	\$1,503,200.00 \$2,428,698.02	5.47% 8.84%		\$0.00 \$0.00	NA NA	H	\$0 \$0
	BNY MORTGAGE COMPANY, LLC FLEET MORTGAGE			8.84%	0	·		0	
	BNY MORTGAGE COMPANY, LLC FLEET MORTGAGE CORPORATION GMAC MORTGAGE	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC FLEET MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION HSBC MORTGAGE	23	\$2,428,698.02 \$4,742,139.06	8.84%	0	\$0.00 \$0.00	NA NA	0 0	\$0 \$0
	BNY MORTGAGE COMPANY, LLC FLEET MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE	23 51 10	\$2,428,698.02 \$4,742,139.06 \$848,908.08	8.84% 17.25% 3.09% 17.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
	BNY MORTGAGE COMPANY, LLC FLEET MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE	23 51 10 58 11	\$2,428,698.02 \$4,742,139.06 \$848,908.08 \$4,689,449.63 \$1,465,185.80 \$10,801,024.88	8.84% 17.25% 3.09% 17.06% 5.33%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
Total	BNY MORTGAGE COMPANY, LLC FLEET MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	23 51 10 58	\$2,428,698.02 \$4,742,139.06 \$848,908.08 \$4,689,449.63 \$1,465,185.80	8.84% 17.25% 3.09% 17.06% 5.33%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
Total 31371HVB1	BNY MORTGAGE COMPANY, LLC FLEET MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	23 51 10 58 11	\$2,428,698.02 \$4,742,139.06 \$848,908.08 \$4,689,449.63 \$1,465,185.80 \$10,801,024.88	8.84% 17.25% 3.09% 17.06% 5.33% 39.3% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0

BRENTON MORTGAGES, INC.								
CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE	3	\$327,167.30	0.31%	0	\$0.00	NA	0	\$(
	•	•		•				

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CORPORATION	<u> </u>		[	<u></u> ,		<u></u>
MELLON MORTGAGE	2	\$200,665,00	0.260	2 60.00	NT A	) ¢
COMPANY, HOUSTON	3	\$380,665.99	0.36%	0 \$0.00	NA	0 \$
NAMCO ASSET						
MANAGEMENT	<b>,</b>			1	[	
INC./NORTH	2	\$245,032.93	0.23%	0 \$0.00	NA	0 \$
AMERICAN	4	φ <b>24</b> 5,032.93	0.23%	\$0.00	INA	7 3
MORTGAGE	<b>,</b>			1	[	
COMPANY (NAMC)	$\sqcup$			+		+
NATIONAL CITY	(					
MORTGAGE	23	\$2,543,971.65	2.37%	0 \$0.00	NA	0 \$
COMPANY	$\sqcup$			+		+
NVR MORTGAGE	2	\$133,245.96	0.12%	0 \$0.00	NA	0 \$
FINANCE INC.		·		·		·
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0 \$0.00	NA	0 \$
OLD KENT	[		' I		į I	
MORTGAGE	11	\$979,242.14	0.91%	0 \$0.00	NA	0 \$
COMPANY	$\Box$			+	<u> </u>	
PRINCIPAL	( l				ļ	
RESIDENTIAL	3	\$284,401.70	0.27%	0 \$0.00	NA	0 \$
MORTGAGE INC.	$\longmapsto$			+	ļļ	+
PROVIDENT BANK OF	1	\$174,000.00	0.16%	0 \$0.00	NA	0 \$
MARYLAND	1	·				_
RBMG INC.	7	\$629,898.75	0.59%	0 \$0.00	NA	0 \$
REGIONS	3	\$373,293.19	0.35%	0 \$0.00	NA	0 \$
MORTGAGE, INC.		Ψυ.υ,Δηυ.1)	3.33 /0	Ψ0.00	11/1	1 4
SOURCE ONE		*			ļ	
MORTGAGE	6	\$671,189.49	0.63%	0 \$0.00	NA	0 \$
CORPORATION	$\vdash \vdash \vdash$			+	ļļ	+
SOVEREIGN BANK, A	<b>!</b>	<b>4.7.</b> 2.5		1		
FEDERAL SAVINGS	15	\$1,758,377.14	1.64%	0 \$0.00	NA	0 \$
BANK	$\vdash$			+	<b>  </b>	+
SYNOVUS	[ ]	<b>***</b>		1		
MORTGAGE	10	\$972,859.68	0.91%	0 \$0.00	NA	0 \$
CORPORATION	$\longmapsto$			+	<del>                                     </del>	+
TCF MORTGAGE	5	\$542,136.58	0.51%	0 \$0.00	NA	0 \$
CORPORATION		, , , , , , , , , , , , , , , , , , , ,	/ 0	+0		+
THE HUNTINGTON		<b>0.600.0=0.0=</b>	0.606	2 40.00		1
MORTGAGE	6	\$669,978.07	0.63%	0 \$0.00	NA	0 \$
COMPANY	$\longmapsto$		·	+	<del>                                     </del>	+
TRUSTCORP		¢162.000.00	0.150	n	NT A	2 *
MORTGAGE COMPANY	2	\$163,223.89	0.15%	0 \$0.00	NA	0 \$
	++			+	<del>                                     </del>	+
UNION FEDERAL		¢1 271 410 CC	1 200	0 00	NT A	J 6
SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0 \$0.00	NA	0 \$
UNION PLANTERS	$\vdash$		<del></del>	+	$\vdash$	+
UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0 \$0.00	NA	0 \$
DAINE INA						

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	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4% 0	\$0.00	NA	0 \$0
	Unavailable	492	\$55,806,444.76	52.08% 0	\$0.00	NA	0 \$0
Total		969	\$107,153,249.09	100% 0			0 \$0
			, , , , , , , , , , , , , , , , , , , ,				
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65% 0	\$0.00	NA	0 \$0
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66% 0	\$0.00	NA	0 \$0
	COLONIAL MORTGAGE COMPANY COMMONWEALTH	1	\$95,350.00	0.05% 0	\$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7% 0	\$0.00	NA	0 \$0
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	\$0.00	NA	0 \$0
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	\$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34% 0	\$0.00	NA	0 \$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98% 0	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18% 0	\$0.00	NA	0 \$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15% 0	\$0.00	NA	0 \$0
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15% 0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39% 0	\$0.00	NA	0 \$0
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04% 0	\$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81% 0	\$0.00	NA	0 \$0

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GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0 \$0.00	NA	\$0
GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0 \$0.00	NA (	\$0
HIBERNIA NATIONA BANK	AL 5	\$259,164.35	0.13%	0 \$0.00	NA	\$0
HOMESIDE LENDING INC.	G, 35	\$3,895,852.23	1.89%	0 \$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0 \$0.00	NA (	\$0
HSBC MORTGAGE CORPORATION (USA	A) 5	\$812,900.00	0.39%	0 \$0.00	NA	\$0
INLAND MORTGAGE CORPORATION	Е 3	\$222,300.00	0.11%	0 \$0.00	NA	\$0
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0 \$0.00	NA	\$0
MELLON MORTGAC COMPANY, HOUSTC	1 1 /	\$1,732,214.22	0.84%	0 \$0.00	NA	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0 \$0.00	NA (	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0 \$0.00	NA(	50 \$0
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0 \$0.00	NA	\$0
OHIO SAVINGS BAN	IK 3	\$360,439.51	0.17%	0 \$0.00	NA (	0 \$0
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	\$0.00	NA	\$0
PLYMOUTH SAVINO BANK	5S 5	\$411,859.57	0.2%	0 \$0.00	NA	\$0
PROVIDENT BANK ( MARYLAND	OF 1	\$112,000.00	0.05%	0 \$0.00	NA	\$0
RBMG INC.	3	\$225,870.90	0.11%	0 \$0.00	NA (	0 \$0
REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0 \$0.00	NA	\$0
SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	\$0.00	NA	\$0
SOVEREIGN BANK, FEDERAL SAVINGS	A 17	\$2,321,351.25	1.12%	\$0.00	NA	\$0
1	I	1				

	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$103,544,536.73	1		\$0.00	NA	0	\$0
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0_	\$0
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0
1	'	ı	ı	ı	ı	1			

CORPORATION								
COUNTRYWIDE	5	Ф <b>7</b> 10 152 40	1 5207	$\overline{a}$	¢0.00	NIA		\$0
HOME LOANS, INC.	5	\$712,153.48	1.53%	U	\$0.00	NA	U	\$0
DOWNEY SAVINGS								
AND LOAN	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0
ASSOCIATION, F.A.								
FIRST CHICAGO NBD								
MORTGAGE	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0
COMPANY								
FIRST COLORADO								
MORTGAGE	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0
CORPORATION								
FIRST UNION								
MORTGAGE	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0
CORPORATION								
FIRSTAR HOME								
MORTGAGE	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0
CORPORATION		· · · · · · · · · · · · · · · · · · ·						
FIRSTRUST								
MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
COMPANY								
GATEWAY FUNDING								
DIVERSIFIED	_	\$504. <b>0</b> 65.45	1 000		φο οο	27.4		Φ.Ο
MORTGAGE	5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0
SERVICES								
GUARANTY BANK		*	~ ~ 4 ~ ~	_	+0.00	27.1	Į	4.0
SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE			3 6 84		40.00		Ţ	**
CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0
KAUFMAN AND				T			Ħ	
BROAD MORTGAGE	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0
COMPANY		Ψ <b>υ</b> υ 1, σο ο ι .	J		T W	= -=		7 -
KNUTSON				T			H	
MORTGAGE	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0
CORPORATION	1-1	Ψ2,227,310.70	T.17/0		ΨΟ.ΟΟ	1 1/ 1		ΨΟ
M&T MORTGAGE				$\forall$			H	
CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0
MARKET STREET				H			H	
MORTGAGE	9	\$1,124,773.57	2.42%	n	\$0.00	NA	n	\$0
CORPORATION		Ψ1,14π,113.31	2,72/0	٦	ψυισο	1471	U	Ψ
MERCANTILE BANK				Ħ			H	
NATIONAL	2	\$362,168.09	0.78%	٥	\$0.00	NA	n	\$0
ASSOCIATION		Ψ302,100.07	0.7676	٦	ψυ.υυ	147 1	U	ψυ
NAMCO ASSET				H			H	
MANAGEMENT								
INC./NORTH								
AMERICAN	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE								
COMPANY (NAMC)								
COMPANT (NAMC)								

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NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93% 0	\$0.00	NA (	0 \$0
NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58% 0	\$0.00	NA (	0 \$0
NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01% 0	\$0.00	NA (	0 \$0
PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35% 0	\$0.00	NA (	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09% 0	\$0.00	NA (	0 \$0
REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94% 0	\$0.00	NA (	0 \$0
REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55% 0	\$0.00	NA (	0 \$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14% 0	\$0.00	NA(	0 \$0
TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24% 0	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6% 0	\$0.00	NA (	0 \$0
UNION PLANTERS BANK NA	4	\$551,934.61	1.19% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05% 0	\$0.00	NA (	0 \$0
WASHINGTON MUTUAL BANK, FA	4	\$681,000.00		·		
Unavailable	90	\$11,490,809.03	24.73% 0	\$0.00	NA (	0 \$0
	339	\$46,446,949.23	100% 0	\$0.00		0 \$0
			,  !			T
ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67% 0	\$0.00	NA	0 \$0
AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE	15	\$2,198,855.93	0.69% 0	\$0.00	NA	0 \$0
COM OMITTOL.		<del></del>	0.24% 0	\$0.00	NA (	0 \$
	MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NVR MORTGAGE FINANCE INC. PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P. REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME	MORTGAGE COMPANY  NEW AMERICA FINANCIAL, INC  NVR MORTGAGE FINANCE INC.  PRISM MORTGAGE COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P.  REGIONAL INVESTMENT COMPANY  REGIONS MORTGAGE, INC.  SANTA CLARA PARTNERS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  THE HUNTINGTON MORTGAGE COMPANY  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE COMPANY  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE COMPANY  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE COMPANY  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  Unavailable  90  339  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE 15	MORTGAGE   COMPANY   S268,679.88	MORTGAGE COMPANY         63         \$8,329,550.02         17.93% 0           NEW AMERICA FINANCIAL, INC         2         \$268,679.88         0.58% 0           NVR MORTGAGE FINANCE INC.         3         \$470,700.00         1.01% 0           PRISM MORTGAGE COMPANY         1         \$163,848.10         0.35% 0           PROVIDENT FUNDING ASSOCIATES, L.P.         11         \$1,898,331.96         4.09% 0           REGIONAL INVESTMENT         4         \$435,033.90         0.94% 0           COMPANY         4         \$435,033.90         0.94% 0           REGIONS MORTGAGE, INC.         6         \$720,676.83         1.55% 0           SANTA CLARA PARTNERS MORTGAGE         1         \$66,194.34         0.14% 0           CORPORATION         1         \$96,174.16         0.21% 0           THE BRANCH BANKING AND TRUST COMPANY         4         \$577,126.50         1.24% 0           UNION PLANTERS BANK NA         4         \$551,934.61         1.19% 0           WACHOVIA MORTGAGE         10         \$1,414,999.14         3.05% 0           COMPANY         4         \$681,000.00         1.47% 0           WASHINGTON MUTUAL BANK, FA         4         \$681,000.00         1.47% 0           Unavailable         90         <	MORTGAGE COMPANY         63         \$8,329,550.02         17.93% 0         \$0.00           NEW AMERICA FINANCIAL, INC         2         \$268,679.88         0.58% 0         \$0.00           NVR MORTGAGE FINANCE INC.         3         \$470,700.00         1.01% 0         \$0.00           PRISM MORTGAGE COMPANY         1         \$163,848.10         0.35% 0         \$0.00           PROVIDENT FUNDING ASSOCIATES, L.P.         11         \$1,898,331.96         4.09% 0         \$0.00           REGIONAL INVESTMENT         4         \$435,033.90         0.94% 0         \$0.00           COMPANY         6         \$720,676.83         1.55% 0         \$0.00           REGIONS MORTGAGE, INC.         6         \$720,676.83         1.55% 0         \$0.00           CORPORATION         1         \$66,194.34         0.14% 0         \$0.00           TICF MORTGAGE CORPORATION         1         \$96,174.16         0.21% 0         \$0.00           THE HUNTINGTON MORTGAGE         2         \$277,322.71         0.6% 0         \$0.00           COMPANY         4         \$551,934.61         1.19% 0         \$0.00           UNION PLANTERS BANK NA         4         \$551,934.61         1.19% 0         \$0.00           COMPANY         4	MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NVR MORTGAGE FINANCE INC. PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P. REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE SOMPANY THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE TO STATEM STATEM SOLUTION MORTGAGE TO STATEM SOLUTION TO SOLUTION TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION TO SOLUTION TO SOLUTION THE MORTGAGE TO SOLUTION THE MORTGAGE TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOLUTION TO SOL

1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0
92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0
5							\$0
26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0
4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0
27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0
19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0
5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0
18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0
1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0
5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0
4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0
6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0
21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0
191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0
54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0
	92 5 26 4 27 19 5 18 1 1 4 6 21 191 54	92 \$13,933,245.84 5 \$1,004,000.00 26 \$2,996,322.49 4 \$432,800.00 27 \$3,587,517.97 19 \$2,679,686.34 5 \$717,322.70 18 \$2,457,312.72 1 \$96,500.00 5 \$874,288.41 1 \$240,000.00 1 \$132,959.80 4 \$621,974.85 6 \$786,488.01 21 \$2,074,677.43 191 \$23,921,721.49 54 \$7,350,214.07	92 \$13,933,245.84 4.35% 5 \$1,004,000.00 0.31% 26 \$2,996,322.49 0.93% 4 \$432,800.00 0.13% 27 \$3,587,517.97 1.12% 19 \$2,679,686.34 0.84% 5 \$717,322.70 0.22% 18 \$2,457,312.72 0.77% 1 \$96,500.00 0.03% 5 \$874,288.41 0.27% 1 \$240,000.00 0.07% 1 \$132,959.80 0.04% 4 \$621,974.85 0.19% 6 \$786,488.01 0.25% 21 \$2,074,677.43 0.65% 191 \$23,921,721.49 7.46% 54 \$7,350,214.07 2.29% 1 \$100,000.00 0.03%	92 \$13,933,245.84 4.35% 0 5 \$1,004,000.00 0.31% 0 26 \$2,996,322.49 0.93% 0 4 \$432,800.00 0.13% 0 27 \$3,587,517.97 1.12% 0 19 \$2,679,686.34 0.84% 0 5 \$717,322.70 0.22% 0 18 \$2,457,312.72 0.77% 0 1 \$96,500.00 0.03% 0 5 \$874,288.41 0.27% 0 1 \$240,000.00 0.07% 0 1 \$132,959.80 0.04% 0 4 \$621,974.85 0.19% 0 4 \$621,974.85 0.19% 0 5 \$786,488.01 0.25% 0 21 \$2,074,677.43 0.65% 0 191 \$23,921,721.49 7.46% 0 54 \$7,350,214.07 2.29% 0	92         \$13,933,245.84         4.35% 0         \$0.00           5         \$1,004,000.00         0.31% 0         \$0.00           26         \$2,996,322.49         0.93% 0         \$0.00           4         \$432,800.00         0.13% 0         \$0.00           27         \$3,587,517.97         1.12% 0         \$0.00           19         \$2,679,686.34         0.84% 0         \$0.00           5         \$717,322.70         0.22% 0         \$0.00           18         \$2,457,312.72         0.77% 0         \$0.00           1         \$96,500.00         0.03% 0         \$0.00           5         \$874,288.41         0.27% 0         \$0.00           1         \$240,000.00         0.07% 0         \$0.00           4         \$621,974.85         0.19% 0         \$0.00           4         \$621,974.85         0.19% 0         \$0.00           21         \$2,074,677.43         0.65% 0         \$0.00           54         \$7,350,214.07         2.29% 0         \$0.00           1         \$100,000.00         0.03% 0         \$0.00	92 \$13,933,245.84	92 \$13,933,245.84

FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0 \$0.0	) NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0 \$0.0	) NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0 \$0.0	) NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0 \$0.0	) NA	0 \$0
GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0 \$0.0	) NA	0 \$0
HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0 \$0.0	) NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0 \$0.0	) NA	0 \$0
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0 \$0.0	0 NA	0 \$0
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0 \$0.0	) NA	0 \$0
JEFFERSON BANK	12	\$1,500,095.75	0.47%	0 \$0.0	) NA	0 \$0
JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0 \$0.0	) NA	0 \$0
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0 \$0.0	) NA	0 \$0
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0 \$0.0	) NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0 \$0.0	) NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0 \$0.0	) NA	0 \$0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0 \$0.0	) NA	0 \$0
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0 \$0.0	) NA	0 \$0
MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0 \$0.0	) NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$227,636.92	0.07%	0 \$0.00	) NA	0 \$0
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MORTGAGE COMPANY (NAMC)							
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0 \$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0 \$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0 \$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0 \$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0 \$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0 \$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0 \$0.00	NA	0	\$0

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	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0
Total	<u>'</u>	2,367	\$320,626,050.51	100%		\$0.00		0	\$0
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31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0
[	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42			\$0.00	NA		\$0
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	16				\$0.00	NA	<u> </u>	\$0
	CHERRY CREEK MORTGAGE	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0

COMPANY		,		ل			Ш	<u> </u>
CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRSTRUST	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$(

MORTGAGE COMPANY								
FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69						\$0
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0

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NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	` 49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0

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	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01% 0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05% 0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02% 0	\$0.00	NA	\$0
	WEBSTER BANK	14	\$1,254,632.35	0.14% 0	\$0.00	NA	0 \$0
	Unavailable	2,427	\$304,434,769.86	35.09% 0	\$0.00	NA	0 \$0
Total		6,947	\$867,436,531.48	100% 0	\$0.00	(	0 \$0
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31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18% 0	\$0.00	NA	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02% 0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16% 0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49% 0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23% 0	\$0.00	NA	0 \$0
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05% 0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15% 0	\$0.00	NA	\$0
	CENTURY	5	\$774,700.00	0.11% 0	\$0.00	NA	0 \$0

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MORTGAGE CORPORATION			ı			
CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0 \$0.00	0 NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0 \$0.00	0 NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03% (	0 \$0.00	0 NA	0 \$0
CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0 \$0.00	0 NA	0 \$0
COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0 \$0.00	0 NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0 \$0.00	0 NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%(	0 \$0.00	0 NA	0 \$0
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0 \$0.00	0 NA	0 \$0
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0 \$0.00	0 NA	0 \$0
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14% (	0 \$0.00	0 NA(	0 \$0
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0 \$0.00	0 NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85% (	0 \$0.00	0 NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66% (	0 \$0.00	0 NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81% (	0 \$0.00	0 NA	0 \$0
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0 \$0.00	0 NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87% (	0 \$0.00	0 NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09% (	0 \$0.00	0 NA	0 \$0
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0 \$0.00	0 NA	0 \$0

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1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0
4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0
71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0
39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0
2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0
104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0
6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0
6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0
779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0
957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0
11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0
2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0
7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0
7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0
10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0
12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0
7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0
10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0
	4 71 39 2 104 6 779 957 11 2 7 10 12	4 \$337,000.00 71 \$7,323,109.92 39 \$5,829,691.00 2 \$222,775.00 104 \$11,729,726.07 6 \$747,200.00 6 \$523,938.08 779 \$104,090,915.72 957 \$103,414,195.17 11 \$695,641.90 2 \$278,300.00 7 \$778,152.00 7 \$778,152.00 7 \$867,670.00 10 \$968,150.00 12 \$1,004,090.07 7 \$568,842.63	4       \$337,000.00       0.05%         71       \$7,323,109.92       1.05%         39       \$5,829,691.00       0.84%         2       \$222,775.00       0.03%         104       \$11,729,726.07       1.68%         6       \$747,200.00       0.11%         6       \$523,938.08       0.08%         779       \$104,090,915.72       14.91%         957       \$103,414,195.17       14.81%         11       \$695,641.90       0.1%         2       \$278,300.00       0.04%         7       \$778,152.00       0.11%         7       \$867,670.00       0.12%         10       \$968,150.00       0.14%         12       \$1,004,090.07       0.14%         7       \$568,842.63       0.08%	4 \$337,000.00 0.05% 0 71 \$7,323,109.92 1.05% 0 39 \$5,829,691.00 0.84% 0 2 \$222,775.00 0.03% 0 104 \$11,729,726.07 1.68% 0 6 \$747,200.00 0.11% 0 6 \$523,938.08 0.08% 0 779 \$104,090,915.72 14.91% 0 11 \$695,641.90 0.1% 0 2 \$278,300.00 0.04% 0 7 \$778,152.00 0.11% 0 7 \$867,670.00 0.12% 0 10 \$968,150.00 0.14% 0 12 \$1,004,090.07 0.14% 0 12 \$1,004,090.07 0.14% 0 7 \$568,842.63 0.08% 0	4       \$337,000.00       0.05% 0       \$0.00         71       \$7,323,109.92       1.05% 0       \$0.00         39       \$5,829,691.00       0.84% 0       \$0.00         2       \$222,775.00       0.03% 0       \$0.00         6       \$747,200.00       0.11% 0       \$0.00         6       \$523,938.08       0.08% 0       \$0.00         779       \$104,090,915.72       14.91% 0       \$0.00         957       \$103,414,195.17       14.81% 0       \$0.00         11       \$695,641.90       0.1% 0       \$0.00         2       \$278,300.00       0.04% 0       \$0.00         7       \$778,152.00       0.11% 0       \$0.00         7       \$867,670.00       0.12% 0       \$0.00         10       \$968,150.00       0.14% 0       \$0.00         12       \$1,004,090.07       0.14% 0       \$0.00         7       \$568,842.63       0.08% 0       \$0.00	4 \$337,000.00 0.05% 0 \$0.00 NA  71 \$7,323,109.92 1.05% 0 \$0.00 NA  39 \$5,829,691.00 0.84% 0 \$0.00 NA  2 \$222,775.00 0.03% 0 \$0.00 NA  104 \$11,729,726.07 1.68% 0 \$0.00 NA  6 \$747,200.00 0.11% 0 \$0.00 NA  6 \$523,938.08 0.08% 0 \$0.00 NA  779 \$104,090,915.72 14.91% 0 \$0.00 NA  11 \$695,641.90 0.1% 0 \$0.00 NA  2 \$278,300.00 0.04% 0 \$0.00 NA  7 \$778,152.00 0.11% 0 \$0.00 NA  7 \$867,670.00 0.12% 0 \$0.00 NA  10 \$968,150.00 0.14% 0 \$0.00 NA  12 \$1,004,090.07 0.14% 0 \$0.00 NA  7 \$568,842.63 0.08% 0 \$0.00 NA	4 \$337,000.00 0.05% 0 \$0.00 NA 0 71 \$7,323,109.92 1.05% 0 \$0.00 NA 0 39 \$5,829,691.00 0.84% 0 \$0.00 NA 0 2 \$222,775.00 0.03% 0 \$0.00 NA 0 104 \$11,729,726.07 1.68% 0 \$0.00 NA 0 6 \$747,200.00 0.11% 0 \$0.00 NA 0 6 \$523,938.08 0.08% 0 \$0.00 NA 0 779 \$104,090,915.72 14.91% 0 \$0.00 NA 0 11 \$695,641.90 0.1% 0 \$0.00 NA 0 2 \$278,300.00 0.04% 0 \$0.00 NA 0 7 \$778,152.00 0.11% 0 \$0.00 NA 0 7 \$867,670.00 0.12% 0 \$0.00 NA 0 10 \$968,150.00 0.14% 0 \$0.00 NA 0 12 \$1,004,090.07 0.14% 0 \$0.00 NA 0 7 \$568,842.63 0.08% 0 \$0.00 NA 0

REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY							
	WEBSTER BANK	5	\$524,700.00	0.08% 0	\$0.00	NA	.0	\$0
	Unavailable	2,549			\$0.00	NA		\$0
Total		5,994			\$0.00		0	\$0
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75% 0	\$0.00	NA	.0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44% 0	\$0.00	NA	.0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23% 0	\$0.00	NA	.0	\$0
	AMSOUTH BANK	3	\$106,244.22	0.32% 0	\$0.00	NA	. 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4			\$0.00	NA		\$0
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89% 0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06% 0	\$0.00	NA	.0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94% 0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38% 0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31% 0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62% 0	\$0.00	NA	.0	\$0
	GUARANTY BANK SSB	2	\$156,000.00	0.47% 0	\$0.00	NA	. 0	\$(
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51% 0	\$0.00	NA	. 0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63% 0	\$0.00	NA	. 0	\$0
		1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$(

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CORPORATION  MARKET STREET  MORTGAGE  CORPORATION	8	\$603,018.09	1.82% (	\$0.00	NA	0	\$(
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8% (	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99% (	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	\$0.00	NA	0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78% (	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	\$0.00	NA	0	\$(
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15% (	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4% (	\$0.00	NA	0	\$(
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29% (	\$0.00	NA	0	\$(
UNION PLANTERS BANK NA	6	\$459,183.56	1.39% (	\$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	\$0.00	NA	0	\$(
Unavailable	268	\$18,939,937.45	57.21% (				\$
	462	\$33,095,758.04	100%	\$0.00		0	\$(

Total

Lugai Filling. Fi	EDERAL NATIONAL MORTGA	AGE A	550CIATION FA	ININIE IVIAE	FUIII ABS	)-13G/A	
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63% 0	\$0.00	NA 0	\$(
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12% 0	\$0.00	NA 0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31% 0	\$0.00	NA 0	\$(
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1% 0	\$0.00	NA 0	\$(
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52% 0	\$0.00	NA 0	\$(
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22% 0	\$0.00	NA 0	\$(
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81% 0	\$0.00	NA 0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96% 0	\$0.00	NA 0	\$(
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35% 0	\$0.00	NA 0	\$(
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06% 0	\$0.00	NA 0	\$(
	HIBERNIA NATIONAL BANK	_1	\$124,160.00	0.09% 0	\$0.00	NA 0	\$(
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65% 0	\$0.00	NA 0	\$(
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23% 0	\$0.00	NA 0	\$(
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02% 0	\$0.00	NA 0	\$(
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39% 0	\$0.00	NA 0	) \$
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88% 0	\$0.00	NA 0	) \$

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NC FS	CB SAVINGS BANK B	14	\$862,503.79	0.64%	\$0.00	NA	0	\$0
	W AMERICA NANCIAL, INC	6	\$757,087.52	0.56%	\$0.00	NA	0	\$0
	'R MORTGAGE NANCE INC.	3	\$336,113.00	0.25%	\$0.00	NA	0	\$0
MO	YMPIA ORTGAGE ORPORATION	3	\$382,650.00	0.28%	\$0.00	NA	. 0	\$0
	YMOUTH SAVINGS NK	4	\$393,352.33	0.29%	\$0.00	NA	0	\$0
RE	INCIPAL SIDENTIAL DRTGAGE INC.	5	\$427,550.00	0.32%	\$0.00	NA	. 0	\$0
	OVIDENT BANK OF ARYLAND	1	\$88,200.00	0.07%	\$0.00	NA	0	\$0
MO	MPLE-INLAND ORTGAGE ORPORATION	4	\$587,883.31	0.44%	\$0.00	NA	. 0	\$0
BA	IE BRANCH NKING AND TRUST IMPANY	2	\$214,100.00	0.16%	\$0.00	NA	. 0	\$0
MO	E HUNTINGTON ORTGAGE OMPANY	6	\$445,545.00	0.33%	\$0.00	NA	. 0	\$0
	WNE MORTGAGE MPANY	5	\$490,340.00	0.36%	\$0.00	NA	0	\$0
TR MO	USTCORP DRTGAGE DMPANY	4	\$294,600.00	0.22%	\$0.00	NA	. 0	\$0
	NION PLANTERS NK NA	7	\$431,611.10	0.32%	\$0.00	NA	0	\$0
	NITED JERSEY NK	3	\$332,450.00	0.25%	\$0.00	NA	0	\$0
AN MO	NIVERSAL MERICAN DRTGAGE DMPANY	7	\$788,800.00	0.58%	\$0.00	NA	. 0	\$0
UN MC	NIVERSAL ORTGAGE ORPORATION	1	\$64,990.00	0.05%	\$0.00	NA	. 0	\$0
WA MC	ACHOVIA ORTGAGE OMPANY	1	\$53,565.82	0.04%	\$0.00	NA	. 0	\$0
WA MC	ASHTENAW DRTGAGE DMPANY	4	\$347,897.95	0.26%	\$0.00	NA	. 0	\$0
	available	778	\$83,440,692.69	61.88%	\$0.00	NA	0	\$0

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Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0
			·						•
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	.0	\$0
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	. 0	\$0
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	. 0	\$0
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	. 0	\$0
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	. 0	\$0
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	.0	\$0
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	.0	\$0
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	.0	\$0
	Unavailable	459	\$50,522,221.65	42.29%			NA	0	
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	. 0	\$0
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	. 0	\$0

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	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0
Total	Chavanable	2,763	\$283,974,663.79		-	\$0.00	11/11	0	\$0
			<del>+</del>		Ť	7 3 3 3		Ť	
31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	O	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	\$0

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	UNION PLANTERS BANK NA	2	\$97,128.99	0.63% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,858,964.17	44.66% 0	\$0.00	NA	0	\$0
Total		121	\$15,365,457.84	100% 0	\$0.00		0	<b>\$</b> 0
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12% 0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77% 0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83% 0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4% 0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$1,959,823.24	5.04% 0	\$0.00	NA	0	\$0

COMPANY (NAMC)

	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5% 0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$167,000.00	0.43% 0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78% 0	\$0.00	NA		\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15% 0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3% 0	\$0.00	NA	0	\$0
	Unavailable	247	\$21,295,116.31	54.78% 0	\$0.00	NA	0	\$0
Total		432	\$38,875,977.35	100% 0	\$0.00		0	\$0
31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66% 0	\$0.00	NA	0	\$0
	Unavailable	247	\$23,221,717.53	66.44% 0	\$0.00	NA	0	\$0
Total		369	\$34,949,540.35	100% 0	\$0.00		0	\$0
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43% 0	\$0.00	NA	0	\$0
		19	\$1,927,167.17	6.35% 0	\$0.00	NA	0	\$0
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	GMAC MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26% 0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44% 0	\$0.00	NA	0 :	\$0
	RBMG INC.	2	\$275,354.08	0.91% 0	\$0.00	NA	0 (	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,579,915.97	57.88% 0	\$0.00	NA	0	\$0
Total		263	\$30,368,848.27	100% 0	\$0.00		0 5	<b>\$0</b>
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96% 0	\$0.00	NA		\$0
	Unavailable	8	\$620,974.77	78.04% 0	\$0.00	NA	0	\$0
Total		11	\$795,678.54	100% 0	\$0.00		0 5	<b>\$0</b>
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31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48% 0	\$0.00	NA	0 :	\$0
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54% 0	\$0.00	NA	0 5	\$0
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47% 0	\$0.00	NA	0 5	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41% 0	\$0.00	NA	0 :	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17% 0	\$0.00	NA	0 .	\$0
	RBMG INC.	2	\$209,450.00	3.63% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,465,772.05	77.3% 0	\$0.00	NA	0	\$0
Total		76	\$5,776,513.05	100% 0	\$0.00		0 !	<b>\$</b> 0
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5% 0	\$0.00	NA	0 :	\$0
		4	\$213,357.49	7.44% 0	\$0.00	NA	0 5	\$0

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	INLAND MORTGAGE CORPORATION						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54% 0	\$0.00	NA	.0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$2,230,150.57	77.73% 0	\$0.00	NA	.0 \$0
Total		45	\$2,868,768.91	100% 0	1 1		0 \$0
	_				<u> </u>	<u> </u>	<u> </u>
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31% 0	\$0.00	NA	.0 \$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29% 0	\$0.00	NA	.0 \$0
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,344,222.52	33.05% 0	\$0.00	NA	.0 \$0
Total		31	\$4,066,666.26		1 1		0 \$0
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27% 0	\$0.00	NA	.0 \$0
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58% 0	\$0.00	NA	0 \$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14% 0	\$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08% 0	\$0.00	NA	.0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54% 0	\$0.00	NA	0 \$0

	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	\$0.00	NA	0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53% (	\$0.00	NA	0 \$0
	RBMG INC.	2	\$160,673.64	1.27%	\$0.00	NA	0 \$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97% (	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37% (	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78% (	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4% (	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49% (	\$0.00	NA	0 \$0
	Unavailable	65	\$7,290,781.63	57.84% (	\$0.00	NA	0 \$0
Total		111	\$12,604,486.24	100%	\$0.00		0 \$0
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	\$0.00	NA	0 \$0
	Unavailable	4	\$282,949.31	4.77% (	\$0.00	NA	0 \$0
Total		61	\$5,930,289.86	100%	\$0.00		0 \$0
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26% (	\$0.00	NA	0 \$0
	Unavailable	42	\$3,056,629.36	32.74% (			
Total		111	\$9,337,113.57	100%	\$0.00		0 \$0
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43% (	\$0.00	NA	0 \$0
	Unavailable	40	\$1,767,870.78	44.57% (		NA	0 \$0
Total		73	\$3,966,931.14	100%	\$0.00		0 \$0
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52% (			
	Unavailable	12	\$784,936.58	54.48%			
Total		21	\$1,440,811.77	100%	\$0.00		0 \$0
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89% (			
	Unavailable	11	\$1,130,446.92	6.11% (			
Total		136	\$18,506,342.54	100%	\$0.00		0 \$0

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31371HZC5	COUNTRYWIDE	353	\$44,297,422.10	81.72% 0	\$0.00	NA 0	\$0
313/11/203	HOME LOANS, INC.		. , ,		·		
<b>,</b>	Unavailable	87	\$9,907,439.86		1	NA 0	
Total		440	\$54,204,861.96	100% 0	\$0.00	0	\$0
31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78		·	NA 0	
	Unavailable	165	\$16,954,418.24	32.92% 0	1	NA 0	
Total		476	\$51,505,569.02	100% 0	\$0.00	0	\$0
31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86% 0	\$0.00	NA 0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,315,953.21	63.15% 0	\$0.00	NA 0	\$0
Total		12	\$2,083,580.76	100% 0	1	0	\$0
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36% 0	\$0.00	NA 0	\$0
	HOMESIDE LENDING, INC.	1	\$41,600.00		·	NA 0	
	Unavailable	13	\$851,980.36	66.4% 0	1	NA 0	1
Total		19	\$1,283,172.34	100% 0	\$0.00	0	\$0
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64% 0	\$0.00	NA 0	) \$0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15% 0	\$0.00	NA 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	6	\$273,353.11	0.76% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00			NA 0	\$0
		1	\$225,500.00	0.63% 0	\$0.00	NA 0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	11	\$709,250.00		Ц			Н	\$0
BANK OF LENAWEE	1	\$60,000.00	<u> </u>	_		NA	0	\$0
BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	0	\$0
CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	2	\$195,000.00		_			Н	\$0
CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	0	\$0

CORNERBANK NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO	N 3	\$148,750.00	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	N 3	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0
CRUSADER SA BANK PASA		\$185,100.00	0.51%	0	\$0.00	NA	0	\$0
CURTIS MORTO COMPANY INC	')	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION		\$151,000.00			\$0.00		Н	\$0
DENALI STATE	E BANK 1	\$66,250.00	0.18%	0	\$0.00	NA	0	\$0
DOVENMUEHI FUNDING, INC	1 /1	\$769,850.00	2.14%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	2 N	\$274,650.00	0.76%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	11	\$891,887.88	3 2.47%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD		\$175,000.00	0.49%	0	\$0.00	NA	0	\$0
FARM CREDIT SERVICES OF AMERICA, FLC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
FEDERAL GUA MORTGAGE COMPANY, ING	1	\$70,450.00	0.2%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTUR BANK, NA	RY 1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZEN BANK & TRUS' COMPANY OF	Т 3	\$190,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST EASTER MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS AND ASSOCIATION BLOOMINGTO	LOAN 1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERA	1	\$149,400.00	0.41%	0	\$0.00	NA	0	\$0

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0 \$0.00	) NA(	0 \$0
FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52% (	\$0.00	) NA(	0 \$0
FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24% (	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16% (	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19% (	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42%	0 \$0.00	) NA (	0 \$0
FOUNDERS FEDERAL CREDIT UNION	2	\$160,000.00	0.44%	0 \$0.00	) NA(	0 \$0
GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12% (	0 \$0.00	) NA(	0 \$0
GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51% (	0 \$0.00	) NA(	0 \$0
GREENWOOD CREDIT UNION	2	\$176,000.00	0.49%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0 \$0.00	) NA(	0 \$0
HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0 \$0.00	) NA(	0 \$0
HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0 \$0.00	) NA(	0 \$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23% (	0 \$0.00	) NA(	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0 \$0.00	NA (	0 \$0

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HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0 \$0.00	) NA	0 \$0
HUMBOLDT BANK	1	\$68,000.00	0.19%	0 \$0.00	) NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0 \$0.00	) NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0 \$0.00	) NA	0 \$0
INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0 \$0.00	) NA	0 \$0
JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0 \$0.00	) NA	0 \$0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0 \$0.00	) NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0 \$0.00	) NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0 \$0.00	) NA	0 \$0
LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0 \$0.00	) NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0 \$0.00	) NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0 \$0.00	) NA	\$0
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0 \$0.00	) NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0 \$0.00	) NA	90 \$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0 \$0.00	) NA	\$0
MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0 \$0.00	) NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0 \$0.00	) NA	0 \$0
MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0 \$0.00	) NA	\$0
MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0 \$0.00	) NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00	) NA	0 \$0
MISSION HILLS MORTGAGE	2	\$75,000.00	0.21%	0 \$0.00	) NA	0 \$0

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CORPORATION						
MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0 \$0.00	) NA(	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22%	0 \$0.00	) NA(	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0 \$0.00	) NA	\$0
NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0 \$0.00	) NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	0 \$0.00	) NA(	\$0
NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	0 \$0.00	) NA	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0 \$0.00	) NA(	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0 \$0.00	) NA(	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0 \$0.00	) NA(	\$0
PEOPLES BANK	1	\$83,500.00	0.23%	0 \$0.00	) NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00				
PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0 \$0.00	) NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0 \$0.00	) NA(	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0 \$0.00	) NA(	\$0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0 \$0.00	) NA	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0 \$0.00	) NA(	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0 \$0.00	) NA	\$0
RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0 \$0.00	) NA	50 \$0
ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0 \$0.00	) NA	\$0

SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	\$0.00	NA	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0 \$0.00	NA	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	\$0.00	NA	\$0
SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0 \$0.00	NA	\$0
SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0 \$0.00	NA	\$0
SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0 \$0.00	NA	\$0
STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	\$0.00	NA	\$0
STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0 \$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0 \$0.00	NA	\$0
STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0 \$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0 \$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0 \$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0 \$0.00	NA	\$0
TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0 \$0.00	NA	\$0
TEXAS BANK	1	\$67,920.00	0.19%	0 \$0.00	NA	) \$0
THE CITIZENS BANKING COMPANY	1	\$84,000.00				
THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0 \$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0 \$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0 \$0.00	NA	\$0
THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0 \$0.00	NA	\$0
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	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13% 0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$450,400.00	1.25% 0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$91,000.00	0.25% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$457,750.00	1.27% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,002,906.29	16.62% 0	\$0.00	NA	0	\$0
Total		429	\$36,051,809.58	100% 0	\$0.00		0	\$0
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15% 0	\$0.00	NA	O	\$0
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5% 0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77% 0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	2	\$181,000.00	1.8% 0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62% 0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6% 0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55% 0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38% 0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89% 0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46% 0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$50,000.00	0.5% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55% 0	\$0.00	NA		\$0

CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0 \$0.00	NA	0 \$0
CUNA CREDIT UNION	1	\$47,855.03	0.47%	0 \$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0 \$0.00		
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0 \$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0 \$0.00	NA	0 \$0
F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0 \$0.00	NA	0 \$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0 \$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0 \$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0 \$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0 \$0.00	NA	0 \$0
HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0 \$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0 \$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0 \$0.00	NA	0 \$0
	1	\$77,200.00	0.77%	0 \$0.00	NA	\$0

MAIN STREET FINANCIAL SERVICES CORP						
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76%	0 \$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0 \$0.00	NA 0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	\$0.00	NA 0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	\$0.00	NA 0	\$0
MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0 \$0.00	NA 0	\$0
NORTHMARK BANK	1	\$165,000.00	1.64%	0 \$0.00	NA 0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00				\$0
PRIME BANK	1	\$50,000.00	0.5%	0 \$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%			\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0 \$0.00	NA 0	\$0
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0 \$0.00	NA 0	\$0
SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0 \$0.00	NA 0	\$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0 \$0.00	NA 0	\$0
ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0 \$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0 \$0.00	NA 0	\$0
TEXAS BANK	1	\$97,850.00	0.97%	0 \$0.00	NA 0	\$0
TOWN AND COUNTRY BANC	1	\$43,400.00				\$0
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	MORTGAGE SERVICES						
	TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12% 0	\$0.00	NA 0	\$0
	UNIONBANK	1	\$35,000.00	0.35% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	6	\$703,094.29	6.97% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$1,574,026.32	15.56% 0	\$0.00	NA 0	\$0
Total		132	\$10,081,595.81	100% 0	\$0.00	0	\$0
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07% 0	\$0.00	NA 0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA 0	
	ANCHORBANK SSB	20	\$1,944,032.31	2.59% 0	\$0.00	NA 0	\$0
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42% 0	\$0.00	NA 0	\$0

ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	\$0
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF LENAWEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0
BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0
CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0
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CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	\$0.00	NA	0 \$0
CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$269,520.00	0.36%	0 \$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19% (	\$0.00	NA	0 \$0
CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41% (	\$0.00	NA	0 \$0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$125,400.00	0.17%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%			
CREDIT UNION MORTGAGE SERVICE LIMITED	2	\$274,900.00	0.37%	\$0.00	NA	0 \$0
PARTNERSHIP						

MORTGAGE SERVICES, INC.								
CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%					\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$(
EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%		·			\$(
	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF AUDRAIN COUNTY						
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09% (	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0 \$0.00	NA (	0 \$0
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0 \$0.00	NA (	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14% (	0 \$0.00	NA (	0 \$0
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0 \$0.00	NA (	0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3% (	0 \$0.00	NA(	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0 \$0.00	NA	0 \$0
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0 \$0.00	NA	0 \$0
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13% (	0 \$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0
FREMONT BANK	1	\$105,000.00		0 \$0.00	NA (	0 \$0
FULTON BANK	3	\$255,200.00	0.34%	0 \$0.00	NA (	0 \$0
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0 \$0.00	NA	0 \$0
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0 \$0.00	NA (	0 \$0
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19% (	0 \$0.00	NA (	0 \$0
GRANITE BANK	5	\$596,971.98	0.79% (	0 \$0.00	NA (	0 \$0
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84% (	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0 \$0.00	NA (	0 \$0
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0 \$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0 \$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	\$0
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	\$0
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	\$0
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0

MCCLAIN COUNTY NATIONAL BANK						
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	\$0.00	) NA	0 \$0
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	\$0.00	) NA(	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	\$0.00	) NA(	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11% (	\$0.00	) NA(	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09% (	\$0.00	) NA(	0 \$0
METROWEST BANK	2	\$220,000.00	0.29%	0 \$0.00	NA (	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	\$0.00	) NA(	0 \$0
MID VALLEY BANK	1	\$112,150.00	0.15% (	0 \$0.00	NA (	0 \$0
MIDWEST BANK OF FREEPORT	1	\$50,500.00			) NA(	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	\$0.00	) NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	\$0.00	) NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	) NA(	0 \$0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56% (	\$0.00	NA (	0 \$0
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	\$0.00	) NA(	0 \$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16% (	\$0.00	) NA(	0 \$0
MORTGAGE CENTER	, 2	\$129,600.00	0.17%	\$0.00	NA (	0 \$0
MOUNTAIN STATES MORTGAGE CENTER: INC.	S 1	\$55,384.68	0.07%	\$0.00	) NA(	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37% (	\$0.00	) NA(	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	\$0.00	) NA(	0 \$0

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\$(	0	NA	\$0.00	0	0.1%	\$75,900.00	1	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA
\$(	0	NA	\$0.00	0	0.65%	\$485,400.00	7	MUTUAL SAVINGS BANK
\$(	0	NA	\$0.00	0	0.2%	\$148,100.00	2	MUTUAL SAVINGS BANK FSB
\$(	0	NA	\$0.00	0	1.51%	\$1,135,488.00	7	NATIONAL BANK OF ALASKA
\$(	0	NA	\$0.00	0	0.37%	\$281,250.00	2	NATIONAL BANK OF SUSSEX COUNTY
\$(	0	NA	\$0.00	0	0.26%	\$198,763.06	1	NATIONAL STANDARD MORTGAGE CORPORATION
\$(	0	NA	\$0.00	0	0.38%	\$288,800.00	2	NEWTOWN SAVINGS BANK
\$(	0	NA	\$0.00	0	0.71%	\$533,295.00	5	NORTHERN OHIO INVESTMENT COMPANY
\$(	0	NA	\$0.00	0	0.22%	\$168,050.00	2	NORTHERN TRADE MORTGAGE
\$(	0	NA	\$0.00	0	0.54%	\$407,200.00	4	NORTHWESTERN SAVINGS BANK AND TRUST
\$(	0	NA	\$0.00	0	0.24%	\$183,000.00	1	NOVUS FINANCIAL CORPORATION
\$(	0	NA	\$0.00	0	0.45%	\$340,000.00	2	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION
\$(	0	NA	\$0.00	O	0.77%	\$576,375.00	6	PARMANN MORTGAGE ASSOCIATES, L.P.
\$(	0	NA	\$0.00	0	0.17%	\$129,915.00	1	PENINSULA MORTGAGE BANKERS CORPORATION
\$(	0	NA	\$0.00	0	0.13%	\$97,000.00	1	PEOPLES BANK
\$(	0	NA	\$0.00	0	0.32%	\$240,000.00	1	PERIMETER MORTGAGE FUNDING CORPORATION
\$(	0	NA	\$0.00	0	0.4%	\$298,400.00	2	PHOENIX SAVINGS BANK
\$(	0	NA	\$0.00	0	0.08%	\$62,700.00	1	PLUMAS BANK
\$(	0	NA				\$283,450.00	3	POLICE AND FIRE FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	0	0.29%	\$214,200.00	1	PORT WASHINGTON
		NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	0.77% 0.17% 0.13% 0.32% 0.4% 0.08% 0.38%	\$576,375.00 \$129,915.00 \$97,000.00 \$240,000.00 \$298,400.00 \$62,700.00 \$283,450.00	6 1 1 2 1 3	SAVINGS AND LOAN ASSOCIATION  PARMANN MORTGAGE ASSOCIATES, L.P.  PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PERIMETER MORTGAGE FUNDING CORPORATION PHOENIX SAVINGS BANK PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION

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STATE BANK								
PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0
PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	\$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	\$0

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TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	\$0.00	NA	0	\$0
TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$128,000.00	0.17%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$89,600.00	0.12%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$240,000.00	0.32%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	0	\$0
TINKER CREDIT UNION	3	\$155,200.00	0.21%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	\$0.00	NA	0	\$0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	\$0.00	NA	0	\$0
UNIONBANK	6	\$699,775.00	0.93%	0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST	3	\$416,100.00	0.55%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$8,831,707.36	11.75%	_	\$0.00		0	\$0
Total		738	\$75,093,526.10	100%	0	\$0.00		0	\$0
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,598,384.61	100%	0	\$0.00		0	\$0
31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,756,388.00	100%	0	\$0.00		0	\$0
31377ND55	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,407,000.00	100%		\$0.00			\$0
Total		1	\$3,407,000.00	100%	0	\$0.00		0	\$0
31377NDR7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,863,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,863,000.00	100%	0	\$0.00		0	\$0
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,526,000.00	100%	0	\$0.00		0	\$0
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31377NGS2	BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	O	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
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31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0
_	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0
Total		17	\$703,053.81	100%	0	\$0.00		0	\$0
31379QYA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,517.27	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,838.11	51.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,311,355.38	100%	0	\$0.00		0	\$0
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0
Total		16	\$1,530,029.18	100%	0	\$0.00		0	\$0
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0
Total		38	\$3,546,742.64	100%	0	\$0.00		0	\$0
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0
Total		1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0
31379T6R0	Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,128,064.24	100%	0	\$0.00		0	\$0
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31379T6S8	Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,994,990.64	100%	0	\$0.00		0	\$0
	FIRST CHICAGO NBD				$\dashv$			$oxed{H}$	
31380GSB6	MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0
Total		154	\$20,972,183.06	100%	0	\$0.00		0	\$0
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31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0

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	Unavailable	23	\$2,811,507.74	23.12%	_	\$0.00	NA	0	\$0
Total		94	\$12,158,411.17	100%	)	\$0.00		0	\$0
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31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,203.45	11.08%	)	\$0.00	NA	0	\$0
Total		77	\$10,416,529.95	100%	)	\$0.00		0	\$0
31380PN70	CTX MORTGAGE COMPANY	50	\$6,538,620.86	96.28%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$252,366.67	3.72%	)	\$0.00	NA	0	\$0
Total		52	\$6,790,987.53	100%	)	\$0.00		0	\$0
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31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%		\$0.00	NA	0	\$0
	Unavailable	2	\$180,800.00	1.74%	_	\$0.00	NA	0	\$0
Total		110	\$10,378,276.24	100%	)	\$0.00		0	\$0
		_			-	+			+ 0
31380QUT2	Unavailable	7	\$498,343.45	100%	+	\$0.00	NA	0	\$0
Total		7	\$498,343.45	100%		\$0.00		0	\$0
	REPUBLIC NATIONAL				-			$\vdash$	
31380RN84	BANK OF NEW YORK	13	\$1,321,164.64	6.13%		\$0.00	NA		\$0
- ·	Unavailable	139	\$20,218,060.62	93.87%	_	\$0.00	NA	0	\$0
Total		152	\$21,539,225.26	100%	<u>)                                    </u>	\$0.00		0	\$0
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100% (		\$0.00	NA		\$0
Total		8	\$1,314,207.03	100%	)	\$0.00		0	\$0
					-			<b> </b>	
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100% (		\$0.00	NA		\$0
Total		3	\$193,595.74	100%	)	\$0.00		0	\$0
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31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100% (	)	\$0.00	NA	0	\$0
Total		14	\$778,088.76	100%	)	\$0.00		0	\$0
31380WXU3	GUILD MORTGAGE COMPANY	16	\$1,637,679.45	66.09%		\$0.00	NA	0	\$0
	Unavailable	5	\$840,405.61	33.91%		\$0.00	NA	0	\$0
Total		21	\$2,478,085.06	100%	)	\$0.00		0	\$0
2120077977			<b>A. 0.1</b>	40000		40.00			
31380XCY6		43	\$7,311,550.00	100%	)	\$0.00	NA	0	\$0

MI FINANCIAL								
CORPORATION	40	<b>67 311 550 00</b>	1000		φο οο		<u></u>	Α.
<del>   </del>	43	\$7,311,550.00	100%	U	\$0.00		U	\$(
MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$(
	11	\$1,661,070.00	100%	0	\$0.00		0	\$(
Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$(
	7	\$528,726.77	100%	0	\$0.00		0	\$(
Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0	\$(
	7	\$668,201.33	100%	0	\$0.00		0	\$0
Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0
	9	\$556,766.49	100%	0	\$0.00		0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0
	11	\$1,417,035.61	100%	0	\$0.00		0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0
	28	\$4,539,057.13	100%	0	\$0.00		0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0
	33	\$4,752,195.75	100%	0	\$0.00		0	\$0
INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0	\$0
Unavailable	16	\$2,229,080.05		-	\$0.00	NA	0	\$0
	17	\$2,451,711.51	100%	0	\$0.00		0	\$0
INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,809,964.06 \$1,048,357.03			\$0.00	NA	0	\$0
	15	\$1,948,357.93	100%	U	\$0.00		U	\$0
INDYMAC, INC. DBA LOANWORKS	9	\$1,124,627.99	8.64%	0	\$0.00	NA	0	\$(
Unavailable	93	\$11,886,650.45		-	\$0.00			\$0
	102	\$13,011,278.44	100%	0	\$0.00		0	\$0
	MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  Unavailable  Unavailable  Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  INDYMAC, INC. DBA LOANWORKS Unavailable  INDYMAC, INC. DBA LOANWORKS Unavailable	CORPORATION	CORPORATION	CORPORATION 43 \$7,311,550.00 100%  MI FINANCIAL CORPORATION 11 \$1,661,070.00 100%  Unavailable 7 \$528,726.77 100%  Unavailable 7 \$528,726.77 100%  Unavailable 7 \$668,201.33 100%  To \$668,201.33 100%  Unavailable 9 \$556,766.49 100%  Unavailable 9 \$556,766.49 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$1,417,035.61 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 28 \$4,539,057.13 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 28 \$4,539,057.13 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 28 \$4,539,057.13 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 28 \$4,539,057.13 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 33 \$4,752,195.75 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 31 \$222,631.46 9.08%  Unavailable 16 \$2,229,080.05 90.92%  INDYMAC, INC. DBA LOANWORKS 1 \$138,393.87 7.1%  Unavailable 14 \$1,809,964.06 92.9%  INDYMAC, INC. DBA LOANWORKS 1 \$138,393.87 7.1%  Unavailable 14 \$1,809,964.06 92.9%  INDYMAC, INC. DBA 1 \$138,393.87 7.1%  Unavailable 9 \$1,124,627.99 8.64%  Unavailable 9 \$11,124,627.99 8.64%  Unavailable 93 \$11,286,650.45 91.36%	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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31381CEY9	INDYMAC, INC. DBA LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$20,892,011.94	96.78%	0	\$0.00	NA	0	\$0
Total		194	\$21,587,153.54	100%	0	\$0.00		0	\$0
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31381CEZ6	INDYMAC, INC. DBA LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,357,981.51	93.96%	_	\$0.00	NA	0	\$0
Total		101	\$9,959,958.90	100%	0	\$0.00		0	\$0
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,330,652.51	100%	0	\$0.00		0	\$0
31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,749,278.15	100%	0	\$0.00		0	\$0
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0
Total		155	\$23,173,436.05	100%	0	\$0.00		0	\$0
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0
Total		708	\$97,879,546.45	100%	0	\$0.00		0	<b>\$0</b>
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0
Total		228	\$27,216,419.32	100%	0	\$0.00		0	\$0
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,787,642.08	100%	0	\$0.00		0	\$0
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,230,345.00	100%	0	\$0.00		0	\$0
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$33,200.00	0.94%	_	\$0.00	NA		\$0
Total		39	\$3,525,343.07	100%	0	\$0.00		0	\$0
31382DWK6	CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0	\$0

Total		51	\$6,717,471.00	100%	0 \$0.00	0	9
			T 291 21971 10UU	230 /0	Ψυ•υυ		φ <sup>1</sup>
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38		·		
Total		147	\$21,693,980.38	100%	90.00	0	\$(
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49		·		
	Unavailable	1	\$54,000.00			<del>                                     </del>	
Total		331	\$42,326,444.49	100%	90.00	0	\$0
31382FU72	SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100% (	·		
Total		41	\$4,183,318.82	100%	0 \$0.00	0	\$0
31382FU80	SUNTRUST MORTGAGE INC.	48	\$4,421,224.02	100% (	·	NA 0	
Total		48	\$4,421,224.02	100%	90.00	0	\$0
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06		0 \$0.00		
	Unavailable	8	\$623,095.16			1 1	
Total		30	\$2,500,223.22	100%	90.00	1	0 \$0
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89	88.93% (	·		
	Unavailable	1	\$332,500.00				
Total		19	\$3,004,320.89	100%	90.00	0	\$0
31382J3A7	UNITED JERSEY BANK	17	\$1,249,182.30				
Total		17	\$1,249,182.30	100%	0 \$0.00	0	\$0
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100% (	0 \$0.00	NA 0	\$0
Total		118	\$7,540,096.33	100%	0 \$0.00	0	\$0
31382QN27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,111,343.79	20.75% (	0 \$0.00	NA 0	) \$0
	Unavailable	114	\$15,699,374.79	79.25% (	0 \$0.00	NA 0	) \$0
Total		145	\$19,810,718.58	1		1 1	
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31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0
Total		308	\$20,056,543.90	100%	0	\$0.00		0	\$0
31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35			\$0.00	NA		\$0
	Unavailable	206	\$12,721,515.53			\$0.00	NA	0	\$0
Total		321	\$20,060,522.88	100%	0	\$0.00		0	\$0
31382QN68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$464,747.82	19.27%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,947,083.22	80.73%	0	\$0.00	NA	0	\$0
Total		15	\$2,411,831.04	100%	0	\$0.00		0	\$0
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%		\$0.00	NA		\$0
	Unavailable	89	\$12,540,390.26	66.5%	_	\$0.00	NA		\$0
Total		131	\$18,858,859.83	100%	<u> </u>	\$0.00		0	<u>\$0</u>
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64			\$0.00	NA		\$0
	Unavailable	124	\$16,328,104.87	80.57%		\$0.00	NA		\$0
Total		153	\$20,264,657.51	100%	0	\$0.00		0	\$0
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	74	\$13,142,817.73	66.43% 0	\$0.00	NA 0	\$0
Total		112	\$19,784,731.44		\$0.00	0	\$0
31382QNV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$922,065.38	14.7% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$5,351,389.39	85.3% 0	\$0.00	NA 0	\$0
Total		41	\$6,273,454.77	100% 0	\$0.00	0	\$0
31382QNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74% 0	\$0.00	NA 0	\$0
	Unavailable	156	\$16,669,961.30	83.26% 0	\$0.00	NA 0	\$0
Total		186	\$20,022,493.62	100% 0	\$0.00	0	\$0
31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$14,644,058.52	76.09% 0	\$0.00	NA 0	\$0
Total		154	\$19,244,672.01		\$0.00	0	\$0
31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83% 0	\$0.00	NA 0	\$0
	Unavailable	137	\$16,557,825.94	87.17% 0	\$0.00	NA 0	\$0
Total		156	\$18,995,595.90		\$0.00	0	\$0
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31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69% 0	\$0.00	NA 0	\$0

Unavailable	76	\$9,721,936.36	60.31% 0	\$0.00	NA	) \$(
	130	\$16,119,506.55				0 \$0
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,103,850.00	42.95% 0	\$0.00	NA(	) \$(
Unavailable	24	\$2,794,829.99	57.05% 0	\$0.00	NA	) \$(
	43	\$4,898,679.99	100% 0	\$0.00		0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12% 0	\$0.00	NA(	\$0
Unavailable	124	\$15,414,494.29	79.88% 0	\$0.00	NA	) \$0
	153	\$19,297,819.29	100% 0	\$0.00		0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76% 0	\$0.00	NA(	50 \$0
Unavailable	29	\$3,810.223.99	83.24% 0	\$0.00	NA	0 \$0
	35	\$4,577,326.59		1 1		0 \$0
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21% 0	\$0.00	NA(	D \$0
Unavailable	15	\$2,312,771.33	91.79% 0	\$0.00	NA	0 \$0
	16	\$2,519,688.56	100%	1		0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	11	\$1,505,949.67	14.91% 0	\$0.00	NA(	90 \$0
COMPANY (NAMC)						
	54	\$8,596,691.27	85.09% 0	\$0.00 \$0.00	NA	) \$0 0 <b>\$0</b>
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  24  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  124  153  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  124  153  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  29  35  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  11  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  15  16  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  15	130   \$16,119,506.55	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   24 \$2,794,829.99   57.05%   COMPANY (NAMC)   Unavailable   24 \$15,414,494.29   79.88%   COMPANY (NAMC)   Unavailable   124 \$15,414,494.29   79.88%   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   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MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MOR	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S3,883,325.00   20.12%   S0.00   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S3,883,325.00   20.12%   S0.00   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S15,414,494.29   79.88%   S0.00   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S15,414,494.29   79.88%   S0.00   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S767,102.60   16.76%   S0.00   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   S3,810,223.99   83,24%   S0.00   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S0.00   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S0.00   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   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31382QPB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,443,237.36	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,438,232.04	62.56%	0	\$0.00	NA	0	\$0
Total		157	\$19,881,469.40	100%	0	\$0.00		0	\$0
31382QPC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0	\$0
Total		33	\$3,638,874.22	100%	0	\$0.00		0	\$0
31382QPE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,250,045.25	100%	0	\$0.00		0	\$0
31382QPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0	\$0
Total		25	\$2,286,831.26	100%	0	\$0.00		0	\$0
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0
Total		140	\$9,737,917.25	100%	0	\$0.00		0	\$0
		+			1			$oxed{oxed}$	
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	129	\$8,146,488.99	56.15% 0	\$0.00	NA 0	\$0
Total		229	\$14,507,776.64	100% 0	\$0.00	0	\$0
31382QPR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,975.00	23.27% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,342,185.04	76.73% 0	\$0.00	NA 0	\$0
Total		18	\$1,749,160.04	100% 0	\$0.00	0	\$0
31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$12,494,342.45	62.52% 0	\$0.00	NA 0	\$0
Total	<del></del>	134	\$19,984,964.50	100% 0	\$0.00	0	<b>\$0</b>
		†				Ш	
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$11,682,586.21	68.22% 0	\$0.00	NA 0	\$0
Total		121	\$17,124,223.65	100% 0	\$0.00	0	
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$11,513,460.38	85.02% 0	\$0.00	NA 0	\$0
Total		85	\$13,541,852.29	100% 0	\$0.00	0	\$0
		<u> </u>					
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33% 0	\$0.00	NA 0	\$0

	Unavailable	15	\$1,481,286.15	74.67%		\$0.00	NA	Λ	\$0
Total	Unavanauic	13 19	\$1,481,280.13	100%	_	\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
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31382RKH5	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,204.06	100%	0	\$0.00		0	\$0
31382RKK8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,919,234.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,919,234.61	100%	0	\$0.00		0	<b>\$0</b>
					-			4	
31382RKL6	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,824,227.60	100%	0	\$0.00		0	<b>\$0</b>
31382S5G2	Unavailable	19	\$1,939,601.57	100%	_	\$0.00	NA	0	\$0
Total		19	\$1,939,601.57	100%	0	\$0.00		0	\$0
31382SLA7	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,215,150.00	100%	0	\$0.00		0	\$0
31382SQM6	ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,054,504.14	100%	0	\$0.00		0	\$0
31382SQN4	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,343,137.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,343,137.88	100%	0	\$0.00		0	\$0
31382SQP9	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,505,750.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,505,750.00	100%	0	\$0.00		0	\$0
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31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,242,350.00	74.71%	_	\$0.00	NA	0	\$0
Total		28	\$3,001,280.94	100%	0	\$0.00		0	\$0
31382UKM7	HSBC MORTGAGE	13	\$1,142,304.85	53.18%	0	\$0.00	NA	0	\$0
	CORPORATION (USA) Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA		\$0
Total	Chavanaoic	22	\$2,147,914.54	100%	_	\$0.00		0	\$0 \$0

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242227777	HSBC MORTGAGE	1.5	<b>*4 = 7.7</b> 0.20 0.2	27.12~		<b>*</b> • • • • • • • • • • • • • • • • • • •			4.0
31382UKN5	CORPORATION (USA)	16	\$1,755,929.82			\$0.00	NA		\$0
	Unavailable	28	\$3,244,469.15		_	\$0.00	NA		\$0
Total		44	\$5,000,398.97	100%	0	\$0.00		0	\$0
31382UKP0	HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0	\$0
Total		54	\$5,000,125.70	100%	0	\$0.00		0	\$0
31382UKS4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0	\$0
Total		37	\$5,981,960.37	100%	0	\$0.00		0	\$0
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,744,168.34	100%	0	\$0.00		0	\$0
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0
Total		54	\$6,000,451.40	100%	0	\$0.00		0	\$0
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,349.41	100%	0	\$0.00		0	\$0
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0
Total		54	\$6,218,704.40	100%	0	\$0.00		0	\$0
31382UN28	FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,802,534.95	98.68%	_	\$0.00	NA	0	\$0
Total		108	\$15,000,734.95	100%	0	\$0.00		0	\$0
31382UN36	FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0	\$0
Total		26	\$1,999,866.33	100%	0	\$0.00		0	\$0
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31382UNT9	FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	\$0
Total		120	\$10,000,429.87	100%	0	\$0.00		0	\$0
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31382UNU6	FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0	\$0
Total		92	\$8,999,593.00	100%	0	\$0.00		0	\$0
31382UNV4	FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,091.10	100%	0	\$0.00		0	\$0
31382UNW2	FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0	\$0
Total		37	\$3,000,223.22	100%	0	\$0.00		0	\$0
31382UNX0	FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,000,104.06	100%	0	\$0.00		0	\$0
31382UNY8	FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	\$0
Total		38	\$3,999,970.16	100%	0	\$0.00		0	\$0
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0
Total		12	\$2,009,719.69	100%	0	\$0.00		0	\$0
31382UX92	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	\$0
Total		33	\$4,004,795.27	100%	0	\$0.00		0	\$0
31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0
Total		79	\$9,911,922.90	100%	0	\$0.00		0	\$0

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31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0
Total	Onu , mine	31	\$3,978,705.10	100%	_	\$0.00		0	\$0
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31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%		\$0.00	NA	0	\$0
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0	\$0
Total		53	\$5,995,099.01	100%	0	\$0.00		0	\$0
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31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%		\$0.00	NA		\$0
	Unavailable	23	\$2,666,979.61	66.9%	_	\$0.00	NA	0	\$0
Total		32	\$3,986,584.55	100%	0	\$0.00		0	\$0
31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,845.02	100%	_	\$0.00		0	\$0
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31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%		\$0.00	NA		\$0
Total		11	\$1,391,384.01	100%	0	\$0.00		0	\$0
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53			\$0.00	NA		\$0
Total		23	\$1,986,591.53	100%	0	\$0.00		0	\$0
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,118,560.62	100%	0	\$0.00		0	\$0
31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%		\$0.00	NA		\$0
	Unavailable	327	\$45,793,036.23	62.93%	_	\$0.00	NA	0	\$0
Total		525	\$72,770,877.98	100%	0	\$0.00		0	\$0
31382XT34		13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	Unavailable	29	\$3,557,351.05	67.76% 0	\$0.00	NA	0	\$0
Total		42	\$5,250,250.50		\$0.00			\$0
31382XTY6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$678,820.62	41.59% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$953,484.58	58.41% 0	\$0.00	NA	0	\$0
Total		11	\$1,632,305.20	100% 0	\$0.00		0	\$0
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31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,370,749.25	51.59% 0	\$0.00	NA	0	\$0
Total		260	\$37,550,749.52		\$0.00			\$0
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31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,170.48	20.06% 0	\$0.00	NA	0	\$0
Total		18	\$2,462,854.24	1 1 1	\$0.00			\$0
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31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,218,156.77	22.76% 0	\$0.00	NA	0	\$0
Total		46	\$5,353,198.62		\$0.00			\$0
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31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,023,391.63	48.87% 0	\$0.00	NA	0	\$0
Total		20	\$2,093,966.09	100% 0	\$0.00		0	<b>\$</b> 0
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31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$421,374.07	12% 0	\$0.00	NA	0	\$0
Total		38	\$3,512,349.63	100% 0	\$0.00		0	\$0
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31382XYQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,301,287.61	96.28% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,215.30	3.72% 0	\$0.00	NA	0	\$(
Total		18	\$1,351,502.91	100% 0	\$0.00		0	\$(

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31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,666.60	9.29% 0	\$0.00	NA	0	\$0
Total		48	\$3,775,520.56	100% 0	\$0.00		0	\$0
31382XYS3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$950,081.44		\$0.00	NA		\$0
	Unavailable	8	\$442,600.00		\$0.00	NA		\$0
Total		18	\$1,392,681.44	100% 0	\$0.00		0	\$0
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98		\$0.00	NA		\$0
	Unavailable	1	\$42,686.36	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA		\$0
Total		25	\$1,375,953.34	100% 0	\$0.00		0	\$0
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11		\$0.00	NA		\$0
	Unavailable	3	\$214,131.21	1 1	\$0.00	NA	0	\$0
Total		24	\$1,671,002.32	100% 0	\$0.00		0	\$0
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,000,035.34	100% 0	\$0.00		0	\$0
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00		\$0.00	NA		\$0
Total		10	\$1,000,000.00	100% 0	\$0.00		0	\$0
31383AB81	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,750.00		\$0.00	NA		\$0
Total		11	\$1,000,750.00	100% 0	\$0.00		0	\$0
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00		\$0.00	NA		\$0
Total		8	\$1,001,900.00	100% 0	\$0.00		0	\$0
31383ABT5	FIRST-CITIZENS BANK & TRUST	12	\$1,000,450.00	100% 0	\$0.00	NA	0	\$0

	COMPANY			11		- 11	
Total		12	\$1,000,450.00	100% 0	\$0.00	0	\$0
31383ABU2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,003,054.36	100% 0	\$0.00	0	\$0
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31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,000,208.12	100% 0	\$0.00	0	\$0
31383ACH0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$997,844.91	100% 0	\$0.00	NA 0	\$0
Total		10	\$997,844.91	100% 0	\$0.00	0	\$0
31383ACJ6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100% 0	\$0.00	NA 0	\$0
Total		12	\$998,839.47	100% 0	\$0.00	0	\$0
31383ACK3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100% 0	\$0.00	NA 0	\$0
Total		11	\$999,553.24	100% 0	\$0.00	0	\$0
31383ACL1	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,003,142.12	100% 0	\$0.00	0	\$0
31383ACM9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,180.82	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,001,180.82	100% 0	\$0.00	0	\$0
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31383ACQ0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,903.29	100% 0	\$0.00	NA 0	\$0
Total		12	\$999,903.29	100% 0	\$0.00	0	\$0
31383ACU1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,350.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,001,350.00	100% 0	\$0.00	0	\$0

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31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0
Total		54	\$5,000,310.88	100%	0	\$0.00		0	\$0
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%		\$0.00	NA		\$0
	Unavailable	46	\$5,290,455.70	35.27%	$\vdash$	\$0.00	NA		\$0
Total	+	131	\$15,000,289.85	100%	0	\$0.00		0	\$0
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,085,091.12	20.57%		\$0.00	NA		\$0
Total		130	\$15,000,534.66	100%	0	\$0.00		0	\$0
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,238.20	100%	0	\$0.00		0	\$0
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,215.98	100%	0	\$0.00		0	\$0
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,674,743.63	16.75%	-	\$0.00	NA	0	\$0
Total		84	\$10,000,080.00	100%	0	\$0.00		0	\$0
31383AT25	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57			\$0.00	NA	Н-	\$0
	Unavailable	207	\$31,872,679.59	88.07%	-	\$0.00	NA	0	\$0
Total		238	\$36,192,063.16	100%	0	\$0.00		0	\$0
31383AT58	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,277,999.99	89.99%	1	\$0.00	NA	0	\$0
Total		53	\$8,087,922.82	100%	0	\$0.00		0	\$0
31383ATV1	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$26,127,463.89	82.45%		\$0.00	NA	0	\$0
Total	+	210	\$31,687,730.22	100%	0	\$0.00		0	\$0
31383ATW9	REPUBLIC NATIONAL	6	\$933,559.78	13.13%	0	\$0.00	NA	0	\$0

	BANK OF NEW YORK								
	Unavailable	48	\$6,178,284.67	86.87%	0	\$0.00	NA	0	\$0
Total		54	\$7,111,844.45	100%	0	\$0.00		0	\$0
31383ATY5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	\$0
Total		47	\$5,192,261.37	100%	0	\$0.00		0	\$0
31383AWX3	PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,000,486.12	100%	0	\$0.00		0	\$0
31383AYT0	PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,959.60	100%	0	\$0.00		0	\$0
31383AYU7	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,103.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,001,103.67	100%	0	\$0.00		0	\$0
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,978.93	100%	0	\$0.00		0	\$0
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,634.57	100%	0	\$0.00		0	\$0
31383B4K0	INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA		\$0
	Unavailable	21	\$2,062,050.00		_	\$0.00	NA		\$0
Total		26	\$2,355,000.00	100%	0	\$0.00		0	\$0
31383B4L8	INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,397,217.00			\$0.00	NA		\$0
Total		44	\$3,644,867.00	100%	0	\$0.00		0	\$0
31383B4M6	INLAND MORTGAGE CORPORATION	11	\$990,850.00			\$0.00	NA	0	\$0
	Unavailable	15	\$1,578,000.00		_	\$0.00	NA		\$0
Total		26	\$2,568,850.00	100%	0	\$0.00		0	\$0
31383B4N4	INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0	\$0

	Unavailable	14	\$1,494,900.00	57.13% (	0	\$0.00	NA	0	\$0
Total		23	\$2,616,600.00		-	\$0.00		0	\$0
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31383B6V4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$308,264.28		Ш	\$0.00	NA		\$0
	Unavailable	53	\$8,050,393.63		_	\$0.00	NA	0	\$0
Total		55	\$8,358,657.91	100%	0	\$0.00		0	\$0
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	, ,		Ш	\$0.00	NA	11	\$0
	Unavailable	73	\$10,023,684.99			\$0.00	NA	0	\$0
Total		139	\$18,043,070.37	100%	0	\$0.00		0	\$0
31383B6X0	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11		Ш	\$0.00	NA	11	\$0
	Unavailable	37	\$4,561,375.29		-	\$0.00	NA	0	\$0
Total		60	\$7,215,131.40	100%	0	\$0.00		0	\$0
31383B6Y8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58		Щ.	\$0.00	NA	₩.	\$0
	Unavailable	25	\$3,599,540.89			\$0.00	NA	0	\$0
Total		47	\$6,231,716.47	100%	0	\$0.00		0	\$0
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,676,234.91	96.92%		\$0.00	NA	0	\$0
Total		17	\$1,729,443.83	100%	0	\$0.00		0	\$0
31383B7B7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74		Ш	\$0.00	NA		\$0
	Unavailable	24	\$3,297,118.11		_	\$0.00	NA		\$0
Total		26	\$3,496,768.85	100%	0	\$0.00		0	\$0
31383B7C5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,346,216.53		$\vdash$	\$0.00	NA	₩.	\$0
	Unavailable	45	\$7,347,148.96			\$0.00	NA		\$0
Total		65	\$9,693,365.49	100%	0	\$0.00		0	\$0
31383B7D3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$697,873.53	<b> </b>	Щ.	\$0.00	NA	₩.	\$0
	Unavailable	3	\$457,428.81		_	\$0.00	NA		\$0
Total		11	\$1,155,302.34	100%	0	\$0.00		0	\$0
31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33% (	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,464,250.12	64.67% (	0	\$0.00	NA	0	\$0

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Total		62	\$6,903,609.65	100%	0	\$0.00		0	\$0
31383B7G6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$119,748.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,782,170.55	96.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,901,918.55	100%	0	\$0.00		0	\$0
31383B7H4	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,029,220.38	26.56%	0	\$0.00	NA	. 0	\$0
	Unavailable	23	\$2,845,984.84	73.44%		\$0.00		0	
Total		31	\$3,875,205.22	100%	0	\$0.00		0	\$0
31383B7J0	MELLON MORTGAGE COMPANY, HOUSTON	8	\$934,706.96	21.9%	0	\$0.00	NA	. 0	\$0
	Unavailable	24	\$3,333,530.68	78.1%	0	\$0.00	NA	0	\$0
Total		32	\$4,268,237.64	100%	0	\$0.00		0	\$0
31383BAE7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,750,992.69	34.98%	0	\$0.00	NA	. 0	\$0
	Unavailable	25	\$3,255,075.92	65.02%	0	\$0.00	NA	0	\$0
Total		39	\$5,006,068.61	100%	0	\$0.00		0	\$0
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,148.31	100%	0	\$0.00		0	\$0
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02					Ц	
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0
Total		32	\$5,020,422.47	100%	0	\$0.00		0	\$0
31383BAK3	PHH MORTGAGE SERVICES CORPORATION	4	\$517,230.00					Ц	\$0
	Unavailable	25	\$2,504,488.13		Н	\$0.00		-	
Total		29	\$3,021,718.13	100%	0	\$0.00		0	\$0
31383BAL1	PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%				Ц	
	Unavailable	15	\$1,676,471.42	83.6%				$\boldsymbol{T}$	
Total		18	\$2,005,367.94	100%	0	\$0.00		0	\$0
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31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,812,770.00	91.4% 0	\$0.00	NA	0	\$0
Total		16	\$1,983,370.00		\$0.00		0	\$0
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31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,081,150.96	53.38% 0	\$0.00	NA	0	\$0
Total		125	\$15,138,017.58		\$0.00		0	\$0
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31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,946,459.00	75.96% 0	\$0.00	NA	0 _	\$0
Total		46	\$5,195,333.96		\$0.00		0	\$0
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31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	8	\$774,284.85	48.05% 0	\$0.00	NA	0	\$0
Total	S	16	\$1,611,395.02	i i i	\$0.00		0	\$0
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31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,394,597.55	33.87% 0	\$0.00	NA	0	\$0
Total		57	\$7,069,099.55		\$0.00		0	\$0
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31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,285,355.00	41.02% 0	\$0.00	NA	0	\$0
Total		48	\$5,571,620.00	100% 0	\$0.00		0	\$0
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31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,045,353.83	22.76% 0	\$0.00	NA	0	\$0
Total		303	\$44,138,786.69		\$0.00		0	\$0
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31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,723,501.79	46.77% 0	\$0.00	NA	0	\$0
Total		90	\$10,099,979.92		\$0.00	1	0	\$0

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31383BG43	BISHOPS GATE RESIDENTIAL	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST		Ψοσ,,,σοισι	J-1100 , .		ΨΟ.			Ψ~
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0
Total		27	\$2,019,407.83	100%	0	\$0.00		0	\$0
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31383BG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74			\$0.00	NA		\$0
	Unavailable	19	\$2,105,018.90		-	\$0.00	NA	0	\$0
Total		29	\$3,018,599.64	100%	0	\$0.00		0	\$0
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31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,012,638.44	100%	0	\$0.00		0	\$0
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31383BG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,352,794.42	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,695,705.69	33.59%	0	\$0.00	NA	0	\$0
Total		41	\$5,048,500.11	100%	0	\$0.00		0	\$0
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31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,115,056.49	35.26%	-	\$0.00	NA	0	\$0
Total		40	\$5,998,895.83	100%	0	\$0.00	_	0	\$0
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31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,885,099.07	41.47%		\$0.00	NA	0	\$0
Total		59	\$6,956,430.07	100%	0	\$0.00		0	\$0
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31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,975.00	100%	0	\$0.00		0	\$0
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31383BJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,504,299.06	68.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,575,440.00	31.88%	0	\$0.00	NA	0	\$0

Total		72	\$8,079,739.06	100%	0	\$0.00		0	\$0
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31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0
Total		46	\$6,021,612.77	100%	-	\$0.00		0	\$0
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31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0
Total		91	\$9,933,702.72	100%	0	\$0.00		0	\$0
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,418.64	100%	0	\$0.00		0	\$0
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31383BK55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0	\$0
Total		25	\$3,423,435.03	100%	0	\$0.00		0	\$0
31383BKX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	_	\$0
Total		10	\$1,003,600.57	100%	0	\$0.00		0	\$0
31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74		Ц	\$0.00	NA	Ц	\$0
	Unavailable	61	\$5,591,595.93	55.47%	-	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		114	\$10,080,313.67	100%	0	\$0.00		0	\$0
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	Ш	\$0
	Unavailable	52	\$4,546,064.54			\$0.00	NA		
Total		97	\$10,048,707.43	100%	0	\$0.00		0	\$0
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	\$0

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	Unavailable	53	\$5,594,958.22	37.49%	_	\$0.00	NA	0	\$0
Total		150	\$14,922,185.51	100%	0	\$0.00		0	\$0
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31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,712.58	100%	0	\$0.00		0	\$0
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0
Total		25	\$3,019,616.73	100%	0	\$0.00		0	<b>\$0</b>
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,328.29	100%	0	\$0.00		0	\$0
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,993.00	100%	0	\$0.00		0	<b>\$0</b>
31383BMS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,623,202.52	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,414,137.80	59.8%	0	\$0.00	NA	0	\$0
Total		39	\$4,037,340.32	100%	0	\$0.00		0	<b>\$0</b>
31383BMU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0	\$0
Total		31	\$3,026,918.63	100%	0	\$0.00		0	<b>\$0</b>
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31383BMY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%		\$0.00	NA		\$0
	Unavailable	20	\$2,143,889.85	42.48%	_	\$0.00	NA	0	\$0
Total		43	\$5,047,203.50	100%	0	\$0.00		0	\$0
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31383BNL7	USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0	\$0

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Ullavallaule	1	\$135,400.00	6.74%	0	\$0.00	NA	0	\$0
	14	\$2,007,916.10	100%	0	\$0.00		0	\$0
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USAA FEDERAL	10	\$1.001.670.04	100%	0	\$0.00	NA	0	\$0
SAVINGS BANK		. , ,						
	10	\$1,001,670.04	100%	<u>0</u>	\$0.00		0	\$0
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	8	\$1,190,441.04	100%	0	\$0.00	NA	0	\$0
OUATION DUTY	1 8	\$1.190.441.04	100%	1	\$0.00		0	\$0
	+ +	Ψερενορισσο	100,		ΨΟ•Ο			۳-
USAA FEDERAL	1 22	\$1.750.760.24	24.5207	_	<b>#0.00</b>	» T A		Φ.
SAVINGS BANK	33	\$4,750,760.24	94.52%	0	\$0.00	NA —	0	\$0
Unavailable	3	\$275,475.00	5.48%	0	\$0.00	NA	0	\$0
	36	\$5,026,235.24	100%	0	\$0.00		0	\$0
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USAA FEDERAL	7	\$848.160.61	84.7%	0	\$0.00	NA	0	\$0
	+ +							
Unavailable	1 0	·		_	·	NA	0	\$0
	- 0	\$1,001,300.01	100 %	ս	\$0.00		U	\$0
LICAA FEDERAL	+	<del></del>	i	+			+	
SAVINGS BANK	79	\$10,685,338.57	88.3%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,416,280.00	11.7%	0	\$0.00	NA	0	\$0
	91	\$12,101,618.57		_	\$0.00		0	\$0
USAA FEDERAL	18	¢6 812 646 17	01 36%	_	90 00	NΔ	10	\$0
SAVINGS BANK					·		_	
Unavailable	9	\$1,263,391.44			\$0.00	NA	0	\$0
	57	\$8,076,037.61	100%	0	\$0.00		0	\$0
	+		<del>                                     </del>	+			_	
	8	\$729,590.19	72.94%	0	\$0.00	NA	0	\$0
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Unavanable				+		INA.	0	\$0 \$0
	10	\$1,000,403.17	100 70	U	<b>\$0.00</b>		U	φυ
LISAA FEDERAL	+ +		i	+			+	
SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0
Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0
	81	\$10,099,847.77		_	\$0.00		0	\$0
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USAA FEDERAL	10	\$822 632 00	21 64%	0	90.00	 N Δ	Λ	\$(
SAVINGS BANK	10				·			
T Tarana : 1 a 1a 1a	11	\$185,000.00	18.36%	Ol .	\$0.00	NA	0	\$0
Unavailable	11	\$1,007,632.00		_	\$0.00	1 17 1	<del>-</del>	\$0
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  Unavailable 3  USAA FEDERAL 7  USAA FEDERAL 7  USAA FEDERAL 8  USAA FEDERAL 7  USAA FEDERAL 79  USAA FEDERAL 79  USAA FEDERAL 79  USAA FEDERAL 88  UNAVINGS BANK 99  USAA FEDERAL 88  UNAVINGS BANK 48  UNAVAILABLE 99  USAA FEDERAL 88  UNAVINGS BANK 48  Unavailable 9  USAA FEDERAL 88  UNAVINGS BANK 48  Unavailable 9  USAA FEDERAL 86  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 88  UNAVAILABLE 96  USAA FEDERAL 65  UNAVAILABLE 96  USAA FEDERAL 65  UNAVAILABLE 96  USAA FEDERAL 100	USAA FEDERAL SAVINGS BANK 10 \$1,001,670.04  USAA FEDERAL SAVINGS BANK 8 \$1,190,441.04  USAA FEDERAL SAVINGS BANK 33 \$4,750,760.24  Unavailable 3 \$275,475.00  36 \$5,026,235.24  USAA FEDERAL 5AVINGS BANK 7 \$848,160.61  USAA FEDERAL 5AVINGS BANK 11 \$153,200.00  8 \$1,001,360.61  USAA FEDERAL 79 \$10,685,338.57  Unavailable 12 \$1,416,280.00  91 \$12,101,618.57  USAA FEDERAL 5AVINGS BANK 48 \$6,812,646.17  USAA FEDERAL 5AVINGS BANK 48 \$6,812,646.17  USAA FEDERAL 5AVINGS BANK 48 \$6,812,646.17  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 \$8,076,037.61  USAA FEDERAL 57 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31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,230,508.69	20.94% (	0	\$0.00	NA	0	\$0
Total		136	\$20,199,716.06		-	\$0.00		0	<b>\$0</b>
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31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,678.58	45.9% (	0	\$0.00	NA	0	\$0
Total		8	\$1,001,449.02	100%	_	\$0.00		0	<b>\$0</b>
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31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,028,615.19	100%	0	\$0.00		0	\$0
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96% (	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,416,360.65	10.04% (	0	\$0.00	NA	0	\$0
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,861,690.87	87.33% (	0	\$0.00	NA	0	\$0
Total		37	\$4,421,903.74	100%	0	\$0.00		0	\$0
31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	\$0
Total		65	\$6,136,072.45	100%	0	\$0.00		0	\$0
				<b></b>	<u></u>			igert	
31383CDJ1	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80			\$0.00	NA	$\vdash$	\$0
	Unavailable	13	\$1,553,949.91	41.96% (	_	\$0.00	NA	0	\$0
Total		35	\$3,703,671.71	100%	0	\$0.00		0	\$0
				<b></b>	<u></u>			igert	
31383CDK8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$652,998.00			\$0.00	NA	0	\$0
	Unavailable	14	\$1,629,626.84		_	\$0.00	NA	0	\$0
Total		20	\$2,282,624.84	100%	0	\$0.00		0	<b>\$0</b>
				<del>                                     </del>	—			igdash	
31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0	\$0
Total		32	\$2,868,731.54	100%	0	\$0.00		0	<b>\$0</b>
31383CMT9	Unavailable	20	\$3,000,171.26	100% (	0	\$0.00	NA	0	\$0

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Total		20	\$3,000,171.26	100% 0	\$0.00		0	\$0
31383CMU6	Unavailable	32	\$4,000,220.48	100% 0	\$0.00	NA	0	\$(
Total		32	\$4,000,220.48	100% 0	\$0.00		0	\$0
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,124,114.18	82.27% 0	\$0.00	NA	0	\$0
Total		19	\$1,366,303.02	100% 0	\$0.00		0	\$0
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,758.03	53.23% 0	\$0.00	NA	0	\$0
Total		18	\$2,000,210.28	100% 0	\$0.00		0	\$0
31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,520,941.74	77.82% 0	\$0.00	NA	0	\$0
Total		40	\$5,809,463.00	100% 0	\$0.00		0	\$0
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63% 0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,274,215.46	86.37% 0	\$0.00	NA	0	\$0
Total		133	\$20,000,482.46	100% 0	\$0.00		0	\$0
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08% 0	\$0.00	NA	0	\$0
	Unavailable	216	\$34,367,993.12	85.92% 0	\$0.00	NA		\$0
Total		259	\$40,000,634.57	100% 0	\$0.00		0	\$0
31383CU29	FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$927,469.29	61.58% 0	\$0.00	NA	0	\$0
Total		12	\$1,506,061.86	100% 0	\$0.00		0	\$0
31383CU37	FLEET MORTGAGE CORPORATION	10	\$1,227,089.29	61.35% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$772,998.93	38.65% 0		NA	0	\$0
Total		17	\$2,000,088.22	100% 0	\$0.00		0	\$0
31383CU52	FLEET MORTGAGE CORPORATION	3	\$248,513.98	13.96% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,531,094.97	86.04% 0	\$0.00	NA	0	\$0
Total		13	\$1,779,608.95	100% 0			0	\$0

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31383CU60	FLEET MORTGAGE	38	\$4,804,519.61	16.01% (	\$0.00	NA	0 \$0
51363C000	CORPORATION				<u> </u>		
	Unavailable	197	\$25,197,923.28	83.99% (			
Total		235	\$30,002,442.89	100%	\$0.00		0 \$0
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	\$0.00	NA	0 \$0
	Unavailable	182	\$27,579,994.83	91.93% (	\$0.00	NA	0 \$0
Total		199	\$30,002,573.68	100%	\$0.00		0 \$0
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	\$0.00	NA	0 \$0
	Unavailable	233	\$33,560,135.89	95.88% (	\$0.00	NA	0 \$0
Total		244	\$35,002,963.98	100%	\$0.00		0 \$0
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95% (	\$0.00	NA	0 \$0
	Unavailable	153	\$22,694,962.89	81.05% (	\$0.00	NA	0 \$0
Total		194	\$28,001,550.28	100%	\$0.00		0 \$0
31383CUA1	FLEET MORTGAGE CORPORATION	44	\$6,189,389.57	15.47% (	\$0.00	NA	0 \$0
	Unavailable	215	\$33,812,710.59	84.53% (	\$0.00	NA	0 \$0
Total		259	\$40,002,100.16	100%	\$0.00		0 \$0
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04% (	\$0.00	NA	0 \$0
	Unavailable	178	\$28,489,593.35	94.96% (	\$0.00	NA	0 \$0
Total		189	\$30,002,887.54	100%	\$0.00		0 \$0
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95% (	\$0.00	NA	0 \$0
	Unavailable	175	\$27,317,173.82	91.05% (	\$0.00	NA	0 \$0
Total		192	\$30,002,100.50	100%	\$0.00		0 \$0
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93% (	\$0.00	NA	0 \$0
	Unavailable	163	\$24,022,223.01	80.07%	\$0.00	NA	0 \$0
Total		206	\$30,000,179.53	100%	\$0.00		0 \$0
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	\$0.00	NA	0 \$0
	COR OR ITION	+					
Total	Unavailable	129 <b>179</b>	\$18,390,874.68 <b>\$25,001,916.88</b>	73.56% (	1		0 \$0 <b>0</b> \$0

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31383CUG8	FLEET MORTGAGE CORPORATION	23	\$3,537,214.79	10.11%	0	\$0.00	NA		\$0
	Unavailable	208	\$31,465,671.21	89.89%		\$0.00	NA	0	\$0
Total		231	\$35,002,886.00	100%	0	\$0.00		0	\$0
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA		\$0
	Unavailable	232	\$34,902,803.59	87.25%	_	\$0.00	NA	0	\$0
Total		272	\$40,003,731.51	100%	0	\$0.00		0	\$0
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA		\$0
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$35,090,429.06	87.72%		\$0.00	NA	0	\$0
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0
31383CUQ6	FLEET MORTGAGE CORPORATION	71	\$9,721,456.74	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$30,281,827.53	75.7%	0	\$0.00	NA	0	\$0
Total		287	\$40,003,284.27	100%	0	\$0.00		0	\$0
31383CUR4	FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA		\$0
	Unavailable	112	\$17,521,587.67	87.51%	_	\$0.00	NA	0	\$0
Total		129	\$20,021,311.12	100%	0	\$0.00		0	\$0
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,077.62	100%	0	\$0.00		0	<b>\$</b> 0
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	_	\$0.00	NA		\$0
	Unavailable	63	\$9,107,085.25	90.81%		\$0.00	NA	0	\$0
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0
31383CUX1	FLEET MORTGAGE	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0	\$0

	CORPORATION		I	[					
	Unavailable	49	\$4,877,916.30	48.77%	)	\$0.00	NA	0	\$0
Total		106	\$10,000,932.70	100%	_	\$0.00		0	\$0
31383CUZ6	FLEET MORTGAGE CORPORATION	1	\$119,617.27	5.3%	)	\$0.00	NA	0	\$0
	Unavailable	19	\$2,137,564.94	94.7%	)	\$0.00	NA	0	\$0
Total		20	\$2,257,182.21	100%		\$0.00		0	\$0
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	)	\$0.00	NA	0	\$0
	Unavailable	306	\$44,955,250.08	89.9%	)	\$0.00	NA	0	\$0
Total		348	\$50,004,300.08	100%	0	\$0.00		0	\$0
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79% (	)	\$0.00	NA	0	\$0
	Unavailable	106	\$16,842,050.90	84.21%	)	\$0.00	NA	0	\$0
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	)	\$0.00	NA	0	\$0
	Unavailable	264	\$35,316,884.50	88.28%	)	\$0.00	NA	6	\$0
Total		299	\$40,003,501.53	100%	0	\$0.00		0	\$0
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	)	\$0.00	NA	0	\$0
	Unavailable	220	\$27,952,531.65	93.17%	)	\$0.00	NA	0	\$0
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0
31383CV85	FLEET MORTGAGE CORPORATION	29	\$2,570,177.10	51.35% (	)	\$0.00	NA	0	\$0
	Unavailable	32	\$2,435,291.54	48.65%	)	\$0.00	NA	0	\$0
Total		61	\$5,005,468.64	100%	0	\$0.00		0	\$0
31383CV93	FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	)	\$0.00	NA	0	\$0
	Unavailable	46	\$6,136,143.42	61.36%	)	\$0.00	NA	0	\$0
Total		76	\$10,000,523.82	100%	0	\$0.00		0	\$0
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	)	\$0.00	NA	0	\$0
	Unavailable	53	\$7,532,383.51	83.7%	_	\$0.00	NA		\$0
Total		63	\$8,999,174.21	100%	0	\$0.00		0	\$0
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92% (	)	\$0.00	NA	0	\$0

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	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0
Total		38	\$4,713,735.34	100%	0	\$0.00		0	<b>\$0</b>
2120261115	FLEET MORTGAGE		¢02 201 22	4.07	Λ	\$0.00	NT A	0	¢Ω
31383CVH5	CORPORATION	2	\$93,381.22	4%	U	\$0.00	NA	U	\$0
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0
Total		25	\$2,332,577.39	100%	0	\$0.00		0	<b>\$0</b>
2120267/11	FLEET MORTGAGE	47	¢5 222 252 67	26 1107	^	\$0.00	NIA		¢Ω
31383CVJ1	CORPORATION	47	\$5,222,253.67	26.11%	U	\$0.00	NA	U	\$0
	Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	\$0
Total		158	\$20,001,280.40	100%	0	\$0.00		0	<b>\$0</b>
212026VII.6	FLEET MORTGAGE	20	¢2 010 <i>(</i> 17 04	12 000	^	¢0.00	NT A	^	¢Ω
31383CVL6	CORPORATION	20	\$3,019,617.94	12.08%	U	\$0.00	NA	U	\$0
	Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	\$0
Total		159	\$25,002,227.95	100%	0	\$0.00		0	<b>\$0</b>
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2120267714	FLEET MORTGAGE	25	Ф2 224 114 12	22.246	^	ф0,00	27.4		фО
31383CVM4	CORPORATION	25	\$3,234,114.13	32.34%	U	\$0.00	NA	U	\$0
	Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	\$0
Total		73	\$9,999,666.11	100%	0	\$0.00		0	\$0
2120267772	FLEET MORTGAGE	<b>5</b> 0	Φ2. <b>125. 5</b> 2.6. <b>1</b> 0	15 12 %		фо. 00	37.4		φ0
31383CVN2	CORPORATION	50	\$3,425,536.49	17.13%	O	\$0.00	NA	U	\$0
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0
Total		303	\$20,001,718.30	100%	0	\$0.00		0	\$0
2120267/07	FLEET MORTGAGE	20	Φ2 202 261 24	7.678	^	ф0,00	27.4		фО
31383CVP7	CORPORATION	20	\$2,302,261.24	7.67%	U	\$0.00	NA	U	\$0
	Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	\$0
Total		209	\$30,014,343.51	100%	0	\$0.00		0	<b>\$0</b>
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2120267105	FLEET MORTGAGE	20	ф <b>2</b> 00 <b>2</b> 04 <b>2</b> 06	20.02%	_	фо. 00	N.T. 4		Φ0
31383CVQ5	CORPORATION	20	\$2,902,843.96	29.03%	U	\$0.00	NA	U	\$0
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0
Total		69	\$9,999,493.96	100%	0	\$0.00		0	\$0
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212026772	FLEET MORTGAGE	0.0	ΦΕ (02.051.5)	20.02~		40.00	***		4.0
31383CVR3	CORPORATION	90	\$5,603,864.54	28.02%	U	\$0.00	NA	U	\$0
	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0
Total		317	\$20,001,840.90	100%	_	\$0.00		0	\$0
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	FLEET MORTGAGE	† †			$\top$			ΙŢ	
31383CVS1	CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0
	C 114 , 41141010		+-0,0,> 0,1.13	0=.17,0	~	40.00	T 11 T	ĭ	Ψ0

Total		365	\$25,000,295.57	100%	0	\$0.00		0	\$0
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31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%		\$0.00	NA	Ш	\$0
	Unavailable	182	\$26,324,388.14		_	\$0.00	NA	0	\$(
Total		207	\$30,000,970.25	100%	0	\$0.00		0	\$(
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24			\$0.00	NA	Ш	\$0
	Unavailable	52	\$9,549,205.93		-	\$0.00	NA	0	\$0
Total		87	\$14,999,630.17	100%	0	\$0.00		0	\$0
31383CVV4	FLEET MORTGAGE CORPORATION	26	\$3,813,880.59	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,185,558.34	61.86%	0	\$0.00	NA	0	\$0
Total		62	\$9,999,438.93	100%	0	\$0.00		0	\$0
31383CVW2	FLEET MORTGAGE CORPORATION	30	\$3,881,748.01	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,118,951.67		-	\$0.00	NA	0	\$0
Total		79	\$10,000,699.68	100%	0	\$0.00		0	\$0
31383CVX0	FLEET MORTGAGE CORPORATION	7	\$1,010,586.30	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,989,147.99	89.89%	0	\$0.00	NA	0	\$0
Total		71	\$9,999,734.29	100%	0	\$0.00		0	\$0
31383CVY8	FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,509,543.14		-	\$0.00	NA	-	\$0
Total		74	\$10,048,701.97	100%	0	\$0.00		0	\$0
31383CVZ5	FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,421,962.16			\$0.00	NA	0	\$0
Total		109	\$15,001,327.11	100%	0	\$0.00		0	\$0
31383CWA9	FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,829,069.58	100%	0	\$0.00		0	\$0
31383CWC5	FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	Щ	\$0
	Unavailable	215	\$18,827,366.60			\$0.00	NA		\$0
Total		291	\$23,876,598.22	100%	0	\$0.00		0	\$0
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31383CWD3	FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,828.47	100%	0	\$0.00		0	\$0
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31383CWE1	FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	\$0
Total		265	\$25,002,210.89	100%	0	\$0.00		0	\$0
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,251,987.35	100%	0	\$0.00		0	\$0
31383DB51	CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,155.80	100%	0	\$0.00		0	\$0
31383DB77	CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0	\$0
Total		14	\$931,542.53	100%	0	\$0.00		0	\$0
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0
Total		37	\$3,358,494.21	100%	0	\$0.00		0	\$0
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,607.99	100%	0	\$0.00		0	\$0
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%		\$0.00	NA		\$0
Total		15	\$1,159,263.58	100%	0	\$0.00		0	\$0
31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0	\$0
31303 <b>D</b> 1 03	<u> </u>		Ψ1,500,001.00	10070	U	Ψ0.00	1 17 7	U	Ψ 0

31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	\$0.00	NA	0 \$0
	Unavailable	40	\$4,711,942.58	91.31%	\$0.00	NA	0 \$0
Total	Onavanaore	43	\$5,160,192.58	100%	1		0 \$0
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31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	\$0.00	NA	0 \$0
	Unavailable	67	\$4,294,153.91	72.09%	\$0.00	NA	0 \$0
Total		91	\$5,956,900.86	100%	\$0.00		0 \$0
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	\$0.00	NA	0 \$0
	Unavailable	28	\$1,710,533.09	72.26%	\$0.00	NA	0 \$0
Total		39	\$2,367,161.08	100%	\$0.00		0 \$0
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	\$0.00	NA	0 \$0
	Unavailable	122	\$16,988,455.97	80.3%	\$0.00	NA	0 \$0
Total		150	\$21,156,956.34	100%	\$0.00		0 \$0
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	\$0.00	NA	0 \$0
	Unavailable	3	\$251,750.00	6.24%		NA	
Total		32	\$4,034,551.09	100%	\$0.00		0 \$0
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	\$0.00	NA	0 \$0
	Unavailable	7	\$768,702.77	37.53%	\$0.00	NA	0 \$0
Total		17	\$2,048,252.77	100%	1		0 \$0
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	\$0.00	NA	0 \$0
	Unavailable	2	\$253,700.00	6.3%	\$0.00	NA	0 \$0
Total		26	\$4,028,816.00	100%	\$0.00		0 \$0
31383DUT8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100% (	\$0.00	NA	0 \$0
Total		43	\$2,591,106.89	100%	\$0.00		0 \$0
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	\$0.00	NA	0 \$0
	Unavailable	9	\$1,262,946.84	22.7%	\$0.00	NA	0 \$0

Total		40	\$5,564,827.03	100%	0	\$0.00		0	\$0
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31383E7E5	UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0	\$0
Total		21	\$2,391,970.93	100%	0	\$0.00		0	\$0
31383ELL3	FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0
Total		116	\$13,000,035.57	100%	0	\$0.00		0	\$0
31383ELM1	FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	\$0
Total		109	\$10,000,924.55	100%	0	\$0.00		0	\$0
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31383ELN9	FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	\$0
Total		128	\$15,000,451.94	100%	0	\$0.00		0	\$0
31383ELQ2	FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	\$0
Total		20	\$1,184,781.47	100%	0	\$0.00		0	\$0
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,516,702.71	100%	0	\$0.00		0	\$0
31383ELX7	OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,862,955.95	100%	0	\$0.00		0	\$0
31383ER29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%		\$0.00	NA		\$0
	Unavailable	13	\$1,011,166.24	71.81%		\$0.00	NA	0	\$0
Total		20	\$1,408,166.59	100%	0	\$0.00		0	\$0
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0

Total		42	\$3,977,423.09	100%	0	\$0.00		0	\$0
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0
Total		118	\$15,148,658.53	100%	0	\$0.00		0	\$0
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31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0
Total		101	\$15,063,784.83	100%	0	\$0.00		0	\$0
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0
Total		40	\$6,047,797.51	100%	0	\$0.00		0	\$0
31383ERS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,469.86	100%	0	\$0.00		0	\$0
31383ERT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,471.27	100%	0	\$0.00		0	\$0
31383ERU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,650.00	100%	0	\$0.00		0	\$0
31383ERX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	\$0
Total		46	\$5,048,726.67	100%	0	\$0.00		0	\$0
31383EW49	CONTINENTAL SAVINGS BANK	15	\$1,330,039.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,330,039.41	100%	0	\$0.00		0	\$0

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2120257157	CONTINENTAL	21	Φ1 000 211 <i>(</i> 7	1000		<b>\$0.00</b>	NIA		Φ.Ο.
31383EW56	SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	Ш	\$0
Total		21	\$1,998,311.67	100%	0	\$0.00		0	\$0
	CONTINENTAL				+			H	
31383EWS6	SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,350,445.06	100%	0	\$0.00		0	\$0
31383EWU1	CONTINENTAL SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,002,870.64	100%	0	\$0.00		0	\$0
31383EWW7	CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,001,625.40	100%	0	\$0.00		0	\$0
31383F5R5	USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,000.00	9.38%	_	\$0.00	NA	$\vdash$	\$0
Total		28	\$4,039,427.92	100%	0	\$0.00		0	\$0
31383F5U8	USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,059,983.70	100%	0	\$0.00		0	\$0
31383F5W4	USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,684,131.82	27.91%	_	\$0.00	NA	_	\$0
Total		56	\$6,034,312.81	100%	0	\$0.00		0	\$0
31383F5X2	USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0
31383F5Y0	USAA FEDERAL SAVINGS BANK	20	\$3,056,596.03	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$978,150.00	24.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,034,746.03	100%	0	\$0.00		0	\$0
31383F6E3	USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,805.00	11.03%		\$0.00	NA		\$0
Total		34	\$5,048,467.11	100%	0	\$0.00		0	\$0
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31383F7H5	USAA FEDERAL	7	\$866,648.51	86.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK Unavailable	1		13.74%		\$0.00	NA		\$0
Total	Unavailable	8	\$138,000.00 <b>\$1,004,648.51</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		0	\$1,004,046.51	100 %		φυ.υυ		<u> </u>	φu
31383F7J1	USAA FEDERAL SAVINGS BANK	50	\$6,910,201.46	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,670,796.92	19.47%		\$0.00	NA	0	\$0
Total		60	\$8,580,998.38	100%	0	\$0.00		0	\$0
31383FA24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,916.54	100%	0	\$0.00		0	\$0
31383FA57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,206,325.00	54.61%	0	\$0.00	NA	0	\$0
Total		40	\$4,039,873.00	100%	0	\$0.00		0	\$0
31383FA73	BISHOPS GATE RESIDENTIAL	5	\$353,500.00	35.03%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST Unavailable	7	\$655,543.81	64.97%	0	\$0.00	NA	0	\$0
Total	Unavanable	12	\$1,009,043.81	100%		\$0.00		0	\$0
1 Otal		12	\$1,009,045.01	100 /0		φυ.υυ		<u> </u>	φυ
31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0
Total		126	\$14,976,424.42	100%	0	\$0.00		0	\$0
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,754.72	100%	0	\$0.00		0	\$0
31383FAU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%		\$0.00	NA		\$0
	Unavailable	19	\$2,915,845.99	57.78%		\$0.00	NA		\$0
Total		39	\$5,046,388.82	100%	0	\$0.00		0	\$0
31383FAV0		8	\$541,146.73	53.6%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	5	\$468,396.96	46.4%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,543.69	100%		\$0.00		0	\$0
31383FAX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,583.40	100%	0	\$0.00		0	\$0
31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0
Total		42	\$5,049,331.43	100%	0	\$0.00		0	\$0
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31383FAZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0
Total		47	\$6,059,657.34	100%	0	\$0.00		0	\$0
31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0
Total		69	\$8,079,516.05	100%	0	\$0.00		0	\$0
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31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0
Total		79	\$9,089,259.17	100%	0	\$0.00		0	\$0
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31383FB80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$712,675.00	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	\$0
Total		24	\$2,018,564.00	100%	0	\$0.00		0	\$0
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31383FB98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0	\$0
Total		89	\$10,029,622.49	100%	0	\$0.00		0	\$0

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	BISHOPS GATE							
31383FBA5	RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,163,049.88	26.29% 0	\$0.00	NA	0	\$0
Total		80	\$12,029,918.29	100% 0	\$0.00		0	\$0
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,970,450.00	32.56% 0	\$0.00	NA	0	\$0
Total		59	\$6,052,321.06	100% 0	\$0.00		0	\$0
31383FCA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,050,693.87	50.84% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,983,220.00	49.16%	\$0.00	NA	0	\$0
Total		45	\$4,033,913.87	100% 0	\$0.00		0	\$0
31383FCC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	\$0.00	NA	0	\$0
	Unavailable	16	\$1,974,509.12	39.22% 0	\$0.00	NA	0	\$0
Total		38	\$5,034,876.64	100% 0	\$0.00		0	\$0
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,909,892.04	53.01% 0	\$0.00	NA	0	\$0
Total		112	\$14,921,036.06	100% 0	\$0.00		0	\$0
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,077,457.57	62.85% 0	\$0.00	NA	0	\$0
Total		74	\$8,078,203.15	100% 0	\$0.00		0	\$0
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,921,601.32	58.34% 0	\$0.00	NA	0	\$0
Total		39	\$5,008,308.29	100% 0	\$0.00		0	\$0
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31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,629,231.42	86.91% 0	\$0.00	NA	0	\$0

Total		25	\$3,025,172.13	100% 0	\$0.00		0 \$0
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31383FED6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,301,855.34	54.49% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,757,558.97	45.51% 0	\$0.00	NA (	0 \$0
Total		49	\$6,059,414.31	100% 0	1		0 \$0
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31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77% 0	\$0.00	NA (	0 \$0
	Unavailable	24	\$3,111,023.27	34.23%	\$0.00	NA (	
Total		74	\$9,089,777.44	100% 0	\$0.00		0 \$0
31383FEF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,747,162.63		1 1		
Total		38	\$3,029,824.66	100% 0	\$0.00		0 \$0
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31383FEG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72% 0	\$0.00		
	Unavailable	53	\$5,283,633.77	53.28% 0	+		
Total		104	\$9,916,006.66	100% 0	\$0.00		0 \$0
31383FEH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67% 0	\$0.00	NA	
	Unavailable	47	\$4,120,877.92	58.33% 0	+		_
Total		90	\$7,065,015.27	100% 0	\$0.00		0 \$0
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12				
	Unavailable	28	\$4,555,463.12				
Total		134	\$18,321,743.24	100% 0	\$0.00		0 \$0
31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00		·		
	Unavailable	25	\$2,797,159.19		1 1		_
Total		39	\$4,032,686.19	100% 0	\$0.00		0 \$0
31383FN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44% 0	\$0.00	NA	0 \$0

	Unavailable	53	\$4,838,184.34	48.56% 0	\$0.00	NA (	0 \$0
Total	Unavanaore	106	\$9,964,132.42		1 1		0 \$0
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31383FN46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86% 0	\$0.00	NA (	0 \$0
	Unavailable	39	\$4,407,686.39	44.14% 0	\$0.00	NA (	0 \$0
Total		84	\$9,986,290.68		\$0.00		0 \$0
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31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00			NA (	
	Unavailable	10	\$1,175,129.00		1	NA (	
Total		22	\$2,010,282.00	100% 0	\$0.00		0 \$0
31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$524,688.12	43.29% 0	\$0.00	NA (	
Total		14	\$1,211,938.12	100% 0	\$0.00		0 \$0
31383FN87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,864,526.00	57.86% 0	\$0.00	NA (	0 \$0
Total		33	\$3,222,636.00	100% 0	\$0.00		0 \$0
31383FNT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,177,495.43	50.77% 0	\$0.00	NA	
	Unavailable	53	\$6,959,350.09	49.23% 0	\$0.00	NA (	0 \$0
Total		106	\$14,136,845.52	100% 0	\$0.00		0 \$0
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32% 0		NA	
	Unavailable	23	\$3,157,271.93			NA (	0 \$0
Total		73	\$9,964,608.93	100% 0	\$0.00		0 \$0
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31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88			NA	
	Unavailable	13	\$1,384,921.66			NA (	
Total		38	\$4,013,935.54	100% 0	\$0.00		0 \$0
31383FNX2	BISHOPS GATE RESIDENTIAL	25	\$2,476,484.02	49.23% 0	\$0.00	NA	0 \$0

	MORTGAGE TRUST				Ī				
	Unavailable	20	\$2,553,913.91	50.77%	)	\$0.00	NA	0	\$0
Total		45	\$5,030,397.93	100%	0	\$0.00		0	\$0
31383FRQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,467,862.76	49.42%	)	\$0.00	NA	0	\$0
Total		25	\$2,970,222.76	100%	0	\$0.00		0	\$0
31383FRS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,137,550.48	56.52%	)	\$0.00	NA	0	\$0
Total		16	\$2,012,778.30	100%	0	\$0.00		0	\$0
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57% (	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,310,780.41	25.43%	)	\$0.00	NA	0	\$0
Total		72	\$9,088,349.56	100%	0	\$0.00		0	\$0
31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,495,510.09	63.59%	)	\$0.00	NA	0	\$0
Total		81	\$7,069,228.06	100%	0	\$0.00		0	\$0
31383FUY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36% (	)	\$0.00	NA	0	\$0
	Unavailable	30	\$3,548,081.31	35.64%	)	\$0.00	NA	0	\$0
Total		78	\$9,955,302.91	100%	0	\$0.00		0	\$0
31383FUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92% (	0	\$0.00	NA	0	\$0
	Unavailable	7	\$758,994.15	25.08%	)	\$0.00	NA	0	\$0
Total		24	\$3,026,599.82	100%	0	\$0.00		0	\$0
31383FWQ7	USAA FEDERAL SAVINGS BANK	6	\$832,282.85	82.91%		\$0.00	NA		\$0
	Unavailable	2	\$171,601.86	17.09%	+	\$0.00	NA		\$0
Total		8	\$1,003,884.71	100%	D	\$0.00		0	\$0
31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$953,605.00		_	\$0.00	NA	U	\$0
Total		46	\$6,621,681.57	100%	0	\$0.00		0	\$0
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31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	49	\$8,215,676.73	100%	_	\$0.00	1171	n	\$0
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31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0
Total		15	\$2,017,571.38	100%	0	\$0.00		0	\$0
31383GDF0	USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0
Total		23	\$3,028,494.99	100%	0	\$0.00		0	\$0
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31383GDH6	USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0	\$0
Total		41	\$5,048,107.26	100%	0	\$0.00		0	\$0
31383GDJ2	USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0	\$0
Total		40	\$5,048,595.37	100%	0	\$0.00		0	\$0
31383GDK9	USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0	\$0
Total		17	\$2,019,287.42	100%	0	\$0.00		0	\$0
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31383GDL7	USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39			\$0.00	NA	0	\$0
	Unavailable	33	\$2,676,043.54	26.5%	_	\$0.00	NA	0	\$0
Total		103	\$10,098,198.93	100%	0	\$0.00		0	\$0
31383GE44	USAA FEDERAL	105	\$12 A01 £11 A£	89.6%	0	\$0.00	NT A		\$0
D1303UE44	SAVINGS BANK	105	\$13,481,611.46			\$0.00	NA	4	
	Unavailable	12	\$1,565,138.41	10.4%	_	\$0.00	NA		\$0
Total		117	\$15,046,749.87	100%	0	\$0.00		0	\$0
31383GE51	USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0	\$0
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Total		68	\$10,077,635.12	100% 0	\$0.00	0	\$(
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31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33		·	NA 0	
	Unavailable	6	\$625,543.74			NA 0	1
Total		18	\$2,008,214.07	100% 0	\$0.00	0	\$0
31383GFB7	USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04% 0	\$0.00	NA 0	
	Unavailable	3	\$392,177.56			NA 0	
Total		24	\$3,026,539.94	100% 0	\$0.00	0	\$0
31383GFC5	USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63% 0	\$0.00	NA 0	
	Unavailable	6	\$615,820.00	15.37% 0		NA 0	1
Total		30	\$4,006,848.39	100% 0	\$0.00	0	\$0
31383GFE1	USAA FEDERAL SAVINGS BANK	37	\$4,327,801.49		·	NA 0	
	Unavailable	6	\$717,575.00	14.22% 0	·	NA 0	1
Total		43	\$5,045,376.49	100% 0	\$0.00	0	\$0
31383GFG6	USAA FEDERAL SAVINGS BANK	9	\$797,899.26	79.13% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$210,494.91	20.87% 0		NA 0	1
Total		11	\$1,008,394.17	100% 0	\$0.00	0	\$0
31383GFJ0	USAA FEDERAL SAVINGS BANK	29	\$3,791,290.23	94.28% 0	·	NA 0	
	Unavailable	2	\$230,200.00	5.72% 0		NA 0	1
Total	<del></del>	31	\$4,021,490.23	100% 0	\$0.00	0	\$0
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29		·	NA 0	
	Unavailable	3	\$369,861.37	12.26% 0		NA 0	1
Total	<del></del>	21	\$3,017,102.66	100% 0	\$0.00	0	\$0
31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92% 0	·	NA 0	
	Unavailable	7	\$1,204,638.00			NA 0	1
Total		29	\$4,290,448.33	100% 0	\$0.00	0	\$0
31383GFR2	USAA FEDERAL SAVINGS BANK	11	\$1,087,462.00		·	NA 0	
	Unavailable	6	\$602,753.36			NA 0	1
Total		17	\$1,690,215.36	100% 0	\$0.00	0	\$0

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PHH MORTGAGE		\$216.280.24	21 490%	00.00	NIA	0 \$0
	2	\$210,289.24	21.48%	\$0.00	NA	0 \$0
Unavailable	7	\$790,717.99	78.52% (	\$0.00	NA	0 \$0
	9	\$1,007,007.23	100%	\$0.00		0 \$0
PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79	22.31%	\$0.00	NA	0 \$0
Unavailable	9	\$781,277.98	77.69% (	\$0.00	NA	
	13	\$1,005,695.77	100%	\$0.00		0 \$0
PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	\$0.00	NA	0 \$0
Unavailable	6	\$714,494.43	71.35% (	\$0.00	NA	0 \$0
	9	\$1,001,430.68	100%	\$0.00		0 \$0
PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	\$0.00	NA	0 \$0
Unavailable	13	\$1,454,443.97	73.14% (	\$0.00	NA	0 \$0
	18	\$1,988,463.97	100%	\$0.00		0 \$0
PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76% (	\$0.00	NA	0 \$0
Unavailable	4	\$332,706.33	33.24% (	\$0.00	NA	0 \$0
	9	\$1,000,940.87	100%	\$0.00		0 \$0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	\$0.00	NA	0 \$0
Unavailable	15	\$1,835,977.94	60.98%	\$0.00	NA	0 \$0
	25	\$3,010,973.46	100%	\$0.00		0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	\$0.00	NA	0 \$0
Unavailable	11	\$1,381,883.96	98.57% (	\$0.00	NA	0 \$0
	12	\$1,401,883.96	100%	\$0.00		0 \$0
PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52% (	\$0.00	NA	0 \$0
Unavailable	43	\$5,447,105.25	90.48% (	\$0.00	NA	0 \$0
	SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable	SERVICES	SERVICES   CORPORATION   Unavailable   7   \$790,717.99	SERVICES CORPORATION Unavailable 7 \$790,717.99 78.52% ( 9 \$1,007,007.23 100% ( PHH MORTGAGE SERVICES CORPORATION Unavailable 9 \$781,277.98 77.69% ( 13 \$1,005,695.77 100% ( PHH MORTGAGE SERVICES 3 \$286,936.25 28.65% ( CORPORATION Unavailable 6 \$714,494.43 71.35% ( 9 \$1,001,430.68 100% ( PHH MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,454,443.97 73.14% ( 18 \$1,988,463.97 100% ( PHH MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,454,443.97 73.14% ( 18 \$1,988,463.97 100% ( PHH MORTGAGE SERVICES CORPORATION Unavailable 4 \$332,706.33 33.24% ( PHH MORTGAGE SERVICES CORPORATION Unavailable 4 \$332,706.33 33.24% ( PHH MORTGAGE SERVICES 10 \$1,174,995.52 39.02% ( CORPORATION Unavailable 15 \$1,835,977.94 60.98% ( PHH MORTGAGE SERVICES 10 \$1,174,995.52 39.02% ( CORPORATION Unavailable 11 \$1,381,883.96 98.57% ( PHH MORTGAGE SERVICES 1 \$20,000.00 1.43% ( PHH MORTGAGE SERVICES 1 \$20,000.00 1.43% ( PHH MORTGAGE SERVICES 1 \$20,000.00 1.43% ( PHH MORTGAGE SERVICES 1 \$20,000.00 1.43% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% ( PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% (  PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% (  PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% (  PHH MORTGAGE SERVICES 5 \$573,436.42 9.52% (  PHORTGAGE SERVICES 5 \$573,436.42 9.52% (   PHORTGAGE SERVICES 5 \$573,436.42 9.52% (   PHORTGAGE SERVICES 5	SERVICES   2   \$216,289.24   21.48%   0   \$0.00	SERVICES   2   \$216,289,24   21.48%   0   \$0.00   NA

Total		48	\$6,020,541.67	100%	0	\$0.00		0	\$0
		$\bot$							
21202CN26	PHH MORTGAGE		¢1 004 171 05	10.0~		Φ0.00	***		<b>*</b>
31383GN36	SERVICES CORPORATION	8	\$1,004,171.02	19.9%	U	\$0.00	NA	U	\$0
<del></del>	Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA		\$(
Total	Onavanaule	37	\$5,046,345.40			\$0.00 <b>\$0.00</b>	INA		\$0 \$0
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	PHH MORTGAGE	$\top$			$\top$			$\prod$	
31383GN77	SERVICES	5	\$753,555.13	57.85%	0	\$0.00	NA	0	\$0
	CORPORATION	$\bot$			4			Щ	
	Unavailable	4	\$549,063.44	42.15%		\$0.00	NA	0	\$0
Total		9	\$1,302,618.57	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	+ +			+			$\dashv$	
31383GNX0	SERVICES	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0
21202011710	CORPORATION		ψυσυ,π <i>Δυ.</i> πυ	JJ.JU /0		ψυ.υυ	11/1		φυ
<del></del>	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,191.75	100%		\$0.00		0	\$0
					I				
	PHH MORTGAGE				$\top$				
31383GNZ5	SERVICES	2	\$273,022.04	27.29%	0	\$0.00	NA	0	\$0
L	CORPORATION	+			<del> </del>			Щ.	
	Unavailable	5	\$727,571.76			\$0.00	NA	0	\$0
Total		7	\$1,000,593.80	100%	0	\$0.00		0	\$0
<del>                                     </del>	PHH MORTGAGE	+			+			+	
31383GP83	SERVICES	6	\$624,026.69	15.48%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	27	\$3,407,229.96	84.52%	0	\$0.00	NA	0	\$0
Total		33	\$4,031,256.65	100%	0	\$0.00		0	\$0
		+ $T$			¥ <u> </u>			Щ	
2126255	PHH MORTGAGE		<b>\$2.525</b>	. =		46.	<u>.</u> .		
31383GUE4	SERVICES CORPORATION	28	\$3,022,692.63	100%	U	\$0.00	NA	O	\$0
Total	CORPORATION	20	\$2,000,000,00	1000		<b>\$0.00</b>			Φ.
Total		28	\$3,022,692.63	100%	U	\$0.00		0	\$0
	PHH MORTGAGE	+			+			+	
31383GUH7	SERVICES	18	\$2,012,846.79	100%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		18	\$2,012,846.79	100%	0	\$0.00		0	\$0
		+			4			Ц_	
2120267772	PHH MORTGAGE		φ1 00 <b>7 3</b> =1 -	1000		40.00			
31383GUJ3	SERVICES CORPORATION	9	\$1,005,371.01	100%	U	\$0.00	NA	U	\$0
Total	CORPORATION		¢1 AAE 271 A1	1000		<b>ቀ</b> ለ ለለ			Φ.
Total	<del>                                      </del>	9	\$1,005,371.01	100%	U	\$0.00		0	\$0
	<u> </u>		l				ı	1 I	

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31383GUL8	PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0	\$0
Total	CURPURATION	6	\$1,007,155.83	100%	0	\$0.00		0	<b>\$0</b>
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,178.53	100%	0	\$0.00		0	\$0
31383GUS3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,889.82	100%	0	\$0.00		0	\$0
		$\bot$			igg			igdash	
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$17,392,516.16			\$0.00	NA	0	\$0
Total		261	\$32,196,837.38	100%	0	\$0.00		0	\$0
	OLD WENT	+			+			dash	
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0
Total		68	\$8,551,630.75	100%	0	\$0.00		0	\$0
31383GWK8	OLD KENT MORTGAGE	29	\$3,534,694.52	37.27%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	45	\$5,949,680.41	62.73%	<u> </u>	\$0.00	NA	0	\$0
Total	Ullavaliaule	74	\$9,484,374.93	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Tom		<del>                                     </del>	Ψ/91019011120	100 /0		Ψυ•υυ			Ψν
31383GWL6	OLD KENT MORTGAGE COMPANY	26	\$3,679,564.85	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,565,000.79		_	\$0.00	NA	0	\$0
Total		62	\$9,244,565.64	100%	0	\$0.00		0	\$0
31383GWM4	OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0
Total		118	\$17,257,270.31	100%	0	\$0.00		0	\$0
31383GWN2	OLD KENT MORTGAGE	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	\$0
Total		89	\$12,542,393.47	100%	0	\$0.00		0	\$0
31383GWP7	OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0
Total		73	\$9,835,068.50	100%	0	\$0.00		0	\$0
31383GWQ5	OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	\$0
Total		37	\$5,599,519.93	100%	0	\$0.00		0	\$0
31383GWR3	OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0
Total		69	\$9,212,859.12	100%	0	\$0.00		0	\$0
31383GXX9	FT MORTGAGE COMPANIES	68	\$8,722,691.97	87.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,277,714.77	12.78%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,406.74	100%	0	\$0.00		0	\$0
31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	Щ	\$0
	Unavailable	7	\$867,264.16	8.67%		\$0.00	NA	_	\$0
Total		75	\$10,000,411.30	100%	0	\$0.00		0	\$0
31383GZ25	ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,081,217.69	100%	0	\$0.00		0	\$0
31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,155,304.50	100%	0	\$0.00		0	\$0
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	4	\$0.00	NA	Щ	\$0
Total		119	\$15,273,064.51	100%	0	\$0.00		0	\$0
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$327,582.34	100%	0	\$0.00		0	\$0

31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	\$0.00	NA	0 5
Total		93	\$13,671,483.80	100% 0	\$0.00		0 5
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100% 0	\$0.00	NA	0 5
Total		32	\$3,671,473.90	100%	\$0.00		0 5
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	\$0.00	NA	0 5
Total		29	\$4,179,578.06	100%	\$0.00		0 5
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	\$0.00	NA	
	Unavailable	17	\$3,253,889.01	17.46%	1	NA	
Total		120	\$18,640,481.78	100% 0	\$0.00		0 5
31383Н7Ј7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100% 0	\$0.00	NA	0 5
Total		157	\$22,100,554.70	100%	\$0.00		0 5
31383HA46	Unavailable	82	\$12,071,060.76	100% 0	\$0.00	NA	
Total		82	\$12,071,060.76	100%	\$0.00		0 5
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11% 0	\$0.00	NA	0 5
	Unavailable	94	\$6,425,560.33	98.89%		NA	
Total		95	\$6,497,357.81	100%	\$0.00		0 5
31383HA61	Unavailable	335	\$52,988,150.63	100% 0	1 1	NA	
Total		335	\$52,988,150.63	100% 0	\$0.00		0 5
31383HA79	Unavailable	354	\$55,120,587.58			NA	
Total		354	\$55,120,587.58	100% 0	\$0.00		0 5
31383HA87	Unavailable	230	\$15,410,043.23	100% 0	\$0.00	NA	0 5
Total		230	\$15,410,043.23	100%	\$0.00		0 5
31383HA95 <b>Total</b>	Unavailable	360 <b>360</b>	\$54,349,215.01 <b>\$54,349,215.01</b>	100% 0 100% 0	1 1	NA	0 5
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31383HBA1	NATIONSBANC MORTGAGE	1	\$85,068.31	0.12%	\$0.00	NA	0 5

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	CORPORATION			ı II.			ı
	Unavailable	477	\$68,716,071.74	99.88% 0	\$0.00	NA 0	\$0
Total		478	\$68,801,140.05	100% 0	\$0.00	0	
ļ		$\perp$		<del>-  </del>			
31383HBB9	Unavailable	42	\$2,633,014.40	<del>                                     </del>	\$0.00	NA 0	
Total		42	\$2,633,014.40	100% 0	\$0.00	0	\$0
31383HD84	Unavailable	12	\$743,378.98	100% 0	\$0.00	NA 0	\$0
Total		12	\$743,378.98		\$0.00	0	\$0
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6% 0	\$0.00	NA 0	
	Unavailable	1	\$170,000.00		\$0.00	NA 0	
Total		32	\$4,999,777.23	100% 0	\$0.00	0	\$0
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,892,551.14	28.92% 0	\$0.00	NA 0	\$0
Total		79	\$10,000,273.94	100% 0	\$0.00	0	\$0
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,751,330.79	17.51% 0	\$0.00	NA 0	\$0
Total		72	\$10,000,727.74	100% 0	\$0.00	0	\$0
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58		\$0.00	NA 0	
	Unavailable	22	\$3,028,587.00	i i i	\$0.00	NA 0	
Total		72	\$10,000,452.58	100% 0	\$0.00	0	\$0
31383HEH3	Unavailable	12	\$816,462.38	100% 0	\$0.00	NA 0	\$0
Total	Ullu , ullucit	12	\$816,462.38		\$ <b>0.00</b>	0	
31383J6V7	FT MORTGAGE COMPANIES	62	\$8,401,610.32		\$0.00	NA 0	
	Unavailable	15	\$1,599,148.11	15.99% 0	\$0.00	NA 0	
Total		77	\$10,000,758.43	100% 0	\$0.00	0	\$0
31383J6W5	FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,233,768.05	20.56% 0	\$0.00	NA 0	\$(
Total		49	\$6,000,184.29	100% 0	\$0.00	0	\$(
31383J6Y1	FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02% 0	\$0.00	NA 0	\$(
<u> </u>	Unavailable	7	\$1,297,660.08	12.98% 0	\$0.00	NA 0	\$0

Total		77	\$10,000,594.33	100%	0	\$0.00		0	\$0
10001			Ψ10,000,00	100,0		Ψοτο		Ť	<u> </u>
31383J6Z8	FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,955,406.52	19.55%		\$0.00	NA	0	\$0
Total		83	\$10,000,341.27	100%	0	\$0.00	_	0	\$0
		$\longrightarrow$			$\downarrow$			Щ	
31383Ј7В0	FT MORTGAGE COMPANIES	56	\$7,248,722.68	72.48%	4	\$0.00	NA	₩	\$0
	Unavailable	19	\$2,751,782.95	27.52%		\$0.00	NA	0	\$0
Total	+	75	\$10,000,505.63	100%	0	\$0.00		0	\$0
31383J7C8	FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0	\$0
Total		86	\$7,000,680.52	100%		\$0.00		0	\$0
								$\prod$	
31383J7D6	FT MORTGAGE COMPANIES	43	\$4,618,905.23	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$381,314.40	7.63%	-	\$0.00	NA	0	\$0
Total		47	\$5,000,219.63	100%	0	\$0.00		0	\$0
31383J7F1	FT MORTGAGE COMPANIES	22	\$2,594,092.51	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,406,294.91	35.15%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,387.42	100%	0	\$0.00		0	\$0
31383J7H7	FT MORTGAGE	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	\$0
L	COMPANIES				4			Н	
Total	Unavailable	18 77	\$2,560,413.65 <b>\$10,000,913.88</b>	25.6% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otal	+		\$10,000,713.00	100 /6	<u> </u>	Φ <b>υ.</b> υυ			φυ
31383JB33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00			\$0.00	NA		\$0
Total		18	\$1,678,250.00	100%	0	\$0.00		0	\$0
31383ЈВ41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$837,952.97	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$360,193.82	30.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,146.79	100%	0	\$0.00		0	\$0
31383JB58	POPULAR MORTGAGE, INC.	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0

	DBA POPULAR HOME MORTGAGE						
	Unavailable	1	\$76,800.00	7.21% 0	\$0.00	NA 0	\$0
Total		12	\$1,064,484.08	100% 0	\$0.00	0	\$0
31383JBP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$171,701.04	16.07% 0	\$0.00	NA 0	\$0
Total		16	\$1,068,430.16	100% 0	\$0.00	0	\$0
31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,771,919.55	100% 0	\$0.00	0	\$0
31383JBU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,248,679.12	100% 0	\$0.00	0	\$0
31383JBV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,117,912.58	100% 0	\$0.00	0	\$0
31383JBX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,092,918.28	100% 0	\$0.00	0	\$0
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,220,004.37	27.96% 0	\$0.00	NA 0	\$0
Total		40	\$4,362,729.84		\$0.00	0	\$0
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	3	\$380,069.15	29.94% 0	\$0.00	NA 0	\$0

Total		13	\$1,269,429.71	100% 0	\$0.00		0 \$
1 0141		13	Ψ1,207,727./1	100 /0 0	φυ.υυ		<u> </u>
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78% 0	\$0.00	NA	0 \$
	Unavailable	1	\$187,856.95	15.22% 0	\$0.00	NA	0 \$
Total		9	\$1,233,951.89	100% 0	\$0.00		0 \$
							4
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42% 0	\$0.00	NA	0 \$
	Unavailable	6	\$380,075.00	20.58% 0	\$0.00	NA	0 \$
Total		30	\$1,846,821.62	100% 0	\$0.00		0 \$
							4
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6% 0	\$0.00	NA	0 \$
	Unavailable	15	\$1,946,954.24	16.4% 0	\$0.00	NA	0 \$
Total		89	\$11,869,386.29	100% 0	\$0.00		0 \$
		<u> </u>					
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11% 0	\$0.00	NA	0 \$
	Unavailable	4	\$260,544.40	6.89% 0	\$0.00	NA	0 \$
Total		62	\$3,780,367.53	100% 0	\$0.00		0 \$
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14% 0	\$0.00	NA	0 \$
	Unavailable	3	\$377,373.89	24.86% 0	\$0.00	NA	0 \$
Total		12	\$1,518,166.14	100% 0	\$0.00		0 \$
31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,217,454.96	15.45% 0	\$0.00	NA	0 \$
Total		91	\$7,880,613.59	100% 0	\$0.00		0 \$
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15% 0	\$0.00	NA	0 \$
	Unavailable	199	\$26,229,008.00	61.85% 0	\$0.00	NA	0 \$
Total		329	\$42,405,540.98	100% 0	\$0.00		0 \$
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09% 0	\$0.00	NA	0 \$
	Unavailable	129	\$14,482,829.41	69.91% 0	\$0.00	NA	0 \$
Total		195	\$20,716,336.41	100% 0	\$0.00		0 \$

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	INLAND MORTGAGE	$\overline{}$			${\mathbb H}$			$oxed{+}$	
31383JGS3	CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0
Total		103	\$11,257,610.58	100%	0	\$0.00		0	\$0
<u> </u>		<del></del>			4			#	
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	109	\$14,863,143.81	61.95%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		180	\$23,992,567.81	100%	0	\$0.00		0	\$0
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0
Total		25	\$3,044,591.12	100%	0	\$0.00		0_	\$0
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31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79		Ш	\$0.00	NA	Ш	\$0
	Unavailable	26	\$3,338,843.65		$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		32	\$4,000,204.44	100%	0	\$0.00		0	\$0
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31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	50	\$5,851,946.82	70.09%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		74	\$8,348,996.82	100%	0	\$0.00		0	\$0
31383JGX2	INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,770,956.80	1	_	\$0.00	NA	0	\$0
Total		163	\$21,295,865.77	100%	0	\$0.00		0	\$0
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0
Total		41	\$5,120,445.00	100%	0	\$0.00		0	\$0
31383JN22	Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,967,784.16	1		\$0.00		0	\$0
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31383JNH9	Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,786,053.35	100%	0	\$0.00		0	\$0
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31383JNJ5	Unavailable	116	\$16,754,354.47			\$0.00	NA	0	\$(
Total		116	\$16,754,354.47	100%	0	\$0.00		0	\$0
	** '11.1	17	\$2,001,000,11	1000	H	20.00	27.4	igoplus	Φ.
31383JNL0	Unavailable	17	\$2,081,280.11	100%	U	\$0.00	NA	U	\$(

Total		17	\$2,081,280.11	100%	0	\$0.00		0	\$0
	ABN AMRO				+				
31383JNM8	MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$(
Total		41	\$2,761,127.07	100%	0	\$0.00		0	\$0
31383JNN6	ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$(
Total		52	\$3,366,971.00	100%	0	\$0.00		0	\$0
31383JNP1	ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0	\$(
Total		157	\$20,533,586.63	100%	0	\$0.00		0	\$(
31383JNQ9	ABN AMRO MORTGAGE GROUP,	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$(
Total	INC.	209	\$30,429,407.66	100%	0	\$0.00		0	<b>\$</b> (
			, ,						
31383JNS5	Unavailable	451	\$71,186,906.28	100%		\$0.00	NA		\$(
Total		451	\$71,186,906.28	100%	0	\$0.00		0	\$(
31383JNT3	Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,300,198.54	100%	_	\$0.00		0	\$(
31383JNX4	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0	\$(
Total		32	\$3,141,453.03	100%	0	\$0.00		0	\$(
31383JRN2	Unavailable	253	\$40,071,303.33	100%	0	\$0.00	NA	0	\$(
Total	O Havariao re	253	\$40,071,303.33	100%	_	\$0.00		0	\$(
31383JTL4	HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$3,417,842.43	96.85%	_	\$0.00	NA		\$(
Total		26	\$3,529,105.20	100%	0	\$0.00		0	\$(
31383JTM2	HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$9,156,505.88	93.52%	_	\$0.00	NA		\$0
Total		89	\$9,790,574.67	100%	0	\$0.00		0	\$(
31383JTN0		54	\$5,328,494.33	23.91%	0	\$0.00	NA	0	\$(

	HOMESIDE LENDING, INC.								
	Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0	\$0
Total		235	\$22,290,189.91	100%		\$0.00		0	\$0
31383JTU4	Unavailable	50	\$6,098,016.95	100%	n	\$0.00	NA	n	\$0
Total	Ullavallable	50	\$6,098,016.95	100%		\$0.00 <b>\$0.00</b>	11/1	7	\$0 \$0
10tai		30	<b>Φυ,υ20,υ10.23</b>	100 /0	U	φυ.υυ		V	φυ
31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0
Total		88	\$8,000,963.76	100%	0	\$0.00		0	\$0
31383JX88	Unavailable	39	\$4,741,906.06	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,741,906.06	100%		\$0.00		0	\$0
31383JX96	Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	23	\$1,340,433.79	100%		\$0.00	1111	0	\$0
Total			Ψ190709-100-17	100 /0		ΨΟ•ΟΟ		<u> </u>	Ψΰ
31383KAE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0	\$0
Total		78	\$7,000,645.31	100%	0	\$0.00		0	\$0
31383KAH0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$509,500.00	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,074,036.37	67.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,583,536.37	100%	0	\$0.00		0	\$0
31383KAM9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,221,080.63	74.58%		\$0.00	NA		\$0
Total		74	\$7,000,651.98	100%	0	\$0.00		0	\$0
31383KAP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%		\$0.00	NA		\$0
	Unavailable	22	\$2,490,344.58		_	\$0.00	NA		\$0
Total		28	\$3,000,130.95	100%	0	\$0.00		0	\$0
31383KAR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0	\$0

	Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,946.34	100%	0	\$0.00		0	\$0
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31383KAU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$354,224.03	33.76%	0_	\$0.00	NA	0	\$0
Total		12	\$1,049,379.94	100%		\$0.00		0	\$0
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31383KFR3	DMR FINANCIAL SERVICES INC.	8	\$1,031,850.00	100%	0	\$0.00	NA		\$0
Total		8	\$1,031,850.00	100%	0	\$0.00		0	\$0
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31383KFS1	DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08			\$0.00	NA	0	\$0
Total		11	\$1,527,684.08	100%	0	\$0.00		0	\$0
		$\perp$			Щ			Ĺ	
31383KFT9	DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47		Ш.	\$0.00	NA	0	\$0
Total		13	\$1,525,172.47	100%	0	\$0.00		0	\$0
					<u>l</u>				
31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,045.18	100%	0	\$0.00		0	\$0
					丄			Щ	
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30		Щ.	\$0.00	NA	Н.	\$0
	Unavailable	33	\$6,216,076.49			\$0.00	NA	0	\$0
Total		63	\$10,000,056.79	100%	0_	\$0.00		0	\$0
					丄			Щ	
31383KG68	FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	Ш.	\$0.00	NA	Н.	\$0
	Unavailable	11	\$1,540,202.97	15.4%		\$0.00	NA	0	\$0
Total		81	\$10,000,352.38	100%	0	\$0.00		0	\$0
ļ		+			4			Щ	
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02		₩.	\$0.00	NA	oxdot	\$0
	Unavailable	20	\$2,976,228.59			\$0.00	NA	0	\$0
Total		77	\$10,000,115.61	100%	0	\$0.00		0	\$0
		4			+			Щ.	
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	₩.	\$0.00	NA		\$0
	Unavailable	37	\$3,878,952.53	42.02%		\$0.00	NA		\$0
Total	I	81	\$9,230,596.16	100%	4 . 1	\$0.00		0	\$0

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FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0
	85	\$12,000,175.30	100%	0	\$0.00		0	\$0
FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0	\$0
Unavailable	33	\$4,376,554.95		_	\$0.00	NA	0	\$0
	117	\$15,000,363.55	100%	0	\$0.00		0	\$0
FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0
Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0
	96	\$12,000,023.38	100%	0	\$0.00		0	\$0
FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,249,193.72		_	\$0.00	NA	0	\$0
	60	\$8,000,182.90	100%	0	\$0.00		0	\$0
FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0
	41	\$5,000,119.35	100%	0	\$0.00		0	\$0
FT MORTGAGE COMPANIES	42	\$4,133,305.63			\$0.00		Ш	\$0
Unavailable				_		NA	0	\$0
	48	\$5,000,389.10	100%	<u> </u>	\$0.00		U	\$0
FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0
Unavailable	4	\$466,780.73	1		\$0.00			\$0
	38	\$5,000,452.79	100%	0	\$0.00		0	\$0
FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0	\$0
	32	\$3,500,158.28	100%	0	\$0.00		0	\$0
Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0	\$0
	19	\$1,500,097.64	100%	0	\$0.00		0	\$0
T.T. arrailable	15	¢1 002 050 00	1000/		\$0.00	NI A	0	ΦΩ
Unavailable			1			NA	U A	\$0 \$0
	15	\$1,003,030.00	100%	<u> </u>	\$0.00		U	\$0
Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0
	COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  Unavailable	COMPANIES	COMPANIES	COMPANIES Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavaila	COMPANIES   10   \$1,338,422.48   11.15%   0   85   \$12,000,175.30   100%   0   0   0   0   0   0   0   0   0	COMPANIES   10   \$1,338,422,48   11,15%   \$0,00   \$0.00   \$85   \$12,000,175,30   \$100%   \$0   \$0.00   \$0.00   \$10,000   \$10,000   \$10,000   \$10,000   \$117   \$15,000,363,55   \$100%   \$0   \$0.00   \$117   \$15,000,363,55   \$100%   \$0   \$0.00   \$117   \$15,000,363,55   \$100%   \$0   \$0.00   \$117   \$15,000,363,55   \$100%   \$0   \$0.00   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,	COMPANIES	COMPANIES

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Total		16	\$2,058,329.89	100% 0	\$0.00		0 \$0
31383KKJ5	Unavailable	16	\$1,499,946.97	100% 0		NA	0 \$0
Total		16	\$1,499,946.97	100% 0	\$0.00		0 \$0
2120211112	Tinavailabla	22	¢1 500 129 10	100% 0	00.02	NIA (	0.0
31383KKK2 Total	Unavailable	22	\$1,500,128.19 <b>\$1,500,128.19</b>	100% 0	·	NA	0 \$0 0 <b>\$0</b>
10tai		44	\$1,500,120.19	100%	<b>Φ</b> υ.υυ		Ս ՓՄ
31383KKM8	Unavailable	53	\$8,000,457.42	100% 0	\$0.00	NA	0 \$0
Total		53	\$8,000,457.42	100% 0	\$0.00		\$0
31383KKP1	Unavailable	26	\$3,500,090.52	100% 0	\$0.00	NA	0 \$0
Total	Ullavanaule	26	\$3,500,090.52 \$3,500,090.52	100% 0	\$0.00 <b>\$0.00</b>	11/7	0 \$0
			1 - 7 /		·		
31383KKT3	Unavailable	23	\$1,499,927.15	100% 0	·	NA	
Total		23	\$1,499,927.15	100% 0	\$0.00		0 \$0
31383KKU0	NEW AMERICA FINANCIAL, INC	1	\$200,000.00	2.5% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$7,800,665.01	97.5% 0	\$0.00	NA	0 \$0
Total	Olluvalia ole	52	\$8,000,665.01	100% 0			0 \$0
31383KKV8	Unavailable	30	\$2,000,052.13	100% 0	\$0.00	NA	
Total		30	\$2,000,052.13	100% 0	\$0.00		\$0
31383KKW6	Unavailable	56	\$7,499,925.76	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	56	\$7,499,925.76	100% 0	\$0.00	1112	0 \$0
31383KLH8	Unavailable	15	\$1,499,604.04	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,499,604.04	100% 0	\$0.00		0 \$0
31383KLK1	Unavailable	57	\$6,500,873.28	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	57	\$6,500,873.28	100% 0	·		0 \$0
Tom		1 1	Ψυμουμοίου	100,0	ΨΟΨΟΞ		V 4-
31383KLL9	Unavailable	17	\$1,999,850.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,999,850.00	100% 0	\$0.00		0 \$0
31383KLM7	Unavailable	15	\$2,500,200.00	100% 0	\$0.00	NA	0 \$0
Total	Charanaore	15	\$2,500,200.00	100% 0	\$0.00		0 \$0
			. , ,				
31383KLS4	Unavailable	44	\$6,000,272.67	100% 0		NA	
Total		44	\$6,000,272.67	100% 0	\$0.00		0 \$0
		+ +			+ 0 00		***
31383KLW5	Unavailable	33	\$4,500,800.00	100% 0		NA	
Total		33	\$4,500,800.00	100% 0	\$0.00		0 \$0

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31383KQC4	CRESTAR MORTGAGE	1	\$40,800.00	2.49%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	15	·			\$0.00		Ш	
Total	Unavailable	16	\$1,599,138.76 <b>\$1,639,938.76</b>	97.51% 100%		\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0 <b>\$0</b>
1 Otai		10	\$1,037,730.7U	100%	U	<b>\$0.00</b>		U	Φυ
31383KQD2	CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0	\$0
Total		50	\$5,019,903.94	100%	0	\$0.00		0	\$0
31383KQE0	CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0	\$0
Total		105	\$10,530,378.18	100%	0	\$0.00		0	\$0
31383KQF7	CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0	\$0
Total		71	\$7,256,505.68	100%	-	\$0.00		0	\$0
31383KQG5	CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0	\$0
Total		74	\$6,271,902.09	100%	0	\$0.00		0	\$0
31383KQH3	CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0	\$0
Total		75	\$6,725,381.39	100%	0	\$0.00		0	\$0
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,144,324.77	100%	0	\$0.00		0	\$0
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%		\$0.00	NA	Ш	\$0
	Unavailable	78	\$5,505,006.02	26.06%	-	\$0.00	NA	0	\$0
Total		313	\$21,125,293.29	100%	0	\$0.00		0	\$0
31383KTL1	NATIONAL CITY MORTGAGE COMPANY	5	\$415,149.57	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$885,692.61	68.09%	0	\$0.00	NA	0	\$0

Total		16	\$1,300,842.18	100%	0	\$0.00		0	\$0
31383L2Y0	CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,649,188.17	100%	0	\$0.00		0	\$0
31383L2Z7	CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,495,014.28	100%	0	\$0.00		0	\$0
31383L3A1	CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,156,743.35	100%	0	\$0.00		0	\$0
31383L3B9	CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	Ш	·		0	\$0
Total		85	\$12,241,172.82	100%	0	\$0.00		0	\$0
31383L3C7	CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0
Total		588	\$82,509,665.81	100%	0	\$0.00		0	\$0
31383L3D5	CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0
Total		121	\$16,622,660.87	100%	0	\$0.00		0	\$0
31383L3E3	CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,444,357.68	100%	0	\$0.00		0	\$0
31383L3G8	CITICORP MORTGAGE INC.	258	\$41,048,310.20		Щ			Н	\$0
Total	Unavailable	244 <b>502</b>	\$36,508,251.24 <b>\$77,556,561.44</b>	47.07% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	\$( \$(
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31383L3H6	CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,958,328.27	100%	0	\$0.00		0	\$0
31383L3J2	CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	\$0
Total		174	\$19,879,324.30	100%	0	\$0.00		0	\$(
31383L3K9	CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	\$0
Total		233	\$25,376,650.33	100%	0	\$0.00		0	\$0
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31383L3L7	CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,953,344.66	100%	0	\$0.00		0	\$0
31383L3Q6	CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,361,355.42	100%	0	\$0.00		0	\$0
31383L3R4	CITICORP MORTGAGE INC.	41	\$5,982,436.80	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,479,425.89	42.82%		\$0.00	NA	0	\$0
Total		75	\$10,461,862.69	100%	0	\$0.00		0	\$0
31383L4J1	MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,762,006.97	100%	0	\$0.00		0	\$0
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0
Total		2	\$49,658.28	100%	0	\$0.00		0	\$0
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,440,878.37	49.69%	0_	\$0.00	NA	0	\$0
Total		60	\$6,925,281.94	100%	0	\$0.00		0	\$0
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86			\$0.00	NA	Ш	\$0
	Unavailable	22	\$2,765,624.94		_	\$0.00	NA		\$0
Total		79	\$9,540,170.80	100%	0	\$0.00		0	\$0
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	Ш	\$0
Total	Unavailable	23 <b>54</b>	\$2,172,773.37	43.29%	_	\$0.00	NA	0	\$0
Total		54	\$5,019,643.38	100%	U	\$0.00		U	\$0
31383LGE9	UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	-	\$0.00	NA	Щ	\$0
	Unavailable	16	\$1,614,981.43	33.85%	_	\$0.00	NA	0	\$0
Total		44	\$4,771,092.50	100%	0	\$0.00		0	\$0
31383LGG4	UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%		\$0.00	NA	Щ	\$0
	Unavailable	18	\$1,622,586.59	33.5%		\$0.00	NA	_	\$0
Total		58	\$4,844,120.62	100%	0	\$0.00		0	\$0

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	UNION PLANTERS								
31383LGH2	BANK NA	34	\$2,681,901.67	71.8%		\$0.00	NA	₩.	\$0
	Unavailable	10	\$1,053,345.70	28.2%		\$0.00	NA	0	\$0
Total		44	\$3,735,247.37	100%	0	\$0.00		0	\$0
31383LGK5	UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0	\$0
Total		31	\$2,439,390.56	100%	0	\$0.00		0	\$0
31383LH40	HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0	\$0
Total		73	\$7,734,583.35	100%	0	\$0.00		0	\$0
31383LH57	HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,031,944.28	100%	0	\$0.00		0	\$0
31383LH65	HIBERNIA NATIONAL BANK	9	\$731,700.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,218,375.24	75.2%	-	\$0.00	NA	0	\$0
Total		35	\$2,950,075.24	100%	0	\$0.00		0	\$0
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0
Total		61	\$8,000,259.96	100%	0	\$0.00		0	\$0
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$396,100.27	6.09%		\$0.00	NA	0	\$0
Total		70	\$6,501,850.96	100%	0	\$0.00		0	\$0
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0
Total		203	\$24,001,120.54	100%	0	\$0.00		0	\$0
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0
Total		77	\$7,503,113.14	100%	0	\$0.00		0	\$0
31383LS89	MID AMERICA	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK								
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0
Total		144	\$14,534,523.47	100%	0	\$0.00		0	\$0
31383LT39	COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,600.00	8.25%	0	\$0.00	NA	0	\$0
Total		44	\$4,345,466.62	100%	0	\$0.00		0	\$0
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0
Total		28	\$3,797,429.57	100%	0	\$0.00		0	\$0
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		58	\$8,237,836.85	100%	0	\$0.00		0	\$0
31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
Total		36	\$4,999,500.00	100%	0	\$0.00		0	\$0
31383LTU9	COLUMBIA NATIONAL INC.	86	\$10,825,209.94	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	1.59%	0	\$0.00	NA	0	\$0
Total		87	\$11,000,209.94	100%	0	\$0.00		0	\$0
31383LTV7	COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	9.75%		\$0.00	NA	0	\$0
Total		14	\$1,999,800.00	100%	0	\$0.00		0	\$0
31383LTW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0
Total		70	\$9,000,765.00	100%	0	\$0.00		0	\$0
31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$63,000.00	0.49%		\$0.00	NA	0	\$0
Total		104	\$12,901,210.00	100%	0	\$0.00		0	\$0
31383LTZ8	COLUMBIA	7	\$843,181.06	78.66%	0	\$0.00	NA	0	\$0

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	NATIONAL INC.						
	Unavailable	2	\$228,736.21	21.34%	\$0.00	) NA	0 \$0
Total		9	\$1,071,917.27	100%	\$0.00	)	0 \$0
31383LY66	CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39% (	\$0.00	) NA	0 \$0
	Unavailable	30	\$2,861,238.52	25.61%	\$0.00	) NA	0 \$0
Total		113	\$11,174,030.26	100%	\$0.00		0 \$0
31383LY74	CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17% (	\$0.00		
	Unavailable	105	\$6,789,179.72	68.83%			
Total		159	\$9,863,840.75	100%	\$0.00		0 \$0
31383LY82	CITICORP MORTGAGE INC.	7	\$419,968.67	27.48% (	\$0.00		
	Unavailable	20	\$1,108,271.08	72.52% (		1	
Total		27	\$1,528,239.75	100%	\$0.00		0 \$0
31383LY90	CITICORP MORTGAGE INC.	3	\$375,493.98	25.14% (	\$0.00	) NA	0 \$0
	Unavailable	8	\$1,118,301.24	74.86%	\$0.00	) NA	0 \$0
Total		11	\$1,493,795.22	100%	\$0.00		0 \$0
31383LZA6	CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21% (	\$0.00	) NA	0 \$0
	Unavailable	223	\$35,320,185.32	94.79% (	\$0.00	) NA	0 \$0
Total		236	\$37,262,999.07	100%	\$0.00		0 \$0
31383LZB4	CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58% (			
	Unavailable	744	\$112,577,798.37	90.42%		1	
Total		849	\$124,509,526.54	100%	\$0.00		0 \$0
31383LZC2	CITICORP MORTGAGE INC.	19	\$2,329,965.51	4% (	\$0.00	) NA	0 \$0
	Unavailable	366	\$55,895,372.87	96% (	\$0.00	1 1	
Total		385	\$58,225,338.38	100%	\$0.00		0 \$0
31383LZE8	CITICORP MORTGAGE INC.	3	\$99,618.08		·		
	Unavailable	7	\$1,073,757.15	91.51% (			
Total		10	\$1,173,375.23	100%	\$0.00		0 \$0
31383LZG3	CITICORP MORTGAGE INC.	1	\$123,406.03	6.24% (	\$0.00	) NA	0 \$0

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Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0	\$0
	13	\$1,976,321.48	100%	0	\$0.00		0	\$0
	2	\$210,300.80	19.9%	0	\$0.00	NA	0	\$0
	5	\$846 377 22	80.1%	n	\$0.00	NA	n	\$0
Ullavallaule						1477	0	\$0 \$0
		Ψ1,000,070.00	100 /0		ΨΟ•ΟΟ			ψυ
Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0	\$0
	51	\$7,044,826.37		_	\$0.00			\$0
CITICORP MORTGAGE INC.	4	\$280,016.03	1.29%	0	\$0.00	NA	0	\$0
Unavailable	159	\$21,428,914.63	98.71%	0	\$0.00	NA	0	\$0
	163	\$21,708,930.66			\$0.00			\$0
CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0	\$0
Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	\$0
	252	\$31,187,867.63	100%	0	\$0.00		0	\$0
CITICORP MORTGAGE INC.	5	\$710,749.83	44.48%	0	\$0.00	NA	0	\$0
Unavailable	7	\$887,178.63	55.52%	0	\$0.00	NA	0	\$0
	12	\$1,597,928.46	100%	0	\$0.00		0	<b>\$0</b>
CITICODD								
	1	\$50,673.74	2.13%	0	\$0.00	NA	0	\$0
	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0	\$0
	21	\$2,373,758.78			\$0.00		0	\$0
CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0	\$0
Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0	\$0
	31	\$2,642,889.82	100%	0	\$0.00		0	<b>\$0</b>
COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0
CORT ORTHOTY	19	\$1,096,289,20	100%	0	\$0.00		0	\$0
		\$1,000 0,100 VI	20070		Ψ 0.00			Ψ.0
SUNTRUST	72	¢0 201 100 41	1000/	0	\$0.00	NI A	0	¢Ω
MORTGAGE INC.								\$0
	72	\$9,281,180.41	100%	0	\$0.00		0	\$0
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	CITICORP MORTGAGE INC. Unavailable  Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION	CITICORP   MORTGAGE INC.   Unavailable   51	CITICORP MORTGAGE INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Sunyasyasyasyasyasyasyasyasyasyasyasyasyasy	CITICORP MORTGAGE INC.  Unavailable  5 \$846,377.22 80.1%  7 \$1,056,678.02 100%  Unavailable  51 \$7,044,826.37 100%  51 \$7,044,826.37 100%  CITICORP MORTGAGE INC.  Unavailable  159 \$21,428,914.63 98.71%  163 \$21,708,930.66 100%  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37%  Unavailable  219 \$27,871,278.43 89.37%  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37%  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 100%  CITICORP MORTGAGE INC.  Unavailable  219 \$23,871,278.43 100%  CITICORP MORTGAGE INC.  Unavailable  210 \$1,597,928.46 100%  CITICORP MORTGAGE INC.  Unavailable  211 \$50,673.74 2.13%  Unavailable  222 \$2,233,085.04 97.87%  233 \$2,233,085.04 97.87%  CITICORP MORTGAGE INC.  Unavailable  240 \$2,323,085.04 97.87%  251 \$2,373,758.78 100%  CITICORP MORTGAGE INC.  Unavailable  25 \$1,925,413.67 72.85%  31 \$2,642,889.82 100%  COMMERCIAL FEDERAL MORTGAGE CORPORATION  19 \$1,096,289.20 100%  SUNTRUST MORTGAGE INC.  72 \$9,281,180.41 100%	CITICORP MORTGAGE INC.  Unavailable  5 \$846,377.22 80.1% 0  Unavailable  51 \$7,044,826.37 100% 0  CITICORP MORTGAGE INC.  Unavailable  51 \$7,044,826.37 100% 0  CITICORP MORTGAGE INC.  Unavailable  159 \$21,428,914.63 98.71% 0  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37% 0  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37% 0  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37% 0  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37% 0  CITICORP MORTGAGE INC.  Unavailable  7 \$887,178.63 55.52% 0  CITICORP MORTGAGE INC.  Unavailable  7 \$887,178.63 55.52% 0  CITICORP MORTGAGE INC.  Unavailable  7 \$887,178.63 55.52% 0  CITICORP MORTGAGE INC.  Unavailable  7 \$887,178.63 55.52% 0  CITICORP MORTGAGE INC.  Unavailable  12 \$1,597,928.46 100% 0  CITICORP MORTGAGE INC.  Unavailable  20 \$2,323,085.04 97.87% 0  CITICORP MORTGAGE INC.  Unavailable  20 \$1,925,413.67 72.85% 0  COMMERCIAL FEDERAL MORTGAGE  19 \$1,096,289.20 100% 0  SUNTRUST MORTGAGE INC.  72 \$9,281,180.41 100% 0	CITICORP MORTGAGE INC. 2 \$210,300.80 19.9% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	CITICORP MORTGAGE INC.  Unavailable  5 \$846,377.22 80.1% 0 \$0.00 NA  Unavailable  5 \$846,377.22 80.1% 0 \$0.00 NA  Unavailable  5 \$7.044,826.37 100% 0 \$0.00 NA  Unavailable  5 \$7.044,826.37 100% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  159 \$21,428,914.63 98.71% 0 \$0.00 NA  Unavailable  159 \$21,428,914.63 98.71% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37% 0 \$0.00 NA  Unavailable  229 \$27,871,278.43 89.37% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  219 \$27,871,278.43 89.37% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  7 \$887,178.63 55.52% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  7 \$887,178.63 55.52% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  7 \$887,178.63 55.52% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  9 \$1,597,928.46 100% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  20 \$2,323,085.04 97.87% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  20 \$2,323,085.04 97.87% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  20 \$2,323,085.04 97.87% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  20 \$1,925,413.67 72.85% 0 \$0.00 NA  CITICORP MORTGAGE INC.  Unavailable  20 \$1,925,413.67 72.85% 0 \$0.00 NA  COMMERCIAL FEDERAL MORTGAGE  COMMERCIAL FEDERAL MORTGAGE  COMMERCIAL FEDERAL MORTGAGE  19 \$1,096,289.20 100% 0 \$0.00  SUNTRUST MORTGAGE INC.  72 \$9,281,180.41 100% 0 \$0.00  NA	13

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					1		1 1	
	68	\$8,603,187.75	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0
	76	\$9,580,199.51	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0
	88	\$9,729,722.96	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0
	42	\$4,901,013.29	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0
	89	\$9,124,086.81	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0
	97	\$9,014,678.16	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0	\$0
	25	\$2,872,206.43	100%	0	\$0.00		0	\$0
FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0
Unavailable	105 110	\$11,577,027.76 <b>\$11,999,051.56</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0	\$0
Unavailable	67	\$6,484,667.31		_	\$0.00	NA	0	\$0
	98	\$10,000,017.31	100%	0	\$0.00		0	\$0
FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0
Unavailable	221				\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
		ψυ 1,000,0πυ.10	100 /0		ΨΟ•ΟΟ			Ψ
FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0
Unavailable	110				\$0.00			\$0 <b>\$0</b>
	SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	MORTGAGE INC.   76     76	MORTGAGE INC. 76 \$9,580,199.51  To \$9,580,199.51  SUNTRUST MORTGAGE INC. 88 \$9,729,722.96  SUNTRUST MORTGAGE INC. 42 \$4,901,013.29  SUNTRUST MORTGAGE INC. 89 \$9,124,086.81  SUNTRUST MORTGAGE INC. 97 \$9,014,678.16  SUNTRUST MORTGAGE INC. 97 \$9,014,678.16  SUNTRUST MORTGAGE INC. 25 \$2,872,206.43  FLAGSTAR BANK, 5 \$422,023.80  Unavailable 105 \$11,577,027.76  I10 \$11,999,051.56  FLAGSTAR BANK, 75B  Unavailable 67 \$6,484,667.31  PLAGSTAR BANK, 75B  Unavailable 221 \$36,575,927.26  110 \$16,559,709.16	MORTGAGE INC. 76 \$9,580,199.51 100%  SUNTRUST 88 \$9,729,722.96 100%  SUNTRUST 42 \$4,901,013.29 100%  SUNTRUST 89 \$9,124,086.81 100%  SUNTRUST 89 \$9,124,086.81 100%  SUNTRUST 89 \$9,124,086.81 100%  SUNTRUST 89 \$9,014,678.16 100%  SUNTRUST 89 \$9,014,678.16 100%  SUNTRUST 89 \$9,014,678.16 100%  SUNTRUST 89 \$1,24,086.81 100%  SUNTRUST 89 \$1,24,086.81 100%  SUNTRUST 89 \$1,24,086.81 100%  SUNTRUST 89 \$1,24,086.81 100%  FLAGSTAR BANK, 5 \$2,872,206.43 100%  FLAGSTAR BANK, 5 \$422,023.80 3.52%  Unavailable 105 \$11,577,027.76 96.48%  FLAGSTAR BANK, 5 \$422,023.80 35.15%  FLAGSTAR BANK, 5 \$6,484,667.31 64.85%  PROMORE SUNTRUST 98 \$10,000,017.31 100%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 5 \$427,117.84 1.15%  FLAGSTAR BANK, 3 \$427,117.84 1.15%  FLAGSTAR BANK, 3 \$440,450.00 2.59%  FLAGSTAR BANK, 3 \$440,450.00 2.59%  FLAGSTAR BANK, 3 \$440,450.00 2.59%  FLAGSTAR BANK, 3 \$440,450.00 2.59%  FLAGSTAR BANK, 3 \$440,450.00 2.59%	MORTGAGE INC. 76 \$9,580,199.51 100% 0  SUNTRUST MORTGAGE INC. 88 \$9,729,722.96 100% 0  SUNTRUST MORTGAGE INC. 42 \$4,901,013.29 100% 0  SUNTRUST MORTGAGE INC. 42 \$4,901,013.29 100% 0  SUNTRUST MORTGAGE INC. 89 \$9,124,086.81 100% 0  SUNTRUST MORTGAGE INC. 97 \$9,014,678.16 100% 0  SUNTRUST MORTGAGE INC. 97 \$9,014,678.16 100% 0  SUNTRUST MORTGAGE INC. 97 \$9,014,678.16 100% 0  SUNTRUST MORTGAGE INC. 25 \$2,872,206.43 100% 0  SUNTRUST MORTGAGE INC. 25 \$2,872,206.43 100% 0  FLAGSTAR BANK, FSB Unavailable 105 \$11,577,027.76 96.48% 0  110 \$11,999,051.56 100% 0  FLAGSTAR BANK, 5 \$422,023.80 3.52% 0  FLAGSTAR BANK, 5 \$427,117.84 1.15% 0  98 \$10,000,017.31 100% 0  FLAGSTAR BANK, FSB Unavailable 221 \$36,575,927.26 98.85% 0  LUNAVAILABLE 110 \$16,559,709.16 97.41% 0	MORTGAGE INC. 76 \$9,580,199.51 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 88 \$9,729,722.96 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 42 \$4,901,013.29 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 42 \$4,901,013.29 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 89 \$9,124,086.81 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 97 \$9,014,678.16 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 97 \$9,014,678.16 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	FLAGSTAR BANK,	_	**********			40.00			*.0
31383MHJ5	FSB	7	\$1,004,189.43			\$0.00	NA		\$0
	Unavailable	112	\$15,995,602.53	94.09%	0	\$0.00	NA	0	\$0
Total		119	\$16,999,791.96	100%	0	\$0.00		0	\$0
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0
Total		107	\$11,999,687.32	100%	0	\$0.00		0	\$0
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0
Total		147	\$15,000,772.34	100%	0	\$0.00		0	\$0
31383МНР1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0
Total		392	\$54,002,162.91	100%	0	\$0.00		0	\$0
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0
Total		203	\$24,000,473.61	100%	0	\$0.00		0	\$0
					-			-	
31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	\$0
Total		119	\$15,000,764.18	100%	0	\$0.00		0	\$0
31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0
Total		240	\$34,002,065.15	100%	0	\$0.00		0	\$0
31383МНТ3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	\$0
Total		293	\$33,998,168.79	100%	0	\$0.00		0	\$0
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0
Total		142	\$17,999,488.99	100%	0	\$0.00		0	\$0

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FSB		·				
Unavailable	81	\$10,454,371.63		1		
	85	\$10,999,749.81	100% (	\$0.00		0 \$0
FLAGSTAR BANK, FSB	13	\$1,390,380.04	10.69%	\$0.00	NA	
Unavailable	103	\$11,610,310.62		1		
	116	\$13,000,690.66	100% (	\$0.00		0 \$0
RBMG INC.	11	<u>\$79</u> 1,075.00	28.72%	\$0.00	NA	0 \$0
Unavailable	31	\$1,962,924.21		1		11
	42	\$2,753,999.21	100%	\$0.00		0 \$0
RBMG INC.	40	\$5,365,860.04	24.05%	\$0.00	NA	0 \$0
Unavailable	108	\$16,943,110.44				
	148	\$22,308,970.48		\$0.00		0 \$0
RBMG INC.	44	\$6,686.461 70	25.73% (	\$0.00	NA	0 \$0
Unavailable	132	\$19,303,442.03		1		
-	176	\$25,989,903.73		1	1	0 \$0
PRMC INC		\$082.200.25	13 0407 0	\$0.00	NT A	0 \$0
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Onavanault	40 47	\$7,054,571.16		1	INA	0 \$0
RBMG INC.	42	\$2,924,105.86		1		
Unavailable	106	\$7,140,910.47				
	148	\$10,065,016.33	100%	\$0.00		0 \$0
RBMG INC.	19	\$1,253,786,66	31.79%	) \$0.00	NA	0 \$0
Unavailable	45	\$2,689,575.51				
	64	\$3,943,362.17	1			0 \$0
RBMG INC	15	\$1,032 226 57	23 38% (	) \$0.00	NΔ	0 \$0
Unavailable	49	\$3,382,874.14				
	64	\$4,415,100.71				0 \$0
RRMG INC	7	\$1 138 247 60	30 97%	) \$0.00	NΛ	0 \$0
	23	\$3,674,843.79				0 \$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100% (	\$0.00	NA	0 \$0
	11	\$1,242,322.26	100%	\$0.00		0 \$0
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31383MN58	MARYLAND	4	\$369,195.72	15.85%	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,960,653.91	84.15% (	ე	\$0.00	NA	0	\$0
Total		15	\$2,329,849.63	100%	0	\$0.00		0	\$0
		,——		<del></del>	+	+		₩	
31383MT78	TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	)	\$0.00	NA	0	\$0
Total		8	\$1,008,731.84	100%	<u>0</u>	\$0.00		0	\$0
31383MY23	Unavailable	42	\$5,527,589.00	100% (	0	\$0.00	NA	0_	\$0
Total		42	\$5,527,589.00	1 1	-1	\$0.00		0	\$0
31383MY31	Unavailable	11	\$1,625,357.95	100% (	1	\$0.00	NA		\$0
Total	Ullavanauic	11	\$1,625,357.95 \$1,625,357.95	t t	_	\$0.00 <b>\$0.00</b>	1417	0	\$0 \$0
			<u> </u>		†	Ψ			
31383MY56	Unavailable	15	\$1,910,035.13	100% (	0	\$0.00	NA	0	\$0
Total		15	\$1,910,035.13	1	0	\$0.00		0	\$0
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31383MY64	HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,180.79		_	\$0.00	NA	0	\$0
Total		30	\$3,502,108.30	100%	0	\$0.00		0	\$0
31383MYP2	Unavailable	104	\$15,998,852.69	100% (	0	\$0.00	NA	0 _	\$0
Total		104	\$15,998,852.69	1		\$0.00		0	\$0
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31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$41,758,221.33			\$0.00	NA	0	\$0
Total		307	\$46,446,813.21	100%	0	\$0.00		0	\$0
<del>                                     </del>	TO AEGIDE I ENDING	<u> </u>		<del></del>	+			$\vdash$	
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54% (	)	\$0.00	NA	0	\$0
	Unavailable	302	\$42,248,287.65		_	\$0.00	NA	0	\$0
Total		322	\$44,726,663.24	100%	0	\$0.00		0	\$0
<del> </del>	TO AEGIDE L'ENDING	<del></del>		<del></del>	+	<del></del>		₩	
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	Э	\$0.00	NA	0	\$0
	Unavailable	171	\$24,633,165.86	t t		\$0.00	NA	0	\$0
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0
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31383MYT4	HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	J	\$0.00	NA	0	\$0
	Unavailable	225	\$31,900,513.11	1		\$0.00	NA		\$0
Total		244	\$34,324,533.19	100%	0	\$0.00		0	\$0

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31383MYU1	HOMESIDE LENDING,	4	\$593,319.29	2.1%(	\$0.00	NA	0	\$0
31303111101	INC.							
_	Unavailable	202	\$27,663,484.93	97.9%			0	\$0
Total		206	\$28,256,804.22	100%	\$0.00		0	<u>\$0</u>
31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	\$0.00	NA	0	\$0
	Unavailable	6	\$893,996.37	14.79%	\$0.00	NA	0	\$0
Total		48	\$6,046,177.33	100%	\$0.00		0	<b>\$0</b>
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	\$0.00	NA	0	\$0
	Unavailable	103	\$14,896,704.93	97.83%	\$0.00	NA	0	\$0
Total		105	\$15,227,689.56	100%	\$0.00		0	<b>\$0</b>
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	\$0.00	NA	0	\$0
	Unavailable	225	\$22,233,826.67	96.64%	\$0.00	NA	0	\$0
Total		235	\$23,007,287.86	100%	\$0.00		0	<b>\$0</b>
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	\$0.00	NA	0	\$0
	Unavailable	342	\$28,283,049.65	88.3%	\$61,351.71	NA	0	\$0
Total		389	\$32,030,991.63	100%	\$61,351.71		0	<b>\$0</b>
31383MZC0	Unavailable	73	\$11,019,307.86	100% (	\$0.00	NA	0	\$0
Total		73	\$11,019,307.86	100%	\$0.00		0	\$0
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30					\$0
Total	Unavailable	176 <b>178</b>	\$25,604,190.20 <b>\$25,840,001.50</b>	99.09% (			0	\$0 <b>\$0</b>
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31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38% (	\$0.00	NA	0	\$0
	Unavailable	209	\$29,354,467.96	1	1		0	\$0
Total		230	\$32,039,188.12	100%	\$0.00		0	<b>\$0</b>
31383MZF3	HOMESIDE LENDING, INC.	10	\$1,262,320.25	6.06%	·			\$0
	Unavailable	139	\$19,582,499.53	93.94%	† · · · · · · · · · · · · · · · · · · ·			\$0
Total		149	\$20,844,819.78	100%	\$0.00		0	<u>\$0</u>
31383MZJ5	HOMESIDE LENDING, INC.	14	\$1,680,932.32	85.17% (	\$0.00	NA	0	\$0

	Unavailable	2	\$292,633.73	14.83%	0	\$0.00	NA	0	\$0
Total		16	\$1,973,566.05	100%	0	\$0.00		0	\$0
31383MZK2	HOMESIDE LENDING, INC.	1	\$117,600.00			\$0.00	NA	0	\$0
	Unavailable	18	\$2,839,628.13	96.02%		\$0.00	NA	0	\$0
Total		19	\$2,957,228.13	100%	0	\$0.00		0	\$0
31383MZL0	Unavailable	27	\$3,518,017.40	100%	0	\$0.00	NA	0	\$0
Total	Ullavailaule	27	\$3,518,017.40 \$3,518,017.40	100%	_	\$0.00	7.47.7	0	\$0 \$0
	<u></u>	1			Ť	7			
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,821,258.04	100%	0	\$0.00		0	\$0
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0
Total		89	\$12,740,845.58	100%	_	\$0.00		0	\$0
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31383MZP1	HOMESIDE LENDING, INC.	26	\$3,163,064.71	10.54%		\$0.00	NA	0	\$0
	Unavailable	189	\$26,855,342.38			\$0.00	NA	0	\$0
Total		215	\$30,018,407.09	100%	0	\$0.00		0	\$0
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	\$0
Total		115	\$16,340,198.48	100%	0	\$0.00		0	\$0
31383MZS5	Unavailable	17	\$1,945,790.80	100%	n	\$0.00	NA	0	\$0
Total	Onuvunuoro	17	\$1,945,790.80	100%		\$0.00		0	<b>\$0</b>
31383MZT3	Unavailable	51	\$4,444,118.86			\$0.00	NA	0	\$0
Total		51	\$4,444,118.86	100%	0	\$0.00		0	<u>\$0</u>
31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0
Total		47	\$3,722,112.29	100%	0	\$0.00		0	\$0
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31383MZV8	HOMESIDE LENDING, INC.	1	\$55,960.47	2.23%	4	\$0.00	NA		\$0
	Unavailable	30	\$2,450,139.33			\$0.00	NA		\$0
Total		31	\$2,506,099.80	100%	0	\$0.00		0	\$0

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31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0
Total		52	\$4,568,853.09	100%		\$0.00		0	\$0
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0
Total		29	\$2,832,223.04	100%	0	\$0.00		0	\$0
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,367,091.72	83.74%	_	\$0.00	NA	0	\$0
Total		43	\$5,214,840.49	100%	0	\$0.00		0	\$0
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,841,046.27	86.7%	_	\$0.00	NA	0	\$0
Total		117	\$13,658,141.99	100%	0	\$0.00		0	\$0
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,992,400.83	96.91%	_	\$0.00	NA	0	\$0
Total		102	\$11,342,327.17	100%	0	\$0.00		0	\$0
31383N5H0	COUNTRYWIDE HOME LOANS, INC.	2	\$218,103.38	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,522,497.68	92.04%	_	\$0.00	NA	0	\$0
Total		21	\$2,740,601.06	100%	0	\$0.00		0	\$0
31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0	\$0
Total		30	\$3,012,079.01	100%	0	\$0.00		0	\$0
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$5,603,181.42	82.08%	_	\$0.00	NA		\$0
Total		79	\$6,826,323.88	100%	0	\$0.00		0	\$0
31383N5L1	COUNTRYWIDE HOME LOANS, INC.	2	\$159,700.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,116,967.33	92.99%	0	\$0.00	NA	0	\$0
Total		29	\$2,276,667.33	100%	0	\$0.00		0	\$0
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31383N5Q0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,261.33	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,164,436.33	65.32%	_	\$0.00	NA	0	\$0
Total		24	\$3,313,697.66	100%	0	\$0.00		0	\$0
	COLINEDAME								
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0	\$0
Total		39	\$4,940,656.80	100%	0	\$0.00		0	\$0
	COLINTRALIANE								
31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0
Total		89	\$9,869,091.24	100%	0	\$0.00		0	\$0
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31383N5V9	HOME LOANS, INC.	11	\$910,995.00	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,437,317.35	85.65%	0	\$0.00	NA	0	\$0
Total		65	\$6,348,312.35	100%	0	\$0.00		0	\$0
31383N5W7	COUNTRYWIDE HOME LOANS, INC.	5	\$519,700.00	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,574,706.97	75.19%	0	\$0.00	NA	0	\$0
Total		27	\$2,094,406.97	100%	0	\$0.00		0	\$0
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31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0	\$0
Total		37	\$5,311,611.30	100%	0	\$0.00		0	\$0
	COLINTRAVAIDE								
31383N5Y3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,773,875.91	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,828,488.87	56.58%	0	\$0.00	NA	0	\$0
Total		112	\$15,602,364.78	100%	0	\$0.00		0	<b>\$0</b>
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0
Total		82	\$11,541,631.87	100%	0	\$0.00		0	\$0
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0
Total		258	\$30,910,149.90	100%	0	\$0.00		0	\$0
21283N6D8	COLINTDVIAIDE	67	\$8 685 924 94	25 5607	0	\$0.00	NA	0	0.0
31383N6D8	COUNTRYWIDE	0/	\$8,685,824.84	25.56%	U	DU.UUI	IΝΑ	U	\$0

L I	HOME LOANS, INC.		I						
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0
Total		286	\$33,986,620.94	100%	0	\$0.00		0	\$0
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0
Total		76	\$7,204,320.36	100%	0	\$0.00		0	\$0
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,549,877.85	58.91%	-	\$0.00	NA	0	\$0
Total		70	\$6,025,952.74	100%	0	\$0.00		0	\$0
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0
_	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0
Total		63	\$8,554,863.00	100%	0	\$0.00		0	\$0
31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0
Total		194	\$23,204,796.79	100%	0	\$0.00		0	\$0
31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0
Total		86	\$9,557,731.03	100%	0	\$0.00		0	\$0
31383N6R7	COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,304,199.21	100%	0	\$0.00		0	\$0
31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0
Total		110	\$7,002,002.40	100%	0	\$0.00		0	\$0
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9% (	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,536,688.35	28.1%	_	\$58,048.14	NA	-	\$0
Total		447	\$55,295,627.01	100%	1	\$58,048.14		0	\$0
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0

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m 1	Unavailable	224	\$26,660,260.08			\$0.00	NA	U	\$(
Total		361	\$43,774,429.78	100%	U	\$0.00		U	\$0
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31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0
Total		37	\$4,116,953.00	100%	_	\$0.00		0	\$0
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31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0
Total		25	\$3,091,080.16	100%	0	\$0.00		0	\$0
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31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0
Total		226	\$29,947,576.96	100%	0	\$0.00		0	\$0
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31383N7A3	COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46		_	\$0.00	NA	0	\$0
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0
Total		200	\$23,961,617.17	100%	0	\$0.00		0	\$0
31383N7B1	COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	\$0
Total		80	\$8,353,489.13	100%	0	\$0.00		0	\$0
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31383N7G0	COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	Щ_	\$0
	Unavailable	14	\$1,457,199.71		_	\$0.00	NA	_	\$0
Total		15	\$1,544,829.71	100%	0	\$0.00		0	\$0
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31383N7H8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,967,768.08	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,091,397.50		_	\$0.00	NA	-	\$0
Total		87	\$12,059,165.58	100%	0	\$0.00		0	\$0
31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0
Total		3	\$255,229.95	100%		\$0.00		0	\$0
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31383NA27	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,524,319.49	64.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,520,303.43	35.78%	0	\$0.00	NA	0	\$0
Total		43	\$7,044,622.92	100%	_	\$0.00		0	\$0

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31383NA43	MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	\$0
Total		71	\$11,106,000.67	100%	0	\$0.00		0	\$0
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31383NBA8	OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	\$0
Total		25	\$1,793,617.86	100%	0	\$0.00		0	\$0
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31383NBB6	OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0	\$0
Total		32	\$1,820,408.01	100%	0	\$0.00		0	\$0
31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,771,686.74	100%	0	\$0.00		0	\$0
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0
Total		38	\$4,452,177.10	100%	0	\$0.00		0	\$0
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31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,019,666.50	100%	0	\$0.00		0	\$0
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31383NCP4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0	\$0
Total		33	\$3,197,625.00	100%	0	\$0.00		0	\$0
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31383NCQ2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	50	\$5,002,001.21	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,002,001.21	100%	0	\$0.00		0	\$0
31383NCS8		42	\$5,004,076.63	100%	0	\$0.00	NA	0	\$0

	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE						
Total		42	\$5,004,076.63	100% 0	\$0.00	0	\$0
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31383P2N5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,444.00	11.51% 0	\$0.00	NA 0	
	Unavailable	109	\$14,517,019.95	88.49% 0	\$0.00	NA 0	
Total		122	\$16,404,463.95	100% 0	\$0.00	0	\$0
31383P2Q8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,112,218.40	55.11% 0	\$0.00	NA 0	\$0
Total		37	\$3,832,871.38	100% 0	\$0.00	0	\$0
31383P2R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$4,049,166.77	73.78% 0	\$0.00	NA 0	\$0
Total		53	\$5,488,304.40	100% 0	\$0.00	0	\$0
31383P2U9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,191,442.79	95.97% 0	\$0.00	NA 0	\$0
Total		10	\$1,241,442.79	100% 0	\$0.00	0	\$0
31383PA22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,234,979.54	26.22% 0	\$0.00	NA 0	
Total		30	\$4,709,346.48	100% 0	\$0.00	0	\$0
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49% 0	\$0.00	NA 0	\$0

	Unavailable	53	\$6,884,205.82		_	\$0.00	NA	0	\$0
Total		187	\$25,027,577.00	100%	0	\$0.00		0	\$0
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31383PAA4	Unavailable	3	\$295,951.44	100%	0	\$0.00	NA	0	\$0
Total		3	\$295,951.44	100%	0	\$0.00		0	\$0
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31383PAG1	COUNTRYWIDE	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0
+	HOME LOANS, INC. Unavailable	21	\$3,845,978.90	56.17%		\$0.00	NA	0	\$0
Total	Unavanable	42				\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
1 ०६८१		42	\$6,847,332.79	100%	<u>U</u>	<b>ቅ</b> ሁ.ሀሀ		U	φυ
31383РАН9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0
Total		126	\$15,914,160.97	100%		\$0.00		0	\$0
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31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0
Total		200	\$24,843,275.77	100%	0	\$0.00		0	\$0
		T							
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59		0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0
Total		101	\$10,060,735.68	100%	0	\$0.00		0	\$0
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31383PAM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,726,185.87	32.61%	0	\$0.00	NA		\$0
	Unavailable	25	\$3,567,531.70	67.39%	0	\$0.00	NA	0	\$0
Total		42	\$5,293,717.57	100%	0	\$0.00		0	\$0
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31383PAN6	COUNTRYWIDE HOME LOANS, INC.	7	\$560,261.56	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,373,506.32	80.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,933,767.88	100%	0	\$0.00		0	\$0
		T							
31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,359,561.12		_	\$0.00	NA	0	\$0
Total		25	\$2,640,023.55	100%	0	\$0.00		0	\$0
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31383PAR7	COUNTRYWIDE HOME LOANS, INC.	6	\$534,787.16			\$0.00	NA		\$0
	Unavailable	10	\$1,064,137.30	66.55%	0	\$0.00	NA	0	\$(
Total		16	\$1,598,924.46	100%	0	\$0.00		0	\$0

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31383PAS5	COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	\$0
Total		36	\$3,644,176.05	100%	0	\$0.00		0	\$0
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31383PAT3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,915.46	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$857,223.84	70.9%	_	\$0.00	NA	0	\$0
Total		18	\$1,209,139.30	100%	0	\$0.00		0	\$0
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0
Total		21	\$2,418,551.97	100%	0	\$0.00		0	\$0
31383PAZ9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,986,947.00	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,705,532.76			\$0.00	NA	0	\$0
Total		36	\$4,692,479.76	100%	0	\$0.00		0	\$0
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0
Total		67	\$3,639,381.19	100%	0	\$0.00		0	\$0
31383PB62	COUNTRYWIDE HOME LOANS, INC.	1	\$68,662.26	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$204,370.59	74.85%	0	\$0.00	NA	0	\$0
Total		4	\$273,032.85	100%	0	\$0.00		0	\$0
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA		\$0
Total		45	\$4,888,707.29	100%	0	\$0.00		0	\$0
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	\$0
Total		39	\$5,490,144.00	100%	0	\$0.00		0	\$0
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31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%		\$0.00	NA		\$0
m ( )	Unavailable	19	\$2,833,397.09	79.95%	_	\$0.00	NA		\$0
Total		24	\$3,543,847.09	100%	U	\$0.00		0	\$0
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0

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Total		115	\$16,785,885.90	100%	\$0.00		0 \$0
31383РВН8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36% 0	\$0.00	NA	
	Unavailable	61	\$9,357,848.62	68.64% 0		NA	
Total		93	\$13,632,949.67	100% 0	\$0.00		0 \$0
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31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14% 0		NA	
	Unavailable	17	\$2,143,849.19		1 1	NA	
Total		33	\$4,778,939.61	100% 0	\$0.00		0 \$0
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$4,913,504.49	51.63%	\$0.00	NA	0 \$0
Total		67	\$9,515,959.35	100%	\$0.00		0 \$0
31383PBS4	COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$1,626,328.17	89.69% 0	1 1	NA	_
Total		23	\$1,813,278.17	100% 0	\$0.00		0 \$0
31383PBT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$8,192,881.36	64.8%	\$0.00	NA	0 \$0
Total		86	\$12,643,245.63	100% 0	\$0.00	(	0 \$0
31383PBU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$5,612,286.41	72.15%	\$0.00	NA	0 \$0
Total		55	\$7,778,385.41	100% 0	\$0.00		0 \$0
31383PBV7	COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,446,594.11	89.28%	\$0.00	NA	0 \$0
Total		18	\$2,740,404.36	100% 0	\$0.00		0 \$0
31383PBX3	COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00		·	NA	
	Unavailable	14	\$1,335,924.33	76.2% 0	1 1	NA	_
Total		18	\$1,753,294.33	100% 0	\$0.00		0 \$0
31383PBY1	COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$1,722,705.50	64.01% 0	\$0.00	NA	0 \$0
Total		33	\$2,691,183.00				0 \$0

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31383PC20	COUNTRYWIDE	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0	\$0
313031 020	HOME LOANS, INC.								
Total	Unavailable	20	\$747,842.10 <b>\$1,949,168.48</b>	38.37% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
Total		20	\$1,949,106.46	100%	U_	\$0.00		U	φυ
31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0
Total		108	\$9,745,556.58	100%	0	\$0.00		0	\$0
31383PC87	COUNTRYWIDE HOME LOANS, INC.	3	\$361,414.92	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$843,089.05	69.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,204,503.97	100%	0	\$0.00		0	\$0
31383PC95	COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0
Total		90	\$5,750,415.57	100%	0	\$0.00		0	\$0
31383PCD6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0
Total		81	\$7,993,236.12	100%	0	\$0.00		0	\$0
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,770,631.93	100%	0	\$0.00		0	\$0
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0
Total		115	\$13,431,024.55	100%	0	\$0.00		0	\$0
31383РСН7	COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA		\$0
	Unavailable	76	\$7,657,704.46			\$0.00	NA	0	\$0
Total		83	\$8,079,859.45	100%	0	\$0.00		0	\$0
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0	\$0
Total		51	\$4,591,710.55	100%	0	\$0.00		0	\$0
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31383PCK0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0
Total		39	\$5,140,301.21	100%	0	\$0.00		0	\$0
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50			\$0.00	NA		\$0
	Unavailable	22	\$2,770,580.61	76.95%		\$0.00	NA	0	\$0
Total		28	\$3,600,710.11	100%	0	\$0.00		0	\$0
31383PCN4	COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0
Total		14	\$2,035,356.15	100%	0	\$0.00		0	\$0
31383PCV6	COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%		\$0.00	NA		\$0
	Unavailable	155	\$18,696,754.23	58.45%		\$0.00	NA	0	\$0
Total		261	\$31,986,349.20	100%	0	\$0.00		0	\$0
31383PCW4	COUNTRYWIDE	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	211			0	\$0.00			¢0
Total	Unavailable	211 <b>319</b>	\$25,036,741.03 <b>\$38,693,939.63</b>	64.7% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0
Total		139	\$18,458,761.41	100%	0	\$0.00		0	\$0
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0
Total		268	\$35,800,563.96	100%	0	\$0.00		0	\$0
31383PCZ7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00			\$0.00	NA	0	\$0
	Unavailable	261	\$31,383,248.78		_	\$0.00	NA	0	\$0
Total		287	\$33,971,174.78	100%	0	\$0.00		0	\$0
31383PD37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,138,044.97	53.1%		\$0.00	NA	0	\$0
Total		13	\$2,143,149.97	100%	0	\$0.00		0	\$0
31383PD60	COUNTRYWIDE	7	\$981,712.81	37.79%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.		I	I					
	Unavailable	16	\$1,616,228.57	62.21%	)	\$0.00	NA	0	\$0
Total		23	\$2,597,941.38	100%	_	\$0.00		0	\$0
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	)	\$0.00	NA	0	\$0
	Unavailable	49	\$6,336,946.86	76.04%	)	\$0.00	NA	0	\$0
Total		63	\$8,333,506.37	100%	0	\$0.00		0	\$0
31383PDA1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,759,617.77	83.22%	)	\$0.00	NA	0	\$0
	Unavailable	5	\$556,550.41	16.78%	)	\$0.00	NA	0	\$0
Total		28	\$3,316,168.18	100%	0	\$0.00		0	\$0
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,518,818.73	15.23%	)	\$0.00	NA	0	\$0
Total		75	\$9,975,492.07	100%	0	\$0.00		0	\$0
31383PDC7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,911,913.48	44.83%	)	\$0.00	NA	0	\$0
	Unavailable	42	\$4,815,064.61	55.17%	)	\$0.00	NA	0	\$0
Total		73	\$8,726,978.09	100%	0	\$0.00		0	\$0
31383PDG8	COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	)	\$0.00	NA	0	\$0
	Unavailable	19	\$1,322,000.06	64.26%	)	\$0.00	NA	0	\$0
Total		26	\$2,057,165.06	100%	0	\$0.00		0	\$0
31383PDK9	COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	)	\$0.00	NA	0	\$0
_	Unavailable	32	\$4,568,582.44	84.18%	_	\$0.00	NA	0	\$0
Total		40	\$5,427,220.08	100%	0	\$0.00		0	\$0
31383PDM5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	)	\$0.00	NA	0	\$0
	Unavailable	48	\$5,916,328.60	43.92%	)	\$0.00	NA	0	\$0
Total		109	\$13,470,533.60	100%	0	\$0.00		0	\$0
31383PDN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,418,684.10		_	\$0.00	NA		\$0
Total		44	\$5,182,834.10	100%	0	\$0.00		0	\$0
31383PDQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	)	\$0.00	NA	0	\$0

	Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,315,372.74		_	\$0.00		0	\$0
31383PDR4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA		\$0
	Unavailable	5	\$599,909.58		_	\$0.00	NA	0	\$0
Total		11	\$1,390,459.58	100%	)	\$0.00		0	\$0
31383PDZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$880,800.00		_	\$0.00	NA	0	\$0
Total		19	\$1,640,840.00	100%	<u> </u>	\$0.00		0	\$0
31383PE77	COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00		_	\$0.00	NA	Ш	\$0
	Unavailable	48	\$7,874,204.38		_	\$0.00	NA	0	\$0
Total		76	\$11,672,694.38	100%	)	\$0.00		0	\$0
31383PE93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44% (	_	\$0.00	NA	₩.	\$0
	Unavailable	32	\$4,293,566.23	60.56%	_	\$0.00	NA	0	\$0
Total		50	\$7,089,587.40	100%	)	\$0.00		0	\$0
31383PEB8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,933,585.55	50.33%		\$0.00	NA	0	\$0
Total		114	\$13,777,154.55	100%	)	\$0.00		0	\$0
31383PEC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00			\$0.00	NA		\$0
	Unavailable	41	\$5,288,682.83		_	\$0.00	NA	_	\$0
Total		62	\$7,612,397.83	100%	)	\$0.00		0	\$0
31383PEK8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,520.64	73.3%	0	\$0.00	NA		\$0
	Unavailable	4	\$439,525.52	26.7%	_	\$0.00	NA		\$0
Total		13	\$1,646,046.16	100%	)	\$0.00		0	\$0
31383PEQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	Ш	\$0
	Unavailable	20	\$1,991,727.25	60.27%	_	\$0.00	NA		\$0
Total		33	\$3,304,898.25	100%	)	\$0.00		0	\$(
31383PER3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,798,820.00	49.63% (	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,825,963.19	50.37%	0	\$0.00	NA	0	\$0

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Total		38	\$3,624,783.19	100% 0	\$0.00	0	\$(
31383PES1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17% 0	·	NA	
	Unavailable	14	\$1,409,348.51	53.83% 0		NA C	1
Total		28	\$2,617,998.51	100% 0	\$0.00	0	\$(
31383PEW2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,653.00	53.34% 0	·	NA 0	
	Unavailable	32	\$4,343,867.12	46.66% 0		NA C	
Total		70	\$9,309,520.12	100% 0	\$0.00	0	\$0
31383PF27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97% 0	\$0.00	NA	\$0
	Unavailable	60	\$7,290,664.35	69.03% 0	\$0.00	NA C	\$0
Total		88	\$10,560,955.70	100% 0	\$0.00	0	\$0
31383PF43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57% 0	\$0.00	NA	\$0
	Unavailable	15	\$1,878,677.29	40.43% 0	\$0.00	NA C	\$0
Total		37	\$4,647,242.87	100% 0	\$0.00	0	\$0
31383PF50	COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09% 0	\$0.00	NA	\$0
	Unavailable	64	\$8,452,466.37	45.91% 0	\$0.00	NAC	\$0
Total		144	\$18,409,960.22	100% 0	\$0.00	0	\$0
31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8% 0	\$0.00	NA	\$0
	Unavailable	39	\$3,270,302.74	89.2% 0	\$0.00	NAC	
Total		44	\$3,666,393.75	100% 0	\$0.00	0	\$0
31383PF76	COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37% 0	\$0.00	NA	\$0
	Unavailable	12	\$1,022,430.00	59.63% 0	\$0.00	NAC	\$0
Total		19	\$1,714,580.00	100% 0	\$0.00	0	\$0
31383PF84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,663,728.00	94.96% 0	\$0.00	NA	
	Unavailable	1	\$88,350.00	5.04% 0		NA	1
Total		14	\$1,752,078.00	100% 0	\$0.00	0	\$0
31383PF92	COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63% 0	\$0.00	NA	
	Unavailable	38	\$5,230,429.28	41.37% 0	\$0.00	NA	\$(
Total		91	\$12,642,909.28	100% 0	\$0.00	0	\$0

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31383PFA9	HOME LOANS, INC.	20	\$1,922,459.42			\$0.00	NA		\$0
	Unavailable	45	\$5,632,842.18	74.55%		\$0.00	NA	_	\$0
Total		65	\$7,555,301.60	100%	0	\$0.00		0	\$0
31383PFB7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA		\$0
	Unavailable	5	\$543,903.90	11.44%	)	\$0.00	NA	0	\$0
Total		44	\$4,753,729.37	100%	0	\$0.00		0	\$0
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,366,729.38	29.45%	)	\$0.00	NA	0	\$0
Total		116	\$11,433,501.87	100%	0	\$0.00		0	\$0
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,251,560.05	54.98%	)	\$0.00	NA	0	\$0
Total		80	\$7,733,572.79	100%	0	\$0.00		0	\$0
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49% (	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,393,214.36	87.51%	)	\$0.00	NA	0	\$0
Total		28	\$2,734,923.70	100%	0	\$0.00		0	\$0
31383PFH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29% (	)	\$0.00	NA	0	\$0
	Unavailable	50	\$5,823,533.78	82.71%	)	\$0.00	NA	0	\$0
Total		61	\$7,041,049.54	100%	0	\$0.00		0	\$0
31383PFJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,852,072.54	81.23%	)	\$0.00	NA	0	\$0
Total		71	\$8,435,010.81	100%	0	\$0.00		0	\$0
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA		\$0
	Unavailable	75	\$8,102,909.82	96.77%	_	\$0.00	NA	0	\$0
Total		78	\$8,373,556.71	100%	0	\$0.00		0	\$0
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46% (	0	\$0.00	NA		\$0
	Unavailable	72	\$8,963,788.00	45.54%	)	\$0.00	NA	0	\$0
Total		163	\$19,685,078.00	100%	0	\$0.00		0	\$0
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31383PFM3	HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	\$0
Total		78	\$9,410,934.71	100%	0	\$0.00		0	\$0
31383PFN1	COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%	0	\$0.00	NA		\$0
	Unavailable	13	\$1,236,258.99	77.32%		\$0.00	NA	0	\$0
Total		17	\$1,598,817.27	100%	0	\$0.00		0	\$0
31383PFP6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA		\$0
	Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0	\$0
Total		48	\$4,331,049.01	100%	0	\$0.00		0	\$0
31383PFQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09			\$0.00	NA		\$0
	Unavailable	28	\$2,473,007.30			\$0.00	NA	0	\$0
Total		35	\$3,100,626.39	100%	0	\$0.00		0	\$0
31383PFR2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,945,433.77	97.03%	0	\$0.00	NA	0	\$0
Total		36	\$3,035,633.77	100%	0	\$0.00		0	\$0
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0	\$0
Total		42	\$4,516,743.87	100%	0	\$0.00		0	\$0
31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA		\$0
	Unavailable	85	\$7,917,479.78			\$0.00	NA	0	\$0
Total		99	\$9,148,166.02	100%	0	\$0.00		0	\$0
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0	\$0
Total		42	\$6,016,379.68	100%	0	\$0.00		0	\$0
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	_	\$0.00	NA		\$0
	Unavailable	131	\$15,924,830.29	76.75%		\$0.00	NA	0	\$0
Total		179	\$20,748,440.50	100%	0	\$0.00		0	\$0
31383PG91	COUNTRYWIDE	1	\$62,300.00	3.68%	0	\$0.00	NA	0	\$0

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	Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0	\$0
Total		27	\$1,694,251.52	100%	0	\$0.00		0	\$0
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	\$0
Total		32	\$3,393,201.82	100%	0	\$0.00		0	\$0
31383PGE0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0	\$0
Total		62	\$8,437,574.48	100%	0	\$0.00		0	\$0
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0
Total		42	\$5,453,028.33	100%	0	\$0.00		0	\$0
31383PGM2	COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0	\$0
Total		22	\$2,109,883.68	100%	0	\$0.00		0	\$0
31383PGN0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	\$0
Total		80	\$10,723,840.06	100%	0	\$0.00		0	\$0
31383PGP5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0	\$0
Total		77	\$11,096,381.54	100%	0	\$0.00		0	\$0
31383PGR1	COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,314,567.32	100%	0	\$0.00		0	\$0
31383PGT7	COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,327,153.00	87.92%	_	\$0.00	NA		\$0
Total		13	\$1,509,553.00	100%	0	\$0.00		0	\$0
31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0

Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0
	39	\$5,880,524.53	100%	0	\$0.00		0	\$0
COUNTRYWIDE	22	¢2 527 724 95	22 2107	0	\$0.00	NT A	0	¢ሰ
HOME LOANS, INC.	23	\$2,321,134.83	23.21%	U	\$0.00	NA	U	\$0
Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0
	101	\$10,890,038.43	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE	10	¢1 222 107 70	907	0	\$0.00	NIA	0	\$0
HOME LOANS, INC.	10	\$1,232,197.79	8%	U	\$0.00	NA	U	\$0
Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0	\$0
	112	\$15,397,085.79	100%	0	\$0.00		0	\$0
COUNTRYWIDE	0	¢1,000,670,00	4.0107	0	\$0.00	NT A	Λ	\$0
HOME LOANS, INC.	9	\$1,000,670.00	4.01%	U	\$0.00	NA	U	\$0
Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0
	191	\$24,977,681.59	100%	0	\$0.00		0	\$0
COUNTRYWIDE	50	Φ <b>5</b> 0.47 100 1.4	40.2007	0	¢0.00	NT A	0	¢Ω
HOME LOANS, INC.	52	\$5,847,188.14	49.29%	U	\$0.00	NA	U	\$0
Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0
	101	\$11,864,028.61	100%	0	\$0.00		0	\$0
COUNTRYWIDE	1.7	Ф2 027 402 20	22 1 407	0	ΦΩ ΩΩ	NT A		¢ο
HOME LOANS, INC.	1 /	\$2,027,482.38	32.14%	U	\$0.00	NA	U	\$0
Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0
	47	\$6,308,426.76	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE	42	¢4.757.690.69	19 270	0	\$0.00	NT A	^	¢Ω
HOME LOANS, INC.	43	\$4,737,089.08	18.37%	U	\$0.00	NA	U	\$0
Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0
	216	\$25,894,474.61	100%	0	\$0.00		0	\$0
COUNTRYWIDE	22	\$2.522.702.10	10 160	0	\$0.00	NT A	0	\$0
HOME LOANS, INC.	33	\$2,522,792.10	10.16%	U	\$0.00	ΝA	U	\$0
Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0
	252	\$24,837,565.80	100%	0	\$0.00		0	\$0
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COUNTRYWIDE	1.5	¢1 102 752 20	10.40	0	¢0.00	TA T A	0	¢Ω
HOME LOANS, INC.	15	\$1,103,/52.20	10.4%	U	\$0.00	NΑ	U	\$0
Unavailable	105	\$9,513,534.85	89.6%	0	\$0.00	NA	0	\$0
	120	\$10,617,287.05	100%	0	\$0.00		0	\$0
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COUNTRYWIDE		<b>4211 7</b> 21 = 5	26.251		40.00			4.5
HOME LOANS, INC.	3	\$311,504.76	26.3%	U	\$0.00	NA	O	\$0
Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0	\$0
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S0.00  S0.00  S0.00	COUNTRYWIDE HOME LOANS, INC. 23 \$2,527,734.85 23.21% 0 \$0.00 NA   Unavailable 78 \$8,362,303.58 76.79% 0 \$0.00 NA   Unavailable 78 \$8,362,303.58 76.79% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 10 \$10,890,038.43 100% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC. 10 \$1,232,197.79 8% 0 \$0.00 NA   Unavailable 102 \$14,164,888.00 92% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 9 \$1,000,670.00 4.01% 0 \$0.00    COUNTRYWIDE HOME LOANS, INC. 191 \$24,977,681.59 100% 0 \$0.00 NA    Unavailable 182 \$23,977,011.59 95.99% 0 \$0.00 NA    Unavailable 49 \$6,016,840.47 50.71% 0 \$0.00 NA    Unavailable 49 \$6,016,840.47 50.71% 0 \$0.00 NA    Unavailable 30 \$4,280,944.38 67.86% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 17 \$2,027,482.38 32.14% 0 \$0.00 NA    Unavailable 30 \$4,280,944.38 67.86% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 43 \$4,757,689.68 18.37% 0 \$0.00 NA    COUNTRYWIDE HOME LOANS, INC. 44 \$4,757,7589.68 18.37%	COUNTRYWIDE HOME LOANS, INC. 10 \$1,232,197.79 8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0

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Total		12	\$1,184,245.00	100% 0	\$0.00	0	\$0
31383РНВ5	COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,150,315.60		\$0.00	NA 0	\$0
Total		23	\$1,506,340.60	100% 0	\$0.00	0	\$0
31383РНЕ9	COUNTRYWIDE HOME LOANS, INC.	2	\$387,643.27	23.19% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,284,169.07	76.81% 0	\$0.00	NA 0	\$0
Total		9	\$1,671,812.34	100% 0	\$0.00	0	\$0
31383РНН2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,371,033.99		\$0.00	NA 0	\$0
Total		13	\$1,502,417.31	100% 0	\$0.00	0	\$0
31383РНЈ8	Unavailable	66	\$8,938,823.08	100% 0	\$0.00	NA 0	\$0
Total		66	\$8,938,823.08	100% 0	\$0.00	0	\$0
31383PHL3	COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00	46.97% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$888,123.81	53.03% 0	\$0.00	NA 0	\$0
Total		19	\$1,674,658.81	100% 0	\$0.00	0	\$0
31383РНМ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,796,750.97	49.42% 0	\$0.00	NA 0	\$0
Total		39	\$5,659,598.97	100% 0	\$0.00	0	\$0
31383PHN9	COUNTRYWIDE HOME LOANS, INC.	5	\$531,600.00	12.33% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,779,500.21	87.67% 0	\$0.00	NA 0	\$0
Total		32	\$4,311,100.21	100% 0	\$0.00	0	\$0
31383PHV1	Unavailable	8	\$577,883.71	100% 0	\$0.00	NA 0	\$0
Total		8	\$577,883.71	100% 0	\$0.00	0	\$0
31383РНҮ5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00		\$0.00	NA 0	\$0
	Unavailable	57	\$8,596,695.79	75.59% 0	\$0.00	NA 0	\$0
Total		76	\$11,372,105.79	100% 0	\$0.00	0	\$0
31383PJ80	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$10,483,901.72	87.77% 0	\$0.00	NA 0	\$0

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Total		84	\$11,945,237.16	100% 0	\$0.00	0	\$(
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31383PJ98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93		,	NA 0	
	Unavailable	163	\$20,738,743.00			NA 0	
Total	<del></del>	173	\$22,024,829.93	100% 0	\$0.00	0	\$(
31383PJA5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,900.00		·	NA 0	
	Unavailable	16	\$2,011,809.60		1	NA 0	
Total	<del></del>	21	\$2,497,709.60	100% 0	\$0.00	0	\$(
31383РЈВ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00			NA 0	
	Unavailable	59	\$8,097,944.83	80.78% 0	1	NA 0	1
Total		73	\$10,025,194.83	100% 0	\$0.00	0	\$0
31383PJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00		·	NA 0	
	Unavailable	28	\$2,855,013.26		1	NA 0	
Total		29	\$2,998,213.26	100% 0	\$0.00	0	\$0
31383PJD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,317.94		·	NA 0	
	Unavailable	5	\$1,015,666.98	43.78% 0	· ·	NA 0	1
Total		14	\$2,319,984.92	100% 0	\$0.00	0	\$0
31383PJG2	COUNTRYWIDE HOME LOANS, INC.	2	\$296,200.00		·	NA 0	
<u></u>	Unavailable	44	\$5,779,035.27	95.12% 0		NA 0	
Total	<del></del>	46	\$6,075,235.27	100% 0	\$0.00	0	\$0
31383PJN7	COUNTRYWIDE HOME LOANS, INC.	1	\$96,150.00		·	NA 0	
	Unavailable	11	\$1,270,075.85			NA 0	1
Total		12	\$1,366,225.85	100% 0	\$0.00	0	\$0
31383PJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59		·	NA 0	
	Unavailable	8	\$973,893.33	90.7% 0	†	NA 0	1
Total		9	\$1,073,728.92	100% 0	\$0.00	0	\$0
31383PJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54		·	NA 0	
	Unavailable	42	\$6,797,550.25			NA 0	
Total		66	\$10,356,861.79	100% 0	\$0.00	0	\$(

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31383PKB1	HOME LOANS, INC.	1	\$165,000.00		·	NA 0	\$0
	Unavailable	14	\$1,969,008.43	92.27% 0		NA 0	\$(
Total		15	\$2,134,008.43	100% 0	\$0.00	0	\$0
31383PKC9	Unavailable	69	\$9,107,551.75	100% 0		NA 0	\$0
Total		69	\$9,107,551.75	100% 0	\$0.00	0	\$0
31383РКН8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,264,810.93	66.19% 0		NA 0	\$0
Total		31	\$3,421,555.78	100% 0	\$0.00	0	\$0
31383PKL9	COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$4,828,678.58			NA 0	\$0
Total		45	\$5,205,028.58	100% 0	\$0.00	0	\$0
31383PKP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,005,504.81	45.34% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,212,430.82	54.66% 0	\$0.00	NA 0	\$0
Total		22	\$2,217,935.63	100% 0	\$0.00	0	\$0
31383PKR6	COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,329,562.28	88.29% 0	\$0.00	NA 0	\$0
Total		17	\$1,505,862.28	100% 0	\$0.00	0	\$0
31383PKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,495.02	23.35% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,662,650.00	76.65% 0		NA 0	\$0
Total		21	\$2,169,145.02	100% 0	\$0.00	0	\$0
31383PKW5	Unavailable	7	\$364,665.10	100% 0	\$0.00	NA 0	\$0
Total		7	\$364,665.10	100% 0		0	\$0
31383PL20	COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,474,182.88	77.81% 0	\$0.00	NA 0	\$0
Total		14	\$1,894,683.24	100% 0	\$0.00	0	\$0
31383PL46	COUNTRYWIDE HOME LOANS, INC.	17	\$2,058,945.54		·	NA 0	\$0
	Unavailable	29	\$3,221,836.05			NA 0	\$0
Total		46	\$5,280,781.59	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE				-			$\vdash$	
31383PL53	HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA		\$0
	Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0
Total		29	\$2,900,125.35	100%	0	\$0.00		0	\$0
31383PLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0
Total		85	\$11,757,235.34	100%	0	\$0.00		0	\$0
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0	\$0
Total		26	\$3,733,726.56	100%	0	\$0.00		0	\$0
31383PLK0	COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,708,290.58	100%	0	\$0.00		0	\$0
31383PLL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0
Total		52	\$6,819,272.00	100%	0	\$0.00		0	\$0
31383PLM6	COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0
Total		319	\$17,503,915.10	100%	0	\$0.00		0	\$0
31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0
Total		80	\$8,042,780.21	100%	0	\$0.00		0	\$0
31383PLR5	COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$856,237.05	71.47%		\$0.00	NA	0	\$0
Total		12	\$1,197,987.05	100%	0	\$0.00		0	\$0
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0
Total		12	\$1,530,182.92	100%	0	\$0.00		0	\$0

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31383PLW4	HOME LOANS, INC.	8	\$979,161.00			\$0.00	NA		\$0
	Unavailable	13	\$1,480,197.91	60.19%	_	\$0.00	NA	0	\$0
Total		21	\$2,459,358.91	100%	0	\$0.00		0	\$0
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31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	132	\$16,885,108.11	100%		\$0.00		0	\$0
1000			4-0,000,		†	77		1	•
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,428,970.93	100%	0	\$0.00		0	\$0
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31383PMC7	COUNTRYWIDE HOME LOANS, INC.	5	\$538,427.00			\$0.00	NA	Ц	\$0
	Unavailable	18	\$2,209,400.00			\$0.00	NA	0	\$0
Total		23	\$2,747,827.00	100%	0	\$0.00		0	\$0
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31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00		0	\$0.00	NA	Ц	\$0
	Unavailable	41	\$5,908,400.00		_	\$0.00	NA		\$0
Total		48	\$6,859,900.00	100%	0	\$0.00		0	\$0
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31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	n	\$0
Total	Onavanaoic	58	\$6,862,972.68	100%		\$0.00		0	\$0
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31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0
Total		445	\$55,041,867.65	100%	0	\$0.00		0	\$0
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31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0
Total		51	\$6,238,963.00	100%	0	\$0.00		0	<b>\$0</b>
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31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00		_	\$0.00	NA		\$0
	Unavailable	16	\$1,579,912.18			\$0.00	NA	0	\$0
Total		25	\$2,337,982.18	100%	0	\$0.00		0	\$0
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31383PN36	COUNTRYWIDE	9	\$1,048,989.08	29.97%	$\cap$	\$0.00	NA	Λ	\$0

I	HOME LOANS, INC.	<u>                                     </u>		[	1				
	Unavailable	23	\$2,450,771.68	70.03%	)	\$0.00	NA	0	\$0
Total		32	\$3,499,760.76	100%	)	\$0.00		0	\$0
31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94% (	)	\$0.00	NA	0	\$0
	Unavailable	36	\$3,736,217.08	84.06%	)	\$0.00	NA	0	\$0
Total		43	\$4,444,947.15	100%	)	\$0.00		0	\$0
31383PN51	COUNTRYWIDE HOME LOANS, INC.	6	\$448,192.31	13.7%	)	\$0.00	NA	0	\$0
	Unavailable	32	\$2,823,909.03	86.3%	)	\$0.00	NA	0	\$0
Total		38	\$3,272,101.34	100%	)	\$0.00		0	\$0
31383PN69	COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	)	\$0.00	NA	0	\$0
	Unavailable	12	\$905,319.39	77.39% (	)	\$0.00	NA	0	\$0
Total		16	\$1,169,817.67	100%	)	\$0.00		0	\$0
31383PN93	COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33% (	)	\$0.00	NA	0	\$0
	Unavailable	51	\$4,830,845.30	84.67% (	)	\$0.00	NA	0	\$0
Total		59	\$5,705,345.30	100%	)	\$0.00		0	\$0
31383PNE2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4% (	)	\$0.00	NA		\$0
	Unavailable	35	\$2,259,101.67	53.6%	)	\$0.00	NA	0	\$0
Total		64	\$4,214,492.38	100%	)	\$0.00		0	\$0
31383PNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	)	\$0.00	NA	0	\$0
	Unavailable	1	\$236,487.88	7.28%	)	\$0.00	NA	0	\$0
Total		25	\$3,246,540.37	100%	)	\$0.00		0	\$0
31383PNJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	)	\$0.00	NA	0	\$0
	Unavailable	90	\$12,758,507.97	99.1%	)	\$0.00	NA	0	\$0
Total		91	\$12,874,407.97	100%	)	\$0.00		0	\$0
31383PNU6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	)	\$0.00	NA	0	\$0
	Unavailable	36	\$5,500,425.70	72.54%	_	\$0.00	NA	0	\$0
Total		54	\$7,582,981.70	100%	)	\$0.00		0	\$0
31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49% (	)	\$0.00	NA	0	\$0

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	Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0
Total		23	\$1,447,827.60	100%	0	\$0.00		0	\$0
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31383PP42	COUNTRYWIDE	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0	\$0
3130311 12	HOME LOANS, INC.					·			
	Unavailable	23	\$2,063,627.75	63.33%		\$0.00	NA	0	\$0
Total		35	\$3,258,355.08	100%	0	\$0.00		0	\$0
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31383PP59	COUNTRYWIDE HOME LOANS, INC.	4	\$399,085.10	32.58%	0	\$0.00	NA	0	\$0
+	Unavailable	10	\$825,707.60	67.42%	<u> </u>	\$0.00	NA	0	\$0
Total	Ullavallaulu	14	\$823,707.60 \$1,224,792.70	100%	_	\$0.00 <b>\$0.00</b>	17/1	<u>0</u>	\$0 \$0
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	COUNTRYWIDE	1 1			+			+	
31383PPD2	HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0
Total		139	\$13,414,864.71	100%		\$0.00		0	<del>\$0</del>
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21202DDE0	COUNTRYWIDE	10	\$1.117.040.00	(4.2207	^	ΦΩ ΩΩ	NIA		\$6
31383PPE0	HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0
Total		28	\$1,736,870.30	100%	0	\$0.00		0	\$0
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,167,870.12	100%	0	\$0.00		0	\$0
31383PPH3	COUNTRYWIDE	3	\$491,794.12	18.73%	Λ	\$0.00	NA	Ω	\$0
313835513	HOME LOANS, INC.		·			· .			
	Unavailable	13	\$2,133,738.88	81.27%	_	\$0.00	NA	0	\$0
Total		16	\$2,625,533.00	100%	0	\$0.00		0	\$0
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31383PPL4	COUNTRYWIDE	3	\$389,384.43	22.34%	0	\$0.00	NA	0	\$0
10021-	HOME LOANS, INC.					·			
	Unavailable	9	\$1,353,295.04	77.66%	_	\$0.00	NA	0	\$0
Total		12	\$1,742,679.47	100%	0	\$0.00		0	\$0
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31383PPW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,004,101.83	66%	<u> </u>	\$0.00	NA	<u></u>	\$0
Total	Unavanable	31	\$3,004,101.83 <b>\$4,551,807.30</b>	100%		\$0.00 <b>\$0.00</b>	11/7	<u>0</u>	\$0 \$0
1 0रबा		31	\$4,551,0U1.5U	100 70	U	<b>ቅ</b> ህ <b>.</b> ህህ		U	φυ
<del>                                     </del>	COUNTRYWIDE	+ +			+			+	
31383PPY6	HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0
1	Unavailable	7	\$791,385.08	63.94%	n	\$0.00	NA	n	\$(
Total	Onavanaore	11	\$1,237,748.88	100%		\$0.00	111.	<u> </u>	\$0 \$0
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31383PQ25	HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,439,281.33			\$0.00	NA	0	\$0
Total		89	\$11,239,470.23	100%	0	\$0.00		0	\$0
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31383PQ33	COUNTRYWIDE HOME LOANS, INC.	2	\$207,300.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,815,233.27	96.56%	0	\$0.00	NA	0	\$0
Total	Charanaoic	56	\$6,022,533.27	100%		\$0.00		0	\$0
31383PQ58	COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,756,330.61	98.52%	-	\$0.00	NA	0	\$0
Total		37	\$3,812,855.61	100%	0	\$0.00	!	0	\$0
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31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0
Total		76	\$4,814,871.53		-	\$0.00		0 _	<b>\$0</b>
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31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,389,618.21	84.81%	_	\$0.00	NA	0	\$0
Total		26	\$1,638,507.21	100%	0	\$0.00	'	0	\$0
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31383PQC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,341.02			\$0.00	NA	Н—	\$0
	Unavailable	8	\$875,372.03	33.39%		\$0.00	NA	0	\$0
Total		20	\$2,621,713.05	100%	0	\$0.00	!	0	<u>\$0</u>
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31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0
Total		120	\$14,325,602.90		-	\$0.00		0	<b>\$0</b>
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31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$16,488,058.19		-	\$0.00	NA	0	\$0
Total		177	\$21,387,990.78	100%	0	\$0.00	!	0	\$0
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31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00			\$0.00	NA	Н—	\$0
	Unavailable	17	\$1,636,907.86		-	\$0.00	NA	0	\$0
Total		19	\$1,817,007.86	100%	0	\$0.00	'	0	\$0
31383PQH2	COUNTRYWIDE	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.							
	Unavailable	18	\$2,610,202.59	57.13% 0	\$0.00	NA	0	\$0
Total		34	\$4,568,979.94	100% 0	\$0.00		0	\$0
31383PQT6	COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,169,193.95	82.05% 0	\$0.00	NA	0	\$0
Total		47	\$3,862,493.95	100% 0	\$0.00		0	\$0
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,660,865.09	82.1% 0	\$0.00	NA	0	\$0
Total		54	\$6,894,673.00	100% 0	\$0.00		0	\$0
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57% 0	\$0.00	NA		\$0
	Unavailable	49	\$5,339,071.00	84.43% 0	\$0.00	NA	0	\$0
Total		57	\$6,323,354.00	100% 0	\$0.00		0	\$0
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,373,421.14	87.64% 0	\$0.00	NA	0	\$0
Total		37	\$3,849,071.14	100% 0	\$0.00		0	\$0
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,094,100.57	88.4% 0	\$0.00	NA	0	\$0
Total		14	\$1,237,609.00	100% 0	\$0.00		0	\$0
31383PR65	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,291,607.18	78.36% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,751.53	21.64% 0	\$0.00	NA		\$0
Total		24	\$2,924,358.71	100% 0	\$0.00		0	\$0
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,065,795.95	100% 0	\$0.00		0	\$0
31383PSS6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,650,879.03	100% 0	\$0.00		0	\$0
31383PST4	FIRST FINANCIAL CARIBBEAN	11	\$1,095,236.83	100% 0	\$0.00	NA	0	\$0

	CORPORATION								
Total		11	\$1,095,236.83	100%	0	\$0.00		0	\$0
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0
Total		46	\$5,908,066.34	100%	0	\$0.00		0	\$0
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,354,550.02	40.81%		\$0.00	NA	0	\$0
Total		118	\$15,569,826.42	100%	0	\$0.00		0	\$0
31383PUN4	COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,201,400.00	100%	0	\$0.00		0	\$0
31383PZR0	FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58			\$0.00	NA		\$0
	Unavailable	20	\$2,230,490.13		_	\$0.00	NA	0	\$0
Total		45	\$4,862,543.71	100%	0	\$0.00		0	\$0
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0
Total		33	\$4,064,699.71	100%	0	\$0.00		0	\$0
31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54			\$0.00	NA		\$0
	Unavailable	34	\$5,592,245.82	42.73%		\$0.00	NA	0	\$0
Total		77	\$13,087,783.36	100%	U	\$0.00		0	\$0
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,661,600.01	23.1%		\$0.00	NA	0	\$0
Total		339	\$50,477,722.04	100%	0	\$0.00		0	\$0
31383Q4Y7	PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,752,741.92	79.21%		\$0.00	NA	0	\$0
Total		41	\$6,000,291.73	100%	0	\$0.00		0	\$0
31383Q5V2		10	\$1,186,388.47	39.29%	0	\$0.00	NA	0	\$0

	SOURCE ONE						
	MORTGAGE CORPORATION						
	Unavailable	17	\$1,833,540.75	60.71% 0	\$0.00	NA	0 \$0
Total		27	\$3,019,929.22	100% 0	\$0.00		0 \$0
		$\bot$					<u> </u>
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83% 0	\$0.00	NA	0 \$0
	Unavailable	92	\$11,425,423.06	76.17% 0	\$0.00	NA	0 \$0
Total		120	\$14,999,189.41	100% 0	\$0.00	(	0 \$0
31383Q5X8	SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,103,289.52	52.58% 0	\$0.00	NA	0 \$0
Total		28	\$4,000,358.88	100% 0	\$0.00		0 \$0
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31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66% 0	\$0.00	NA	0 \$0
	Unavailable	123	\$13,586,023.94	54.34% 0	\$0.00	NA	0 \$0
Total	_	220	\$25,000,205.05	100% 0	\$0.00		0 \$0
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57% 0	\$0.00	NA	0 \$0
	Unavailable	80	\$9,617,662.41	53.43% 0	\$0.00	NA	0 \$0
Total		152	\$18,001,541.79	100% 0	\$0.00		0 \$0
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$2,669,292.46		\$0.00	NA	
Total		62	\$5,999,632.18	100% 0	\$0.00		0 \$0
31383Q6C3	SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$873,026.51	21.83% 0	\$0.00	NA	
Total		33	\$4,000,098.20	100% 0	\$0.00	l	0 \$0
31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,333,224.51	32.83% 0	\$0.00	NA	0 \$0
Total		39	\$4,061,094.72	100% 0	\$0.00		0 \$0

31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,752.89	100%	0	\$0.00		0	\$0
31383Q6Н2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0
Total		103	\$11,999,735.60	100%	0	\$0.00		0	\$0
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00			\$0.00	NA		\$0
	Unavailable	4	\$572,649.43	57.26%		\$0.00	NA		\$0
Total		7	\$1,000,049.43	100%	0	\$0.00		0	\$0
31383Q6Q2	SOURCE ONE MORTGAGE CORPORATION	30	\$4,150,191.84	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,863,870.00	30.99%	0	\$0.00	NA	0	\$0
Total		46	\$6,014,061.84	100%	0	\$0.00		0	\$0
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,214.25	100%	0	\$0.00		0	\$0
31383Q6T6	SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,368.76	100%	0	\$0.00		0	\$0
31383Q7L2	SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98			\$0.00	NA		\$0
	Unavailable	7	\$617,146.79	59.98%		\$0.00	NA		\$0
Total		11	\$1,028,921.77	100%	U	\$0.00		0	\$0
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00			\$0.00	NA		\$0
	Unavailable	69	\$9,618,915.00	94.08%		\$0.00	NA		\$0
Total		74	\$10,224,015.00	100%	0	\$0.00		0	<b>\$0</b>

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31383QB37	CRESTAR MORTGAGE	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0
	CORPORATION	15	·		_			Щ	
TD ( )	Unavailable	45	\$6,249,882.48	96.93%		\$0.00	NA	0	\$0
Total		46	\$6,447,882.48	100%	U	\$0.00		U	\$0
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0
Total		41	\$2,314,287.08	100%	0	\$0.00		0	\$0
31383QB52	CRESTAR MORTGAGE CORPORATION	4	\$520,189.79	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,152,788.00	90.83%	0	\$0.00	NA	0	\$0
Total		44	\$5,672,977.79	100%	0	\$0.00		0	\$0
31383QB94	CRESTAR MORTGAGE CORPORATION	5	\$894,945.22	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,143,296.28	82.24%	0	\$0.00	NA	0	\$0
Total		32	\$5,038,241.50	100%	0	\$0.00		0	\$0
31383QBA1	THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,125,752.50	100%	0	\$0.00		0	\$0
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,099,053.63	100%	0	\$0.00		0	\$0
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	Ш	\$0
	Unavailable	40	\$6,254,758.73	63.3%	_	\$0.00	NA	0	\$0
Total		65	\$9,881,472.91	100%	0	\$0.00		0	\$0
31383QBH6	CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0	\$0
Total		54	\$7,258,129.71	100%	0	\$0.00		0	\$0
31383QBJ2	CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	Щ	\$0
	Unavailable	36	\$5,518,376.08	60.74%		\$0.00	NA		\$0
Total		65	\$9,085,610.58	100%	0	\$0.00		0	\$0
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0

	Unavailable	67	\$9,868,204.64	83.84%	\$0.00	NA	0 \$0
Total		81	\$11,770,927.92	100%			0 \$0
31383QBN3	CRESTAR MORTGAGE CORPORATION	17	\$2,597,506.23	43.56%	\$0.00	NA	0 \$0
	Unavailable	23	\$3,365,636.41	56.44%	\$0.00	NA	0 \$0
Total		40	\$5,963,142.64	100%	\$0.00		0 \$0
31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	\$0.00	NA	0 \$0
	Unavailable	30	\$1,871,563.46	74.43%	\$0.00	NA	
Total		40	\$2,514,540.67	100%	\$0.00		0 \$0
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,401,199.73	58.3%	\$0.00	NA	0 \$0
Total		20	\$2,403,359.82	100%	\$0.00		0 \$0
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59% (	\$0.00	NA	0 \$0
	Unavailable	31	\$2,010,707.70	54.41%	\$0.00	NA	0 \$0
Total		56	\$3,695,493.20	100%	\$0.00		0 \$0
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	\$0.00	NA	0 \$0
	Unavailable	15	\$2,285,273.29	60.22%	\$0.00	NA	0 \$0
Total		24	\$3,794,680.51	100%	\$0.00		0 \$0
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	\$0.00	NA	0 \$0
	Unavailable	57	\$3,672,692.87				
Total		70	\$4,496,491.61	100%	\$0.00		0 \$0
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	\$0.00	NA	0 \$0
	Unavailable	104	\$15,841,600.59	79.97% (	<u> </u>		
Total		132	\$19,809,508.79	100%	\$0.00		0 \$0
31383QBY9	CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69% (	\$0.00	NA	0 \$0
	Unavailable	19	\$2,278,150.00	80.31%			
Total		23	\$2,836,602.44	100%	\$0.00		0 \$0
31383QBZ6	CRESTAR MORTGAGE CORPORATION	7	\$920,300.00	6.96% 0	\$0.00	NA	0 \$0
	Unavailable	88	\$12,300,761.01	93.04%	\$0.00	NA	0 \$0

Total		95	\$13,221,061.01	100%	0	\$0.00		0	\$0
31383QC44	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,002,762.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,762.66	100%	0	\$0.00		0	\$0
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,306.25	100%	0	\$0.00		0	\$0
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0
Total		25	\$3,545,091.40	100%	0	\$0.00		0	\$0
31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0
Total		22	\$1,420,673.28	100%	0	\$0.00		0	\$0
31383QCE2	Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,381,890.00	100%	0	\$0.00		0	\$0
31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0
Total		46	\$2,839,018.61	100%	0	\$0.00		0	\$0
31383QCG7	CRESTAR MORTGAGE CORPORATION	29	\$4,492,389.86	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,351,164.89	65.02%	0	\$0.00	NA	0	\$0
Total		83	\$12,843,554.75	100%	0	\$0.00		0	\$0
31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,669,097.58	86.92%		\$0.00	NA	0	\$0
Total		48	\$3,070,665.19	100%	0	\$0.00		0	\$0
31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0

	Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0
Total	Churana	99	\$13,676,685.65	100%		\$0.00	- 1,1,2	0	\$0
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31383QCQ5	CRESTAR MORTGAGE CORPORATION	3	\$318,196.56	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,984,210.63	90.36%	0	\$0.00	NA	0	\$0
Total		24	\$3,302,407.19	100%	0	\$0.00		0	\$0
31383QCS1	CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA		\$0
	Unavailable	39	\$2,461,016.85	89.01%		\$0.00	NA	0	\$0
Total		44	\$2,764,793.89	100%	0	\$0.00		0	\$0
31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,350,829.41	90.31%	-	\$0.00	NA	0	\$0
Total		25	\$1,495,779.41	100%	0	\$0.00		0	\$0
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0
Total		67	\$4,395,419.67	100%	0	\$0.00		0	\$0
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0
Total		94	\$5,933,162.77	100%	0	\$0.00		0	\$0
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00			\$0.00	NA		\$0
	Unavailable	28	\$1,426,131.93			\$0.00	NA		\$0
Total		29	\$1,502,931.93	100%	0	\$0.00		0	\$0
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00			\$0.00	NA		\$0
	Unavailable	18	\$2,931,873.07	91.44%		\$0.00	NA		\$0
Total	<del></del>	22	\$3,206,373.07	100%	0	\$0.00		0	\$0
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89			\$0.00	NA		\$0
	Unavailable	5	\$828,850.00			\$0.00	NA		\$0
Total		13	\$1,473,095.89	100%	0	\$0.00		0	\$0
31383QD92	GE CAPITAL MORTGAGE	11	\$1,172,105.56	100%	0	\$0.00	NA	0	\$0

	SERVICES		I						
Total		11	\$1,172,105.56	100%	0	\$0.00		0	\$0
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31383QDC5	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,008,703.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,703.00	100%	0	\$0.00		0	\$0
31383QDF8	THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	\$0
Total		215	\$13,436,815.41	100%	0	\$0.00		0	\$0
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0
Total		195	\$15,639,113.83	100%	0	\$0.00		0	\$0
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0
Total		533	\$44,661,364.60	100%	0	\$0.00		0	\$0
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0
Total		158	\$16,788,436.19	100%	0	\$0.00		0	\$0
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0
Total		391	\$38,717,520.15	100%	0	\$0.00		0	\$0
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,982,085.17	100%	0	\$0.00		0	\$0
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,334,899.62	39.88%		\$0.00	NA	0	\$0
<u>Total</u>		21	\$3,347,075.42	100%	U	\$0.00		U	\$0
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,678,770.85	51.06%		\$0.00	NA	1	\$0
Total		61	\$7,204,728.83	100%	0	\$0.00		0	\$0
31383QDR2	GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$425,494.08	11.32%	==	\$0.00	NA	0	\$0
Total		37	\$3,758,027.74	100%	0	\$0.00		0	\$0
31383QDS0	GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0	\$0
1383QDS0  Cotal  1383QDU5  Cotal  1383QDV3  Cotal  1383QDW1  Cotal  1383QDW1  Cotal	Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0	\$0
Total		28	\$2,644,449.19	100%	_	\$0.00		0	\$0
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31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0	\$0
Total		40	\$3,351,265.05	100%	0	\$0.00		0	<b>\$0</b>
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31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0	\$0
Total		49	\$3,493,644.20	100%	0	\$0.00		0	\$0
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0
Total		22	\$2,928,131.71	100%	0	\$0.00		0	\$0
31383QDW1	GE CAPITAL MORTGAGE SERVICES	11	\$1,538,760.13	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,063.79	30.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,223,823.92	100%	0	\$0.00		0	\$0
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,257,293.19	100%	0	\$0.00		0	\$0
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%		\$0.00	NA		\$0
	Unavailable	8	\$1,105,619.39		==	\$0.00	NA	0	\$0
Total		20	\$2,522,875.40	100%	0	\$0.00		0	\$0
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0

	Unavailable	29	\$4,340,803.58	16.49% 0	\$0.00	NA	0 \$
Total		173	\$26,330,797.11	100% 0	\$0.00		0 \$
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67% 0	\$0.00	NA	0 \$
	Unavailable	5	\$803,269.67	7.33% 0	\$0.00	NA	
Total		70	\$10,959,529.43	100% 0	\$0.00	l	0 \$
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89% 0	\$0.00	NA	0 \$
	Unavailable	40	\$5,841,180.81	22.11% 0	\$0.00	NA	
Total		180	\$26,421,166.07	100% 0	\$0.00		0 \$
31383QEB6	GE CAPITAL MORTGAGE SERVICES	10	\$1,283,924.22	100% 0	\$0.00	NA	0 \$
Total		10	\$1,283,924.22	100% 0	\$0.00		0 \$
31383QEE0	GE CAPITAL MORTGAGE SERVICES	20	\$2,012,119.60	87.94% 0	\$0.00	NA	0 \$
	Unavailable	2	\$276,000.00	12.06% 0	\$0.00	NA	0 \$
Total		22	\$2,288,119.60	100% 0	\$0.00		0 \$
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36% 0	\$0.00	NA	
	Unavailable	18	\$2,721,807.99	57.64% 0	\$0.00	NA	
Total		37	\$4,721,712.01	100% 0	\$0.00	I	0 \$
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,858,596.01	90.82% 0	\$0.00	NA	0 \$
Total		14	\$2,046,360.91	100% 0	\$0.00		0 \$
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,020,217.89	24.04% 0	\$0.00	NA	
Total		27	\$4,243,147.13	100% 0	\$0.00		0 \$
31383QF33	GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53% 0	\$0.00	NA	0 \$
	Unavailable	69	\$9,602,942.35	51.47% 0	\$0.00	NA	0 \$
Total		130	\$18,656,125.27	100% 0	\$0.00		0 \$
31383QF41		66	\$6,903,692.27	70.05% 0	\$0.00	NA	0 \$

	GMAC MORTGAGE CORPORATION								
	Unavailable	26	\$2,951,052.44	29.95%	0	\$0.00	NA	0	\$0
Total		92	\$9,854,744.71	100%	0	\$0.00		0	\$0
31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0
Total		121	\$16,414,179.70	100%	0	\$0.00		0	\$0
31383QF66	GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,616,088.82	25.3%		\$0.00	NA	0	\$0
Total		184	\$26,147,010.82	100%	0	\$0.00		0	\$0
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0
Total		13	\$1,532,155.56	100%	0	\$0.00		0	\$0
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0
Total		176	\$27,148,906.02	100%	0	\$0.00		0	\$0
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,202,493.72	12.56%		\$0.00	NA	0	\$0
Total		177	\$25,506,661.32	100%	0	\$0.00		0	\$0
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04			\$0.00	NA	0	\$0
	Unavailable	8	\$932,474.77	3.51%		\$0.00	NA	0	\$0
Total		223	\$26,582,409.81	100%	0	\$0.00		0	\$0
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,049,834.26	15.05%		\$0.00	NA	0	\$0
Total		183	\$26,916,193.47	100%	0	\$0.00		0	\$0
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,239,616.06	8.45%		\$0.00	NA	0	\$0
Total		196	\$26,513,608.10	100%	0	\$0.00		0	\$0
31383QFF6	GMAC MORTGAGE	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0
Total		174	\$22,876,104.17	100%	0	\$0.00		0	\$0
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0
Total		223	\$29,274,673.85	100%	0	\$0.00		0	\$0
31383QFH2	GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,609,637.92	28.03%	0	\$0.00	NA	0	\$0
Total		117	\$12,875,737.21	100%	0	\$0.00		0	\$0
31383QFJ8	GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0	\$0
Total		58	\$7,108,974.20	100%	0	\$0.00		0	\$0
31383QFL3	GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0	\$0
Total		47	\$4,518,604.12	100%	0	\$0.00		0	\$0
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	\$0
Total		98	\$8,025,336.97	100%	0	\$0.00		0	\$0
31383QFN9	GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	\$0
Total		64	\$5,503,106.03	100%	0	\$0.00		0	\$0
31383QFP4	GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0	\$0
Total		60	\$4,705,230.84	100%	0	\$0.00		0	\$0
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,224,556.74	26.26%	_	\$0.00	NA	-	\$0
Total		54	\$8,470,116.75	100%	0	\$0.00		0	\$0
31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0

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Total		46	\$6,524,781.34	100%	0	\$0.00		0	\$0
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31383QFV1	GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	4	\$0.00	NA	Щ	\$0
	Unavailable	33	\$5,299,298.09	27.68%	_	\$0.00	NA	0	\$(
Total		118	\$19,146,553.32	100%	0	\$0.00		0	\$0
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	4	\$0.00	NA	0	\$0
	Unavailable	42	\$5,613,165.51	32.8%	$\dashv$	\$0.00	NA	0	\$0
Total	<del>                                      </del>	112	\$17,115,158.80	100%	0	\$0.00		0	\$0
31383QFX7	GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0
Total		209	\$31,145,925.31	100%	0	\$0.00		0	\$0
31383QFY5	GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,953,134.25	38.4%	$\dashv$	\$0.00	NA	0	\$0
Total	<u> </u>	98	\$12,898,740.99	100%	0	\$0.00		0	\$0
31383QG40	FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$597,830.41	100%	0	\$0.00		0	\$0
		$\longrightarrow$			1			Ц	
31383QG57	FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	4	\$0.00	NA	Щ	\$0
	Unavailable	1	\$55,623.32	3.35%		\$0.00	NA	0	\$0
Total		19	\$1,659,220.37	100%	0	\$0.00		0	\$0
31383QGA6	GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0
Total		97	\$9,552,537.20	100%	0	\$0.00		0	\$0
31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0
Total		77	\$12,418,508.11	100%	0	\$0.00		0	\$0
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,171,810.79	13.21%	Λ	\$0.00	NA	lηĹ	\$0
Total	Ullavallable	172	\$24,010,890.63	100%		\$0.00 <b>\$0.00</b>		0	\$0

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31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0
Total		171	\$19,927,188.16	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE				-			H	
31383QGE8	CORPORATION	40	\$6,453,150.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,453,150.00	100%	0	\$0.00		0	\$0
31383QGG3	GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0	\$0
Total		29	\$3,152,227.96	100%	0	\$0.00		0	\$0
31383QGH1	GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,182,371.40	100%	0	\$0.00		0	\$0
31383QGJ7	GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0	\$0
Total		186	\$21,183,819.07	100%	0	\$0.00		0	\$0
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,028,432.52	100%	0	\$0.00		0	\$0
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	Ш	\$0
_	Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0
Total		161	\$22,243,927.20	100%	0	\$0.00		0	\$0
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,105,995.46	100%	0	\$0.00		0	\$0
31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		44	\$6,261,179.83	100%	0	\$0.00		0	<b>\$0</b>
31383QGP3	GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	\$0

	Unavailable	24	\$3,050,598.09			\$0.00	NA	0	\$0
Total		61	\$8,133,531.00	100%	0	\$0.00		0	\$0
	CMAC MODECACE				+			$oxed{+}$	
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA		\$0
	Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0
Total		240	\$32,679,499.36	100%	0	\$0.00		0	\$0
	EIDCTMEDIT DANIK NI				+			+	
31383QGY4	FIRSTMERIT BANK, N. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,677,349.87	100%	0	\$0.00		0	\$0
	FIRSTMERIT BANK, N.				+			+	
31383QGZ1	A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0	\$0
Total		88	\$6,004,395.76	100%	0	\$0.00		0	\$0
31383QH23	Unavailable	54	\$8,918,327.05	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	54	\$8,918,327.05	100%		\$0.00	IVA	0	\$0
T Guar		54	ψ0,210,327.02	100 /6	V	ψ0.00			Ψθ
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,840,663.65	100%	0	\$0.00		0	\$0
31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,450,076.49	100%	==	\$0.00		0	<del>\$</del> 0
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0
Total		480	\$70,116,756.42	100%	0	\$0.00		0	\$0
	M&T MORTGAGE				+			+	
31383QHM9	CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,640,093.71	54.67%	-	\$0.00	NA	0	\$0
Total		23	\$3,000,039.89	100%	0	\$0.00		0	\$0
31383QHQ0	OHIO SAVINGS BANK	1	\$69,769.39	0.64%	Λ	\$0.00	NA	0	\$0
51363Q11Q0	Unavailable	70	\$10,851,705.21	99.36%		\$0.00	NA NA		\$C
Total	Chavanaoic	71	\$10,921,474.60	100%		\$0.00	11/1	0	<del></del>
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31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	\$0
Total		132	\$18,824,723.04	100%	0	\$0.00		0	\$0
31383QHW7	OHIO SAVINGS BANK	4	\$696,611.41	13.53%	0	\$0.00	NA	0	\$0
21303Q11W/	Unavailable	27	\$4,453,717.12	86.47%	==	\$0.00	NA		\$0 \$0
Total	Cha valiable	31	\$5,150,328.53	100%	_	\$0.00		0	\$0 \$0
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31383QHX5	Unavailable	20	\$3,301,886.18		_	\$0.00	NA	0	\$0
Total		20	\$3,301,886.18	100%	0	\$0.00		0	\$0
31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0
Total	Unavanaul	36	\$5,548,562.74 \$5,548,562.74	100%	_	\$0.00		0	\$(
Total		50	ψ5,540,502.74	100 /6	0	ψ0.00		0	φι
31383QHZ0	OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0	\$0
Total		68	\$10,778,104.69	100%	0	\$0.00		0	\$0
31383QJ21	HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0	\$0
Total		72	\$6,740,857.50	100%	0	\$0.00		0	\$0
31383QJ39	HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0	\$0
Total		81	\$7,225,170.74	100%	0	\$0.00		0	\$0
31383QJ47	Unavailable	15	\$1,900,582.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,900,582.71	100%	_	\$0.00		0	\$0
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31383QJ54	HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	\$0
Total		22	\$1,615,159.25	100%	0	\$0.00		0	\$0
31383QJ62	Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,112,613.43	100%		\$0.00	·	0	\$0
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31383QJ70	Unavailable	14	\$1,767,920.55	100%	_	\$0.00	NA	$\vdash$	\$0
Total		14	\$1,767,920.55	100%	U	\$0.00		0	\$0
31383QJ88	Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	40	\$4,326,361.77	100%	_	\$0.00		0	\$0
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31383QJK1	OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,234.54	9.89%	0	\$0.00	NA		\$0
Total		28	\$2,419,986.65	100%	0	\$0.00		0	\$0
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,505,420.88	25.55%	_	\$0.00	NA		\$0
Total		52	\$5,893,143.74	100%	_	\$0.00		0	\$0
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0
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	Unavailable	14	\$3,134,097.72		$\rightarrow$	\$0.00	NA	0	\$0
Total		77	\$9,049,388.67	100%	0	\$0.00		0	\$0
					+			+	
31383QKA1	HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0	\$0
Total		59	\$6,213,754.06	100%	0	\$0.00		0	\$0
31383QKB9	HOMESIDE LENDING, INC.	24	\$2,256,442.65	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$301,902.58		_	\$0.00	NA	0	\$0
Total		28	\$2,558,345.23	100%	0	\$0.00		0	\$0
31383QKC7	HOMESIDE LENDING, INC.	20	\$1,787,619.14		_	\$0.00	NA		\$0
	Unavailable	2	\$85,070.03		-	\$0.00	NA	0	\$0
Total		22	\$1,872,689.17	100%	0	\$0.00		0	\$0
31383QKD5	HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	\$0
Total		32	\$3,467,826.63	100%	0	\$0.00		0	\$0
31383QKE3	HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0	\$0
Total		135	\$13,835,869.35	100%	0	\$0.00		0	\$0
31383QKF0	HOMESIDE LENDING, INC.	17	\$1,219,542.30			\$0.00	NA		\$0
	Unavailable	46	\$5,187,979.25		_	\$0.00	NA	_	\$0
Total		63	\$6,407,521.55	100%	0	\$0.00		0	\$0
31383QKG8	HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,193,715.69			\$0.00	NA	0	\$0
Total		57	\$5,233,906.48	100%	0	\$0.00		0	\$0
31383QKH6	HOMESIDE LENDING, INC.	9	\$799,827.43	31.08%	0	\$0.00	NA		\$0
	Unavailable	24	\$1,773,953.44		$\rightarrow$	\$0.00	NA	0	\$0
Total		33	\$2,573,780.87	100%	0	\$0.00		0	\$0
31383QKJ2	Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,042,547.78	100%	0	\$0.00		0	<b>\$0</b>
Total		52	\$5,042,547.78	100%	0	\$0.00		0	

31383QKK9	Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,533,944.51	100%	0	\$0.00		0	\$0
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31383QKL7	Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,770,279.49			\$0.00		0	\$0
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31383QKM5	HOMESIDE LENDING,	27	\$2,784,177.55	98.42%	^	\$0.00	NA	0	\$0
31383QNIVIJ	INC.		\$2,784,177.55			·		Ш	
	Unavailable	1	\$44,715.21	1.58%	0	\$0.00	NA	0	\$0
Total		28	\$2,828,892.76	100%	0	\$0.00		0	\$0
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31383QKN3	HOMESIDE LENDING,	8	\$1,031,140.01	86.73%	N	\$0.00	NA	0	\$0
31303QIXI3	INC.	-				·		<u> </u>	
	Unavailable	1	\$157,832.85			\$0.00	NA	0	\$0
Total		9	\$1,188,972.86	100%	0	\$0.00		0	\$0
		<del></del>		$\longrightarrow$	+			4	
31383QKP8	HOMESIDE LENDING,	4	\$286,550.00	11.36%	0	\$0.00	NA	0	\$0
J1565 Q 1	INC.		·			·		<u> </u>	
L	Unavailable	29	\$2,235,514.16			\$0.00	NA	0	\$0
Total		33	\$2,522,064.16	100%	0	\$0.00		0	\$0
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31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,351,323.15	80.27%	7	\$0.00	NA		\$0
Total	Uliavanauic	14 19	\$1,351,323.15 \$1,683,523.15			\$0.00 <b>\$0.00</b>	11/7	0	\$0 \$0
1 otai		17	\$1,000,040.10	100 70	+	<b>ቅ</b> ሀ•ሀሀ		#	φυ
	HOMESIDE LENDING,	$\overline{}$	+	<del></del>	+	<del></del>		十	
31383QKR4	INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,625,728.58	71.72%	<u></u>	\$0.00	NA		\$0
Total	Ullavallaule	68	\$6,449,754.99	100%		\$0.00	17/1		\$0 \$0
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<del>                                     </del>	HOMESIDE LENDING,	-	+	1	+			十	
31383QKS2	INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	\$0
Total	CHW, MANGES	53	\$5,276,807.08		-	\$0.00		0	\$0
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	HOMESIDE LENDING,				$\top$	÷ 2. 2.0	1	广	
31383QKT0	INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0	\$0
Total		139	\$14,350,600.51	100%		\$0.00		0	\$0
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-10000177	HOMESIDE LENDING,		DOCC 400 24	11 200		<b>\$0.00</b>	NIA		<b></b>
31383QKU7	INC.	2	\$266,422.34	11.28%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,094,511.40	88.72%	0	\$0.00	NA	0	\$(
Total		26	\$2,360,933.74	t t	_	\$0.00		0	\$(
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31383QKV5	Unavailable	18	\$1,810,969.43			\$0.00	NA	0	\$0
Total		18	\$1,810,969.43	100%	0	\$0.00		0	\$0
	HOMEOTRE L PARTIE				+			+	
31383QKW3	HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%		\$0.00	NA		\$0
	Unavailable	7	\$822,850.00		_	\$0.00	NA	0	\$0
Total		9	\$1,167,767.91	100%	0	\$0.00		0	\$0
	HOMEOREXEN				+			+	-
31383QKX1	HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0	\$0
Total		41	\$4,625,956.96	100%		\$0.00	_	0	\$0
		$\Box$						工	
31383QKZ6	HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0	\$0
Total		28	\$2,114,609.41	100%	_	\$0.00	-	0	\$0
		-			<u> </u>			<u> </u>	
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,293.00	100%	0	\$0.00		0	\$0
	NWD 3 405 = 2 1 ==				+			-	
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,866,850.00		_	\$0.00	NA	0	\$0
Total		58	\$7,999,898.00	100%	0	\$0.00		0	\$0
					4			4	
31383QL77	NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,242.19	100%	0	\$0.00	_	0	\$0
					_			4	
31383QLM4	PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,791.55	100%	0	\$0.00		0	\$0
	DI VMOLITILI GAMBIGO				+			+	
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$629,726.43	61.02%		\$0.00	NA	0	\$0
Total		10	\$1,032,064.94	100%	0	\$0.00		0	\$0
	DDOMDENT DANK OF				+			+	
31383QLQ5	PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	_	\$0
Total		34	\$6,000,513.74	100%	0	\$0.00		0	\$0

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31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74		\$0.00	NA		\$0
	Unavailable	26	\$2,552,232.58		\$0.00	NA	0	\$0
Total		47	\$5,000,411.32	100% 0	\$0.00		0	\$0
31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00		\$0.00	NA		\$0
	Unavailable	13	\$1,260,300.00		\$0.00	NA	0	\$0
Total		46	\$5,500,073.00	100% 0	\$0.00		0	\$0
31383QMA9	NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00		\$0.00	NA	0	\$0
	Unavailable	3	\$369,400.00	8.46% 0	\$0.00	NA	0	\$0
Total		36	\$4,365,020.00	100% 0	\$0.00		0	\$0
31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,400.00	15.43% 0	\$0.00	NA	0	\$0
Total		14	\$2,043,450.00	100% 0	\$0.00		0	\$0
		$\perp$						
31383QMD3	NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59		\$0.00	NA		\$0
	Unavailable	3	\$437,400.00		\$0.00	NA		\$0
Total		15	\$1,787,891.59	100% 0	\$0.00		0	\$0
31383QND2	Unavailable	16	\$1,191,050.85	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,191,050.85	100% 0	\$0.00		0	\$0
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100% 0	\$0.00	NA		\$0
Total		140	\$16,067,130.50	100% 0	\$0.00		0	\$0
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,952.82	0.34% 0	\$0.00	NA	0 _	\$0
Total		164	\$18,491,337.29	100% 0	\$0.00		0	\$0
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100% 0	\$0.00	NA	0	\$0
Total		68	\$6,919,991.51	100% 0	\$0.00		0	\$0
31383QU93	FIRST UNION MORTGAGE	72	\$9,065,015.28	100% 0	\$0.00	NA	0	\$0

	CORPORATION		J	. !	1 I		ļ	11	
Total	Cord officially	72	\$9,065,015.28	100%	0	\$0.00		0	\$0
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31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,211,745.70	100%	0	\$0.00		0	\$0
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31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,631,574.95	100%	0	\$0.00		0	\$0
		$\bot$			ĬЦ		!	ĬЦ	
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,762,125.17	100%	0	\$0.00		0	\$0
31383QVF8	FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,433,662.42	100%	0	\$0.00		0	\$0
31383QVG6	FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,339,506.37	100%	0	\$0.00		0	\$0
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,000.00			\$0.00	NA	-	\$0
Total		65	\$5,811,154.65	100%	0	\$0.00	!	0	\$0
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70			\$0.00	NA		\$0
Total		14	\$1,718,126.70	100%	0	\$0.00		0	\$0
31383QVR2	FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA		\$0
	Unavailable	2	\$250,000.00		1 1	\$0.00	NA		\$0
Total		9	\$1,112,483.81	100%	0	\$0.00		0	\$0
31383QVS0	FIRST UNION MORTGAGE	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0	\$0

	CORPORATION			ļ			I		
	Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0	\$0
Total		63	\$6,793,760.28	100%	-	\$0.00		0	\$0
31383QVT8	FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0	\$0
Total		115	\$10,414,191.12	100%	0	\$0.00		0	\$0
31383QVV3	FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,194,790.19	100%	0	\$0.00		0	\$0
31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	\$0
Total		29	\$3,272,973.43	100%	0	\$0.00		0	\$0
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%		\$0.00	NA		\$0
T-4-1	Unavailable	107	\$12,365,177.79 \$42,781,450,02	28.9%		\$0.00	NA		\$0 <b>\$0</b>
Total		355	\$42,781,450.92	100%	U	\$0.00		0	\$0
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0
Total		138	\$14,702,000.44	100%	0	\$0.00		0	<b>\$0</b>
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,253,653.93	30.61%		\$0.00	NA	0	\$0
Total		121	\$17,163,820.54	100%	0	\$0.00		0	\$0
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18			\$0.00	NA		\$0
	Unavailable	37	\$4,557,662.86	34.47%		\$0.00	NA		\$0
Total		120	\$13,220,583.04	100%	U	\$0.00		0	\$0
31383QW67		38	\$6,093,669.50	55.24%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION						
	Unavailable	29	\$4,937,561.73	44.76% 0	\$0.00	NA	0 \$0
Total		67	\$11,031,231.23	100% 0	\$0.00		0 \$0
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$3,402,184.17	33.56% 0	\$0.00	NA	0 \$0
Total		75	\$10,137,312.28	100% 0	\$0.00		0 \$0
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$4,609,904.93	46.45% 0	\$0.00	NA	0 \$0
Total		76	\$9,923,932.41	100% 0	\$0.00		0 \$0
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$4,108,710.46	39.79% 0	\$0.00	NA	0 \$0
Total		96	\$10,327,041.14	100% 0	\$0.00		0 \$0
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,233,885.13	37.83% 0	\$0.00	NA	0 \$0
Total		32	\$3,261,370.42	100% 0	\$0.00		0 \$0
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100% 0	\$0.00	NA	0 \$0
Total		25	\$2,316,940.43	100% 0	\$0.00		0 \$0
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100% 0	\$0.00	NA	0 \$0
Total		31	\$3,615,654.08	100% 0	\$0.00		0 \$0
31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,559,704.94	100% 0	\$0.00		0 \$0
31383QWZ3	FIRST UNION MORTGAGE	86	\$11,952,691.74	65.26% 0	\$0.00	NA	0 \$0

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	CORPORATION						
	Unavailable	41	\$6,362,783.56	34.74%	\$0.00	NA	0 \$0
Total		127	\$18,315,475.30	100%	\$0.00		0 \$0
31383QX33	RBMG INC.	6	\$704,769.49	23.39% (	\$0.00	NA	0 \$0
5 10 00 Q1100	Unavailable	15	\$2,307,889.18	76.61%			
Total	o nu vanaore	21	\$3,012,658.67	100%			0 \$0
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48% (	\$0.00	NA	0 \$0
	Unavailable	79	\$12,305,485.04	87.52%	\$0.00	NA	0 \$0
Total		91	\$14,060,685.04	100%	\$0.00		0 \$0
31383QX66	RBMG INC.	7	\$831,098.51	15.48%	\$0.00	NA	0 \$0
	Unavailable	34	\$4,539,284.81	84.52%	\$0.00	NA	0 \$0
Total		41	\$5,370,383.32	100%	\$0.00		0 \$0
31383QX74	RBMG INC.	3	\$507,600.00	43.96% (	\$0.00	NA	0 \$0
	Unavailable	8	\$647,155.05	56.04%	\$0.00		
Total		11	\$1,154,755.05	100%	\$0.00		0 \$0
31383QX82	RBMG INC.	16	\$949,546.07	35.53%			_
	Unavailable	30	\$1,723,325.80	64.47%			
Total		46	\$2,672,871.87	100%	\$0.00		0 \$0
31383QX90	RBMG INC.	11	\$585,190.14	15.97% (	\$0.00	NA	0 \$0
	Unavailable	58	\$3,078,866.14	84.03%	\$0.00	NA	0 \$0
Total		69	\$3,664,056.28	100%	\$0.00		0 \$0
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65		·		
	Unavailable	13	\$1,602,056.84	40.93%	<u> </u>		
Total		33	\$3,913,788.49	100%	\$0.00		0 \$0
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	\$0.00	NA	0 \$0
	Unavailable	5	\$585,273.96	19.3%			
Total		20	\$3,032,059.33	100%	\$0.00		0 \$0
31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	·		
	Unavailable	16	\$2,061,676.50	34.82%			
Total		42	\$5,921,250.41	100%	\$0.00		0 \$0
					1		_1

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	FIRST UNION								
31383QXE9	MORTGAGE	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0
Total		112	\$12,983,565.59	100%	0	\$0.00		0	\$0
	FIRST UNION								
31383QXF6	MORTGAGE	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0
	CORPORATION		, ,, ,			,			, -
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0
Total		38	\$4,103,756.92	100%	_	\$0.00		0	\$0
Total		30	ψ+,105,750.72	100 /0		ΨΟ.ΟΟ		U	Ψ
	FIRST UNION							Ħ	
31383QXG4	MORTGAGE	17	\$1,745,229.68	78.48%	n	\$0.00	NA	0	\$0
51505Q1104	CORPORATION	17	Ψ1,743,227.00	70.4070		ψ0.00	11/1		ΨΟ
	Unavailable	5	\$478,601.24	21.52%	n	\$0.00	NA	Λ	\$0
Total	Chavanable	22	\$2,223,830.92	100%	_	\$0.00	IVA	Λ	\$0 \$0
Total		22	\$2,223,030.92	100 %	<u> </u>	φυ.υυ		U	φu
	FIRST UNION							H	
31383QXJ8	MORTGAGE	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	\$0
21303 Q1130	CORPORATION	13	Ψ2,030,000.23	70.5 170		ψ0.00	1171		ΨΟ
	Unavailable	3	\$622,285.93	23.46%	n	\$0.00	NA	Λ	\$0
Total	Chavanabic	18	\$2,653,094.16	100%		\$0.00 \$0.00	IVA	Λ	
Total		10	\$2,055,094.10	100%	_	\$0.00		U	\$0
	FIRST UNION							H	
31383QXL3	MORTGAGE	23	\$3,170,009.06	63.83%	0	\$0.00	NA	0	\$0
51505QAL5	CORPORATION	23	Ψ3,170,007.00	03.0370		ψ0.00	1171		ΨΟ
<u> </u>	Unavailable	12	\$1,796,136.76	36.17%	0	\$0.00	NA	0	\$0
Total	Chavanasie	35	\$4,966,145.82	100%	_	\$0.00	11/1	0	\$0 \$0
Total		33	ψ+,>00,1+3.02	100 /6	+	ΨΟ.ΟΟ			Ψθ
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0
p 10 00 Q121/11	Unavailable	97	\$13,814,478.69	1	_	\$0.00	NA		\$0
Total	o na vanao ie	129	\$18,602,932.23	100%	_	\$0.00		0	\$0
Total		127	Ψ10,002,752.25	100 /0		ψοισσ			Ψυ
31383QXN9	RBMG INC.	37	\$5,112,913.55	28.25%	0	\$0.00	NA	0	\$0
51303QXIV)	Unavailable	94	\$12,983,821.01	71.75%	_	\$0.00	NA	-	\$0
Total	Ollavallable						INA	Δ	
Total		131	\$18,096,734.56	100%	<u> </u>	\$0.00		V	\$0
31383QXP4	RBMG INC.	54	\$8,103,490.66	33.1%		\$0.00	NA	0	\$0
D1303QAI 4	Unavailable	108	\$16,379,082.98	66.9%	-1	\$0.00	NA NA	+	\$C
Total	Unavanable								
Total		162	\$24,482,573.64	100%	U	\$0.00		0	\$0
31383QXS8	RBMG INC.	20	\$2,693,107.75	18.99%		\$0.00	NA	0	\$0
D1303QA30		80			_			t	
Total	Unavailable	1 1	\$11,490,142.55	81.01%		\$0.00	NA	-	\$0
Total		100	\$14,183,250.30	100%	U	\$0.00		0	\$0

31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0
Total		62	\$9,029,171.11	100%	0	\$0.00		0	\$0
212020VV1	DDMC INC	27	¢5 461 257 20	24.660	0	\$0.00	NT A	0	¢0
31383QXV1	RBMG INC.	37 123	\$5,461,357.20	24.66% 75.34%	_		NA	_	\$0
Total	Unavailable	t t	\$16,686,904.50	100%		\$0.00	NA	0	\$0
Total		160	\$22,148,261.70	100%	U	\$0.00		U	\$0
31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0
Total		54	\$3,761,280.46	100%	0	\$0.00		0	\$0
212920V72	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0
31383QXZ2	Unavailable	19	\$1,243,770.00	73.17%		\$0.00	NA NA		\$0 \$0
Total	Ollavallable	26	\$1,699,740.00	100%		\$0.00	INA	0	\$0 \$0
Total		20	\$1,099,740.00	100 %	U	\$ <b>0.</b> 00		U	φυ
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,455.68	100%	0	\$0.00		0	\$0
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64			\$0.00	NA		\$0
	Unavailable	4	\$324,760.31	16.21%		\$0.00	NA		\$0
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0
31383QYA6	RBMG INC.	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,383,380.00	94.45%	0	\$0.00	NA	0	\$0
Total		19	\$2,523,380.00	100%	0	\$0.00		0	\$0
2120203/02	DDIAG DIG	10	Φ1. 44C 2C2.25	22.50%	0	Φ0.00	NT A	0	ΦΩ.
31383QYC2	RBMG INC. Unavailable	13	\$1,446,262.35	23.59% 76.41%		\$0.00 \$0.00	NA NA		\$0
Total	Oliavaliable	46 <b>59</b>	\$4,684,635.24 <b>\$6,130,897.59</b>	100%	_	\$0.00 \$ <b>0.00</b>	NA	0	\$0
Total		59	\$0,130,897.59	100%	U	\$0.00		U	\$0
31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0	\$0
Total		104	\$14,424,802.72	100%	0	\$0.00		0	\$0
212920VH1	RBMG INC.	16	\$2.248.120.01	27.2%	0	\$0.00	NA	0	\$0
31383QYH1	Unavailable	16 42	\$2,248,129.01 \$6,015,625.20	72.8%	_	\$0.00	NA NA		\$0 \$0
Total	Unavanaule	58	\$8,263,754.21	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
2 0001		30	Ψυσωνο / υπιω1	100 /0		ΨΟ•ΟΟ		<del>                                     </del>	ΨΨ
31383QYN8	RBMG INC.	3	\$334,000.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,480,583.09	81.59%	0	\$0.00	NA		\$0
Total		15	\$1,814,583.09	100%	0	\$0.00		0	\$0

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31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%		\$0.00	NA		\$0
Total		20	\$2,496,636.67	100%	0	\$0.00		0	\$0
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%		\$0.00	NA		\$0
	Unavailable	19	\$2,697,034.62	24.96%	-	\$0.00	NA	0	\$0
Total		77	\$10,804,007.87	100%	0	\$0.00		0	\$0
31383QZN7	FIRST UNION MORTGAGE CORPORATION	22	\$2,498,454.56	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,376,922.94	48.75%	0	\$0.00	NA	0	\$0
Total		36	\$4,875,377.50	100%	0	\$0.00		0	\$0
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,614.55	100%	0	\$0.00		0	\$0
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,852,650.00	100%	0	\$0.00		0	\$0
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,741,523.42	100%	0	\$0.00		0	\$0
31383R2V3	Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	15	\$1,190,800.00	100%	-	\$0.00		0	\$0
31383R2X9	Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,484,700.00	100%	0	\$0.00		0	\$0
31383R2Y7	Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$850,669.71	100%	0	\$0.00		0	\$0
31383R2Z4	Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	\$0
Total	i	68	\$7,071,489.99	100%		\$0.00			\$0

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WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	\$0
	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	\$0
	129	\$13,601,837.46		_	\$0.00		0	\$0
GMAC MORTGAGE CORPORATION	8			_	\$0.00			\$0
Unavailable	5	\$596,712.01		_	\$0.00	NA	0	\$0
	13	\$1,684,212.01	100%	0	\$0.00		0	\$0
PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0
Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0
	332	\$49,273,858.83	100%	0	\$0.00		0	\$0
PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0
Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0
	192	\$23,353,861.91	100%	0	\$0.00		0	\$0
PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0
	158	\$25,417,233.79	100%	0	\$0.00		0	\$0
PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0
Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0
	144	\$17,669,248.61	100%	0	\$0.00		0	\$0
PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0	\$0
Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0	\$0
	28	\$2,947,549.02	100%	0	\$0.00		0	\$0
PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0	\$0
	11	\$1,690,599.15	100%	0	\$0.00		0	\$0
Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0
	16	\$1,124,764.57	100%	0	\$0.00			\$0
Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0
	6	\$354,211.89			\$0.00		-	\$0
	MORTGAGE COMPANY Unavailable  GMAC MORTGAGE CORPORATION Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  Unavailable	MORTGAGE   COMPANY   Unavailable   125   129	MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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  5.43%           PRISM MORTGAGE COMPANY         190         \$23,198,454.28         99.33%           Unavailable         2         \$155,407.63         0.67%           PRISM MORTGAGE COMPANY         150         \$24,062,605.01         94.67%           Unavailable         8         \$1,354,628.78         5.33%           PRISM MORTGAGE COMPANY         141         \$17,226,248.61         97.49%           Unavailable         3         \$443,000.00         2.51%           PRISM MORTGAGE COMPANY         27         \$2,915,568.91         98.92%           COMPANY         4         \$644,731.30         38.14%           Unavailable         1         \$31,045,867	MORTGAGE COMPANY Unavailable 125 \$13,139,787.46 96.6% 129 \$13,601,837.46 100% 0  GMAC MORTGAGE CORPORATION Unavailable 5 \$596,712.01 35.43% 0  PRISM MORTGAGE COMPANY Unavailable 18 \$2,676,175.13 5.43% 0  PRISM MORTGAGE COMPANY Unavailable 2 \$155,407.63 0.67% 0  PRISM MORTGAGE COMPANY Unavailable 2 \$155,407.63 0.67% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$23,198,454.28 99.33% 0  PRISM MORTGAGE COMPANY Unavailable 2 \$155,407.63 0.67% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$1,354,628.78 5.33% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$1,354,628.78 5.33% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$443,000.00 2.51% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$443,000.00 2.51% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$443,000.00 2.51% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$443,000.00 38.14% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$443,000.00 38.14% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$443,000.00 38.14% 0  PRISM MORTGAGE COMPANY Unavailable 1 \$17,226,248.61 100% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$443,000.00 38.14% 0  PRISM MORTGAGE COMPANY Unavailable 1 \$1,1045,867.85 61.86% 0  Unavailable 7 \$1,045,867.85 61.86% 0  Unavailable 6 \$1,124,764.57 100% 0  Unavailable 6 \$354,211.89 100% 0	MORTGAGE COMPANY         4         \$462,050.00         3.4% 0         \$0.00           COMPANY Unavailable         125         \$13,139,787.46         96.6% 0         \$0.00           Imaxilable         129         \$13,601,837.46         100% 0         \$0.00           GMAC MORTGAGE CORPORATION         8         \$1,087,500.00         64.57% 0         \$0.00           Unavailable         5         \$596,712.01         35.43% 0         \$0.00           PRISM MORTGAGE COMPANY         314         \$46,597,683.70         94.57% 0         \$0.00           Unavailable         18         \$2,676,175.13         5.43% 0         \$0.00           PRISM MORTGAGE COMPANY         190         \$23,198,454.28         \$99.33% 0         \$0.00           Unavailable         2         \$155,407.63         0.67% 0         \$0.00           PRISM MORTGAGE COMPANY         150         \$24,062,605.01         \$94.67% 0         \$0.00           Unavailable         8         \$1,354,628.78         \$5.33% 0         \$0.00           PRISM MORTGAGE COMPANY         141         \$17,226,248.61         \$97.49% 0         \$0.00           Unavailable         3         \$443,000.00         2.51% 0         \$0.00           PRISM MORTGAGE COMPANY	MORTGAGE	MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   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SOURCE ONE								
MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0	\$0
	19	\$2,028,340.01	100%	0	\$0.00		0	\$0
SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0	\$0
Unavailable	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·				NA	0	\$0
	60	\$5,000,486.37	100%	0	\$0.00		0	\$0
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SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0	\$0
Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0	\$0
	28	\$3,000,242.03	100%	0	\$0.00		0	\$0
SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0
	66	\$5,000,418.41	100%	0	\$0.00		0	\$0
SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	\$0
Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0
	40	\$2,999,830.41	100%	0	\$0.00		0	\$0
NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0	\$0
	27	\$3,962,359.01	100%	0	\$0.00		0	\$0
NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23			\$0.00			\$0
	149	\$20,001,758.23	100%	0	\$0.00		0	\$0
NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0
	61	\$7,765,827.32	100%	0	\$0.00		0	\$0
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ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0
	8	\$466,681.23	100%	0	\$0.00		0	\$0
	CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	MORTGAGE   CORPORATION   Unavailable   14   19	MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailab	MORTGAGE   CORPORATION	MORTGAGE   S   \$657,774.37   32.43%   0	MORTGAGE   S   S657,774.37   32.43%   0   \$0.00	MORTGAGE   5   \$657,774.37   32.43%   0   \$0.00   NA	MORTGAGE 5 \$657,774.37 32.43% 0 \$0.00 NA 0 CORPORATION

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31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0
Total	CORTORATION	16	\$1,694,721.63	100%	0	\$0.00		0	\$0
	NOVIJO EINIANOLAI								
31383RBU5	NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,808,987.74	100%	0	\$0.00		0	\$0
31383RBV3	NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,939,082.09	100%	0	\$0.00		0	\$0
31383RBW1	NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,658,111.08	100%	0	\$0.00		0	\$0
31383RBY7	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$611,424.53	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$387,582.15	38.8%	0	\$0.00	NA	0	\$0
Total		14	\$999,006.68	100%	0	\$0.00		0	\$0
31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,971,614.05	100%	0	\$0.00		0	\$0
31383RC26	Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,983,115.08	100%	0	\$0.00		0	\$0
31383RC34	OHIO SAVINGS BANK	1	\$58,500.00		_	\$0.00	NA		\$0
Total	Unavailable	36 <b>37</b>	\$3,707,935.92 <b>\$3,766,435.92</b>	98.45% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		31	\$3,700,433.92	100%	U	<b>\$0.00</b>			φυ
31383RCH3	OLD KENT MORTGAGE COMPANY	14	\$965,730.81	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,218,814.22	55.79%	_	\$0.00	NA	0	\$0
Total		31	\$2,184,545.03	100%	0	\$0.00		0	\$0
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,076,385.71	43.21%		\$0.00	NA	0	\$0
Total		32	\$4,805,411.96	100%	0	\$0.00		0	\$0
31383RCK6		86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0

	OLD KENT							1	
	MORTGAGE COMPANY								
	Unavailable	84	\$5,747,142.26	49.7% (	0	\$0.00	NA	0	\$0
Total		170	\$11,564,547.48	100%		\$0.00		0	\$(
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05% (	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0
Total		122	\$7,905,354.40	100%	0	\$0.00		0	\$(
31383RCN0	OLD KENT MORTGAGE COMPANY	25	\$3,589,376.21	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,991,401.46	62.54%	0	\$0.00	NA	0	\$0
Total		67	\$9,580,777.67	100%	0	\$0.00		0	\$0
31383RCQ3	OLD KENT MORTGAGE COMPANY	11	\$1,634,818.42	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,994,515.45	70.96% (	0	\$0.00	NA	0	\$0
Total		36	\$5,629,333.87	100%	0	\$0.00		0	\$0
31383RCR1	OLD KENT MORTGAGE COMPANY	17	\$2,400,404.65	43.87% (	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,071,801.28	56.13%	0	\$0.00	NA	0	\$0
Total		39	\$5,472,205.93	100%	0	\$0.00		0	\$0
31383RCU4	Unavailable	128	\$15,268,277.94	100% (		\$0.00	NA	0	\$0
Total		128	\$15,268,277.94	100%	_	\$0.00		0	\$0 \$0
31383RCY6	Unavailable	423	\$59,027,854.11	100% (	0	\$0.00	NA	0	\$0
Total		423	\$59,027,854.11	100%		\$0.00		0	\$0
31383RCZ3	Unavailable	440	\$61,802,968.04	100% (		\$0.00	NA	0	\$0
Total		440	\$61,802,968.04	100%	_	\$0.00		0	\$0
31383RD25	Unavailable	7	\$466,479.40	100% (	0	\$0.00	NA	0	\$0
Total		7	\$466,479.40	100%		\$0.00		0	\$0
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,997,337.01	59.95%	-	\$0.00	NA	0	\$0
Total	_	50	\$5,000,051.99	100%	n I	\$0.00	Ī	0	\$0

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31383RD58	MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,005,340.30	100%	0	\$0.00		0	\$0
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	\$0
Total	o na vanacie	18	\$1,675,143.31	100%		\$0.00		0	<b>\$0</b>
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,504,390.05	90.48%	_	\$0.00	NA	0	\$0
Total		40	\$6,083,717.02	100%	0	\$0.00		0	\$0
31383RDP4	Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0	\$0
Total	o na vanaole	63	\$8,433,173.19	100%		\$0.00	1111	0	<b>\$0</b>
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	-1	\$0.00	NA	0	\$0
Total		20	\$1,112,033.96	100%	0	\$0.00		0	\$0
31383RDR0	Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	16	\$1,875,698.68	100%	_	\$0.00	NA	0	\$0 <b>\$0</b>
Total		10	Ψ1,072,070.00	100 /6	<del>\</del>	ψο.σσ			Ψ
31383RE32	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$919,625.82	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$411,012.70	30.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,330,638.52	100%	0	\$0.00		0	\$0
31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$798,932.06			\$0.00	NA	0	\$0
Total		24	\$1,587,252.60	100%	0	\$0.00		0	\$0
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	\$0
Total		22	\$3,021,188.03	100%	0	\$0.00		0	\$0
21202DEAG	TT 11.11	F.1	Ф2 05 4 5 65 5 5 <b>5</b> 5	100~		Φ0.00	374		φ.
31383REA6 Total	Unavailable	51 <b>51</b>	\$3,854,767.55 <b>\$3,854,767.55</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Utai		31	ФЭ,0Э4,707.33	100%	J	φυ.υυ		U	φU
31383REB4	WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%		\$0.00	NA		\$0
	Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	\$0

Total	<del></del>	50	\$2 QEC 1EC 1E	1000	П	<b>ቀ</b> ለ ለለ		Λ	Φ.
Total	+	58	\$3,856,156.15	100%	U	\$0.00		U	\$0
31383REC2	Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,083,894.43			\$0.00		0	\$(
					J			O	
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,764,608.32		-	\$0.00		0	\$0
								Ц	
31383REE8	Unavailable	28	\$2,307,863.22		-	\$0.00	NA	0	\$0
Total		28	\$2,307,863.22	100%	0	\$0.00	_ <u>_</u>	0	\$0
	WASHTENAW	<del>                                     </del>			4			+	
31383REF5	MORTGAGE	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0
	COMPANY	1	Ψ, υ,υυ <del>τ</del> .1 /	2. 11 /0	<u> </u>	Ψ0.00	11/1	[]	ψU 
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	A 0 0 A 0	\$0
Total		48	\$5,438,480.51	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0
					J			J	
	WASHTENAW	· —			17			ΙŤ	
31383REG3	MORTGAGE	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0
	COMPANY				4			4	
	Unavailable	250	\$25,597,099.56			\$0.00	NA	0	\$0
Total		253	\$25,819,699.56	100%	0	\$0.00		0	\$0
	WASHTENAW				$\forall$	+		+	
31383REH1	MORTGAGE	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0
	COMPANY	<u> </u>						Ц	
	Unavailable	168	\$16,435,224.75		-	\$0.00	NA	0	\$0
Total		175	\$17,156,146.33	100%	0	\$0.00	_ <del></del>	0	\$0
	**************************************				4			$oldsymbol{+}$	
31292DE17	WASHTENAW MORTGAGE		\$222,000,00	10.74%		<b>\$0.00</b>	NT .	0	<sub>ሰ</sub> ሳ
31383REJ7	MORTGAGE COMPANY	3	\$322,900.00	10./4%	U	\$0.00	NA	۷	\$0
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0
Total	O Havalla OIC	33	\$2,082,283.11 \$3,005,185.11	89.26% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	Avı	0	\$0 \$0
_ ~ ****		33	ψυ,υυυ,105.11	100 70	4	φ <b>υ.υ</b> υ		#	<b>Φ</b> U
	CHASE MANHATTAN	<del>                                     </del>			H	<del></del>		$\dag$	
31383REK4	MORTGAGE	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0
	CORPORATION				IJ				
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0
Total		142	\$20,959,439.82	100%	0	\$0.00	_ <del></del>	0	\$0
	CHACE MANILATERAN			<b></b>	4			$oldsymbol{+}$	
31383REL2	CHASE MANHATTAN MORTGAGE	55	\$8,810,066.00	46.22%		\$0.00	NA	0	\$0
JIJOJNELZ	CORPORATION	33	ψυ,υ10,000.00	<del>1</del> 0.22%	J	φυ.υυ	ınA	٧	ΦU
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0
Fotal		124	\$10,249,038.04 \$19,059,704.64		-	\$0.00	11/1	0	\$0 \$0
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31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59% 0	\$0.00	NA	0 \$
	Unavailable	103	\$13,676,746.58	66.41% 0	\$0.00	NA	0 \$
Total		153	\$20,593,230.29	100% 0	\$0.00		0 \$
			,				
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54% 0	\$0.00	NA	0 \$
	Unavailable	76	\$9,758,271.83	49.46% 0	\$0.00	NA	0 \$
Total		147	\$19,727,996.11	100% 0	\$0.00		0 \$
			. , .				
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25% 0	\$0.00	NA	0 \$
	Unavailable	114	\$16,559,992.15	58.75% 0	\$0.00	NA	0 \$
Total		195	\$28,186,029.73	100% 0	\$0.00		0 \$
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56% 0	\$0.00	NA	0 \$
	Unavailable	32	\$4,479,030.51	74.44% 0	\$0.00	NA	0 \$
Total		43	\$6,016,613.80	100% 0	\$0.00		0 \$
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05% 0	\$0.00	NA	0 \$
	Unavailable	33	\$4,331,215.37	72.95% 0	\$0.00	NA	0 \$
Total		47	\$5,937,383.71	100% 0	\$0.00		0 \$
			·				
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09% 0	\$0.00	NA	0 \$
	Unavailable	81	\$11,429,176.76	62.91% 0	\$0.00	NA	0 \$
Total		123	\$18,166,740.83	100% 0	\$0.00		0 \$
31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36% 0	\$0.00	NA	0 \$
	Unavailable	150	\$21,224,490.60	73.64% 0	\$0.00	NA	0 \$
Total		200	\$28,822,010.53	100% 0	\$0.00		0 \$
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07% 0	\$0.00	NA	0 \$
	Unavailable	136	\$19,505,590.90	73.93% 0	\$0.00	NA	0 \$
Total		179	\$26,384,747.29	100% 0	\$0.00		0 \$

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31383REW8	CHASE MANHATTAN MORTGAGE	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	\$0
	CORPORATION		* : : = : = : = :	70.00		÷2.00			
<u> </u>	Unavailable	113	\$14,709,587.46	70.3%		\$0.00	NA		\$0
Total		152	\$20,925,235.75	100%	0	\$0.00		0	\$0
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0
Total		110	\$16,559,918.39	100%	0	\$0.00		0	\$0
31383REZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%		\$0.00	NA		\$0
	Unavailable	2	\$267,175.34	24.33%		\$0.00	NA	$\vdash$	\$0
Total		12	\$1,098,204.45	100%	0	\$0.00		0	\$0
31383RF23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0
Total		153	\$20,197,335.77	100%	0	\$0.00		0	\$0
31383RF31	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%		\$0.00	NA		\$0
	Unavailable	114	\$14,792,418.88	72.69%	_	\$0.00	NA	0	\$0
Total		150	\$20,348,685.21	100%	0	\$0.00		0	\$0
31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32			\$0.00	NA		\$0
	Unavailable	95	\$12,544,410.72	62.39%	$\neg$	\$0.00	NA	0	\$0
Total		146	\$20,107,204.04	100%	0	\$0.00		0	\$0
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%		\$0.00	NA		\$0
	Unavailable	61	\$7,662,213.16	73.35%		\$0.00	NA		\$0
Total		81	\$10,446,060.43	100%	0	\$0.00		0	\$0
31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%		\$0.00	NA		\$0
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0

Total		184	\$24,594,379.11	100%	0	\$0.00		0	\$0
					igert			$\sqcup$	
31383RF98	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0
Total		159	\$23,968,982.43	100%	-	\$0.00		0	\$0
								$\prod$	
31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0
Total		33	\$3,820,357.08	100%	0	\$0.00		0	\$0
31383RFB3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	\$0
Total		37	\$3,935,980.50	100%	0	\$0.00		0	\$0
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31383RFC1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,825,488.21	100%	0	\$0.00		0	\$0
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0
Total		46	\$4,049,422.03	100%	0	\$0.00		0	\$0
31383RFG2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0	\$0
Total		22	\$1,864,364.59	100%	0	\$0.00		0	\$0
31383RFH0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$543,921.92	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,685,021.56	75.6%	0	\$0.00	NA	0	\$0
Total		25	\$2,228,943.48	100%	0	\$0.00		0	\$0
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31383RFK3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,291,143.15	100%	0	\$0.00		0	\$0
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31383RFL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	\$0
Total		23	\$3,367,689.94	1	11	\$0.00		0	\$0
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31383RFM9	Unavailable	19	\$2,420,842.45	100%	, 0	\$0.00	NA	0	\$0
Total		19	\$2,420,842.45	1	11			0	<u>\$0</u>
Total			Ψ29π2090 -2	100 ,	Ħ	ΨΟ•Ο		H	Ψ~
31383RFN7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,664,300.78		++	· ·		0	\$0
		1		(	П			П	
31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0
Total		147	\$20,338,478.48	1	0	\$0.00		0	\$0
				,	П			П	
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0
Total		212	\$28,803,003.55	100%	0	\$0.00		0	\$0
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31383RFU1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	\$0
Total		151	\$19,782,820.14	100%	0	\$0.00		0	\$0
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31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0
Total		126	\$17,202,030.77	100%	0	\$0.00		0	\$0
				'				$\prod$	
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0
Total		144	\$20,198,927.38	100%	0	\$0.00		0	\$0

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CHASE MANHATTAN MORTGAGE	36	\$5,523,804,88	29.34%	0	\$0.00	NA	0	\$0
CORPORATION		ψ <i>J</i> , <i>J</i> 2 <i>J</i> ,00 1.00	<i>∆</i> <b>)</b> . J · 1 , ∞		Ψ0.00	1 11 1		ΨΟ
Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0
	134	\$18,829,809.99	100%	0	\$0.00		0	\$0
				_			Щ	
CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88			\$0.00			\$0
Unavailable	89	\$11,845,797.52		$\neg$	\$0.00			\$0
	157	\$21,485,936.40	100%	0	\$0.00		0	\$0
				+			Щ.	
CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0
Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0
	125	\$15,923,024.17	100%	0	\$0.00		0	\$0
				$\downarrow$			Щ	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0
Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0
	9	\$1,005,843.95	100%	0	\$0.00		0	\$0
				$\downarrow$			Щ	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0
Unavailable	29	\$3,382,373.04		_	\$0.00	NA	0	\$0
	32	\$3,602,823.04	100%	0	\$0.00	_	0	\$0
				$\downarrow$			Щ	
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0
Unavailable	27				\$0.00	NA	0	\$0
	40	\$4,929,591.47	100%	0	\$0.00		0	\$0
				$\bot$			Щ.	
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0
Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0
	58	\$6,064,023.77	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0
Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE         36           CORPORATION         98           Unavailable         98           CHASE MANHATTAN         68           CORPORATION         0           Unavailable         89           CHASE MANHATTAN         MORTGAGE           CORPORATION         53           CORPORATION         0           Unavailable         72           CHASE MANHATTAN         MORTGAGE           CORPORATION         3           CORPORATION         0           Unavailable         29           32         32           CHASE MANHATTAN         MORTGAGE           CORPORATION         13           CORPORATION         27           40         40           CHASE MANHATTAN         MORTGAGE           CORPORATION         16           CORPORATION         16           CHASE MANHATTAN         MORTGAGE           CORPORATION         16           CHASE MANHATTAN         40	MORTGAGE CORPORATION         36         \$5,523,804.88           Unavailable         98         \$13,306,005.11           134         \$18,829,809.99           CHASE MANHATTAN MORTGAGE CORPORATION         68         \$9,640,138.88           CORPORATION         157         \$21,485,936.40           CHASE MANHATTAN MORTGAGE CORPORATION         53         \$6,613,176.23           CHASE MANHATTAN MORTGAGE CORPORATION         6         \$755,851.73           CHASE MANHATTAN MORTGAGE CORPORATION         6         \$755,851.73           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$249,992.22           9         \$1,005,843.95           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$220,450.00           CORPORATION         29         \$3,382,373.04           CHASE MANHATTAN MORTGAGE CORPORATION         13         \$1,512,044.91           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$1,700,462.38           CHASE MANHATTAN MORTGAGE CORPORATION         42         \$4,363,561.39           CHASE MANHATTAN MORTGAGE CORPORATION         58         \$6,064,023.77           CHASE MANHATTAN MORTGAGE CORPORATION         79         \$11,447,249.42           CHASE MANHATTAN MORTGAGE CORPORATION         79         \$11,447,249.42	MORTGAGE CORPORATION Unavailable 98 \$13,306,005.11 70.66% 134 \$18,829,809.99 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 89 \$11,845,797.52 55.13% 157 \$21,485,936.40 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 72 \$9,309,847.94 58.47% 125 \$15,923,024.17 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 3 \$249,992.22 24.85% 9 \$1,005,843.95 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 3 \$220,450.00 6.12% CORPORATION Unavailable 29 \$3,382,373.04 93.88% CORPORATION Unavailable 29 \$3,382,373.04 93.88% CORPORATION Unavailable 29 \$3,3417,546.56 69.33% CHASE MANHATTAN MORTGAGE 13 \$1,512,044.91 30.67% CORPORATION Unavailable 27 \$3,417,546.56 69.33% 40 \$4,929,591.47 100%  CHASE MANHATTAN MORTGAGE 16 \$1,700,462.38 28.04% CORPORATION Unavailable 42 \$4,363,561.39 71.96% 58 \$6,064,023.77 100%  CHASE MANHATTAN MORTGAGE 79 \$11,447,249.42 47.03%	MORTGAGE CORPORATION         36         \$5,523,804.88         29,34% 0           Unavailable         98         \$13,306,005.11         70,66% 0           134         \$18,829,809.99         100% 0           CHASE MANHATTAN MORTGAGE CORPORATION         68         \$9,640,138.88         44.87% 0           Unavailable         89         \$11,845,797.52         55.13% 0           CHASE MANHATTAN MORTGAGE CORPORATION         53         \$6,613,176.23         41.53% 0           Unavailable         72         \$9,309,847.94         58.47% 0           CHASE MANHATTAN MORTGAGE CORPORATION         6         \$755,851.73         75.15% 0           Unavailable         3         \$249,992.22         24.85% 0           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$220,450.00         6.12% 0           Unavailable         29         \$3,382,373.04         93.88% 0           32         \$3,602,823.04         100% 0           CHASE MANHATTAN MORTGAGE CORPORATION         27         \$3,417,546.56         69.33% 0           CHASE MANHATTAN MORTGAGE CORPORATION         16         \$1,700,462.38         28.04% 0           CHASE MANHATTAN MORTGAGE CORPORATION         42         \$4,363,561.39         71,96% 0           CHASE MANHATTAN MORTGAGE CORPORA	MORTGAGE CORPORATION         36         \$5,523,804.88         29.34%         0         \$0.00           CORPORATION         98         \$13,306,005.11         70.66%         \$0.00           LINANDER         \$134         \$18,829,809.99         100%         \$0.00           CHASE MANHATTAN MORTGAGE         68         \$9,640,138.88         44.87%         \$0.00           CORPORATION         157         \$21,485,936.40         100%         \$0.00           CHASE MANHATTAN MORTGAGE         53         \$6,613,176.23         41.53%         \$0.00           CORPORATION         72         \$9,309,847.94         \$8.47%         \$0.00           CHASE MANHATTAN MORTGAGE         6         \$755,851.73         75.15%         \$0.00           CHASE MANHATTAN MORTGAGE         6         \$755,851.73         75.15%         \$0.00           CHASE MANHATTAN MORTGAGE         3         \$249,992.22         24.85%         \$0.00           CHASE MANHATTAN MORTGAGE         3         \$220,450.00         6.12%         \$0.00           CHASE MANHATTAN MORTGAGE         13         \$1,512,044.91         30.67%         \$0.00           CHASE MANHATTAN MORTGAGE         16         \$1,700,462.38         28.04%         \$0.00           CHASE M	MORTGAGE   36   \$5,523,804.88   29,34%   0   \$0.00   NA     CORPORATION   134   \$18,829,809.99   100%   0   \$0.00     CHASE MANHATTAN   MORTGAGE   CORPORATION   157   \$21,485,936.40   100%   0   \$0.00     CHASE MANHATTAN   MORTGAGE   53   \$6,613,176.23   41.53%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   53   \$6,613,176.23   41.53%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   53   \$5,923,024.17   100%   0   \$0.00     CHASE MANHATTAN   MORTGAGE   6   \$755,851.73   75.15%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   6   \$755,851.73   75.15%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   6   \$755,831.73   75.15%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   6   \$755,831.73   75.15%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   3   \$220,450.00   6.12%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   3   \$220,450.00   6.12%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   13   \$1,512,044.91   30.67%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   13   \$1,512,044.91   30.67%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   13   \$1,512,044.91   30.67%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   13   \$1,512,044.91   30.67%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   13   \$1,512,044.91   30.67%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   10   \$1,700,462.38   28.04%   0   \$0.00   N	MORTGAGE   36   \$5,523,804.88   29.34%   0   \$0.00   NA 0   CORPORATION   0   \$134   \$18,829,809.99   100%   0   \$0.00   0   0   0   0   0   0   0   0   0

Total		176	\$24,342,646.88	100%	0	\$0.00		0	\$0
					Ц			$\coprod$	
31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	. 0	\$0
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0
Total		188	\$25,113,554.48	100%	0	\$0.00		0	\$0
31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	. 0	\$0
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0
Total		194	\$24,050,146.82	100%	0	\$0.00		0	\$0
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	. 0	\$0
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0
Total		181	\$24,028,763.06	100%	0	\$0.00		0	\$0
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	. 0	\$0
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0
Total		181	\$23,643,826.66	100%	0	\$0.00		0	\$0
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	. 0	\$0
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0
Total		179	\$24,007,284.25	100%	0	\$0.00		0	\$0
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	. 0	\$0
	Unavailable	110	\$14,104,592.83	67.82%	$\vdash$	\$0.00	NA	1 1	\$0
Total		156	\$20,795,912.95	100%	0	\$0.00		0	\$0
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	. 0	\$0
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0
Total		170	\$21,362,988.58	100%	0	\$0.00		0	\$0
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	. 0	\$0

	Unavailable	58	\$8,177,746.62	39.16% 0	\$0.00	NA (	0 \$0
Total	Ullavallaule	151	\$20,884,134.68		1 - 1	1	0 \$0
Total	+	101	Ψ40,00-1,10 1000	100 /	Ψυ•υυ		J +-
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65% 0	\$0.00	NA (	0 \$0
	Unavailable	88	\$11,677,977.29	55.35% 0	\$0.00	NA (	0 \$0
Total		156	\$21,096,970.62	100% 0	\$0.00		0 \$0
				·			
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49		·	NA (	
	Unavailable	106	\$13,252,962.89	61.61% 0	\$0.00	NA (	
Total		163	\$21,510,781.38	100% 0	\$0.00		0 \$0
				<u>-</u>			
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8% 0	\$0.00	NA	0 \$0
	Unavailable	155	\$17,166,371.00	79.2% 0	1 - 1	NA (	
Total		191	\$21,675,777.09	100% 0	\$0.00		0 \$0
				<u> </u>			
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23% 0	\$0.00	NA	0 \$0
	Unavailable	136	\$15,065,611.67	75.77% 0	\$0.00	NA (	0 \$0
Total		171	\$19,884,599.16	100% 0	\$0.00		0 \$0
				<u></u> '			
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11% 0	\$0.00	NA	0 \$0
	Unavailable	143	\$18,010,363.87	71.89% 0	\$0.00	NA (	0 \$0
Total		208	\$25,053,780.03	100% 0			0 \$0
				<u> </u>			
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3% 0	\$0.00	NA	
	Unavailable	42	\$5,313,665.10			NA (	
Total		60	\$7,019,105.10	100% 0	\$0.00		0 \$0
		$\longrightarrow$		<b></b> '	1		'
31383RGX4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28		·	NA	
	Unavailable	77	\$10,086,595.03	t t		NA (	
Total		85	\$10,930,523.31	100% 0	\$0.00		0 \$0
31383RGZ9	CHASE MANHATTAN MORTGAGE	8	\$929,723.04	13.63% 0	\$0.00	NA	0 \$0

	CORPORATION		1			1	ļ		ı
	Unavailable	50	\$5,892,384.74	86.37%	1	\$71,905.49	NA	1	\$71,905
Total		58	\$6,822,107.78		Ħ	\$71,905.49		1	\$71,905
31383RH21	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	\$0
Total		62	\$7,598,030.31	100%	0	\$0.00		0	\$0
31383RH39	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	\$0
Total		87	\$11,270,347.86	100%	0	\$0.00		0	\$0
31383RH47	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	\$0
Total		66	\$6,974,506.69	100%	0	\$0.00		0	\$0
31383RH54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58			·	NA		
<u> </u>	Unavailable	51	\$5,311,217.73			1	NA	11	
Total	+	64	\$6,964,822.31	100%	U	\$0.00		0	\$0
31383RH62	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,709,694.40		-		NA	0	
Total		49	\$5,553,510.64	100%	0	\$0.00		0	\$0
31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,519,489.98		-	1	NA	0	
Total	+	89	\$9,509,486.59	100%	0	\$0.00		0	\$0
31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39		Ц		NA	Ш	
L	Unavailable	30	\$3,111,139.58		1 1		NA	TT	
Total	+	57	\$5,785,347.97	100%	U	\$0.00		0	\$(
31383RH96		21	\$1,952,442.01	28.14%	0	\$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	54	\$4,986,127.13	71.86% (	0 \$0.00	NA	.0 \$0
Total	2 11 1 1	75	\$6,938,569.14		<del></del>		0 \$0
			,				
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71% (	0 \$0.00	NA	0 \$0
	Unavailable	21	\$2,270,586.37	81.29%	0 \$0.00	NA	. 0 \$0
Total		24	\$2,793,186.37	100%	+		0 \$0
31383RHB1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,662,483.50	26.79% (	0 \$0.00	NA	.0 \$0
	Unavailable	39	\$4,542,416.48		2 \$151,761.32	NA	2 \$151,761
Total		49	\$6,204,899.98		2 \$151,761.32		2 \$151,761
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0 \$0.00	NA	.0 \$0
	Unavailable	39	\$4,596,074.73	78.7% (	0 \$0.00	NA	. 0 \$0
Total		50	\$5,839,961.81	100%	0 \$0.00		0 \$0
							Π
31383RHD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,250.00	8.93% (	0 \$0.00	NA	.0 \$0
	Unavailable	31	\$2,899,792.97	91.07%	0 \$0.00	NA	. 0 \$0
Total		34	\$3,184,042.97	100%	· ·		0 \$0
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53% (	0 \$0.00	NA	.0 \$0
	Unavailable	26	\$2,558,134.82		<del></del>	NA	. 0 \$0
Total		32	\$3,178,984.82	100%	0 \$0.00		0 \$0
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0 \$0.00	NA	.0 \$0
	Unavailable	28	\$3,134,208.50	56.76%	0 \$0.00	NA	. 0 \$0
Total		47	\$5,521,712.46	100%	0 \$0.00		0 \$0
					$\Box$		
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44% (	0 \$0.00	NA	.0 \$0
	Unavailable	19	\$2,036,295.84	54.56%	0 \$0.00	NA	. 0 \$0
Total		31	\$3,732,450.35	1	- t		0 \$0

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21202011110	CHASE MANHATTAN	22	Φ2 04C 07C 07	C4 000		Φ0.00	NI A		Φ.Ο
31383RHH8	MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	J	\$0.00	NA	O	\$0
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0
Total		37	\$4,388,228.05	100%	0	\$0.00		0	\$0
31383RHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,334,735.85	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,109,243.01	45.39%	_	\$0.00	NA	0	\$0
Total		21	\$2,443,978.86	100%	0	\$0.00		0	\$0
					-			$\vdash$	
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	\$0
Total		18	\$1,823,731.69	100%	0	\$0.00		0	\$0
31383RHM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	\$0
Total		22	\$1,978,972.83	100%	0	\$0.00		0	\$0
								Ш	
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,467.10	100%	0	\$0.00		0	\$0
								Ш	
31383RHW5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0	\$0
Total		69	\$9,030,502.16	100%	0	\$0.00		0	\$0
					-				
31383RHX3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,018,413.60	48.33%	0	\$0.00	NA	0	\$0
Total		20	\$2,107,302.15	100%	0	\$0.00		0	\$0
					1			igdash	
31383RHY1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	\$0

Total		19	\$1,954,725.38	100%	)	\$0.00		0	\$0
31383RHZ8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57% (	)	\$0.00	NA	0	\$0
	Unavailable	21	\$2,092,971.64	46.43%	)	\$0.00	NA	0	\$0
Total		39	\$4,507,359.08	100%	)	\$0.00		0	\$0
31383RJA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,618.53	22.31%(	)	\$0.00	NA	0	\$0
	Unavailable	19	\$1,610,755.70	1		\$0.00	NA	0	\$0
Total		26	\$2,073,374.23	100%	)	\$0.00		0	<b>\$0</b>
31383RJB9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$175,000.00	7.99% (	)	\$0.00	NA	0	\$0
	Unavailable	32	\$2,014,287.68	92.01%	)	\$0.00	NA	0	\$0
Total		34	\$2,189,287.68	100%	)	\$0.00		0	\$0
31383RK84	M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36% (		\$0.00	NA		\$0
	Unavailable	1	\$99,658.77	6.64%	_	\$0.00	NA	0	\$0
Total		16	\$1,500,075.68	100%	<del>)</del>	\$0.00		U	\$0
31383RK92	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,005,177.54	100% (	)	\$0.00	NA	0	\$0
Total		8	\$1,005,177.54	100%	)	\$0.00		0	\$0
31383RKA9	CRUSADER SAVINGS BANK PASA	1	\$189,836.41		-	\$0.00	NA		\$0
Total	Unavailable	6 7	\$816,975.00 <b>\$1,006,811.41</b>	81.14% ( <b>100%</b> (		\$0.00	NA	0	\$0 <b>\$0</b>
<u>Total</u>			\$1,000,011.41	100 70	<del>'</del>	\$0.00		V	Þυ
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18			\$0.00	NA		\$0
	Unavailable	28	\$2,754,323.42	49.02%		\$0.00	NA	0	\$0
Total		62	\$5,618,275.60	100%	)	\$0.00		0	\$0
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49% (		\$0.00	NA	Щ.	\$0
	Unavailable	7	\$850,135.77	31.51%	_	\$0.00	NA		\$0
Total		27	\$2,698,108.31	100%	)	\$0.00		0	\$0
31383RLB6	THE BRANCH BANKING AND TRUST	114	\$14,539,665.07	70.02%	)	\$0.00	NA	0	\$0

<u> </u>	COMPANY		<b>_</b>						
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0
Total		159	\$20,763,917.66	100%	0	\$0.00		0	\$0
31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0	\$0
Total		21	\$2,056,551.46	100%	0	\$0.00		0	\$0
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,088,900.92	29.25%	+-	\$0.00	NA	0	\$0
Total		31	\$3,723,171.95	100%	0	\$0.00		0	\$0
31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0
Total		4	\$437,407.94	100%	0	\$0.00		0	\$0
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,962.03	100%	0	\$0.00		0	\$0
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,730,021.59	100%	0	\$0.00		0	\$0
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,840,269.01	76.8%		\$0.00	NA	_	\$0
Total		39	\$5,000,131.41	100%	0	\$0.00		0	\$0
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,001,938.24	100%	0	\$0.00		0	\$0
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9% (	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0
Total		90	\$9,142,323.48	100%	0	\$0.00		0	\$0
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	Ц	\$0
	Unavailable	14	\$1,531,522.18	38.29%	_	\$0.00	NA		\$0
Total		34	\$3,999,808.82	100%	0	\$0.00		0	\$0
31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37% (	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,215,716.69	48.63%	0			0	
Total		23	\$2,499,929.56	100%	0	\$0.00		0	\$0
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31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	\$0
Total		30	\$2,008,008.23	100%	0	\$0.00		0	\$0
31383RMF6	PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	\$0
Total		15	\$2,440,163.87	100%	0	\$0.00		0	\$0
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0
Total		167	\$25,000,491.37	100%	0	\$0.00		0	\$0
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0
Total		160	\$22,002,127.22	100%	0	\$0.00		0	\$0
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,175,807.78	100%	0	\$0.00		0	\$0
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	1 48	\$230,000.00 \$6,936,497.64		Ц	\$0.00		Ц	\$0
Total	Ollavaliable	49	\$7,166,497.64	100%	т	\$0.00 <b>\$0.00</b>	INA	Λ	\$0 \$0
Total		49	\$7,100,497.04	100%	V	\$0.00		U	<u> </u>
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	Ц	\$0.00		0	\$0
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0
Total		106	\$14,380,694.65	100%	0	\$0.00		0	\$0
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0
Total		126	\$17,109,023.03	100%	0	\$0.00		0	\$0
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31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,722.50	100%	_	\$0.00		0	\$0
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31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0
Total		51	\$3,604,300.56	100%	0	\$0.00		0	\$0
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31383RMS8	Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,755,435.88	100%	0	\$0.00		0	\$0
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31383RMT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	\$0
Total		32	\$4,396,157.47	100%	0	\$0.00		0	\$0
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,979,471.00	100%	0	\$0.00		0	\$0
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31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%		\$0.00	NA	╙	\$0
	Unavailable	10	\$880,383.96	54.4%		\$0.00	NA	0	\$0
Total		19	\$1,618,234.87	100%	0	\$0.00		0	\$0
31383RSS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00			\$0.00	NA	Ш	\$0
	Unavailable	16	\$1,748,000.00		_	\$0.00	NA		\$0
Total		19	\$1,999,500.00	100%	0	\$0.00		0	\$0
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31383RST0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,600.00	100%	0	\$0.00		0	\$0
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31383RSU7	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	\$0
	†	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	\$0

Total		20	\$1,999,450.00	100%	0	\$0.00		0	\$0
31383RSV5	CENTRAL PACIFIC BANK	2	\$383,779.38	100%	0	\$0.00	NA	0	\$0
Total		2	\$383,779.38	100%	0	\$0.00		0	\$0
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,517,803.77	100%	0	\$0.00		0	\$0
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	.0	\$0
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0
Total		17	\$2,500,081.23	100%	0	\$0.00		0	\$0
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	. 0	\$0
Total		10	\$834,468.01	100%	0	\$0.00		0	\$0
31383RX49	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79			·		Ц	\$0
	Unavailable	23	\$2,462,655.98		m	\$0.00		0	\$0
Total		78	\$8,441,604.77	100%	0	\$0.00		0	\$0
31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	. 0	\$0
	Unavailable	50	\$6,603,620.71	26.94%	0		NA	0	\$0
Total		246	\$24,513,735.88	100%	0	\$0.00		0	\$0
31383RX64	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,234,303.72	89.69%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$256,862.59					$\boldsymbol{ o}$	\$0
Total		35	\$2,491,166.31	100%	0	\$0.00		0	\$0
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00			\$0
Total		71	\$10,170,339.30	100%	0	\$0.00		0	\$0
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	. 0	\$0
Total		293	\$45,318,594.76	100%	0	\$0.00		0	\$0
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31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0
Total		145	\$19,914,170.85	100%	0	\$0.00		0	\$0
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0
Total		71	\$9,022,747.71	100%	0	\$0.00		0	\$0
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0
Total		287	\$40,823,062.60	100%	0	\$0.00		0	\$0
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,394,819.63	30.52%		\$0.00	NA	0	\$0
Total		397	\$53,722,906.92	100%	0	\$0.00		0	\$0
31383RYC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$6,993,689.88	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,993,689.88	100%	0	\$0.00		0	\$0
31383RYD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,525,396.01	100%	0	\$0.00		0	<b>\$0</b>
31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%		\$0.00	NA		\$0
Total		24	\$3,837,300.00	100%	0	\$0.00		0	\$0
31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,111,650.00	100%	0	\$0.00		0	\$0
31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,348,476.40	100%		\$0.00		0	\$0

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31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	\$0
Total		241	\$24,999,923.67	100%	0	\$0.00		0	\$0
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31383S4P2	WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA		\$0
	Unavailable	37	\$4,071,634.08	22.62%		\$0.00	NA	0	\$0
Total		195	\$18,000,034.88	100%	0	\$0.00		0	\$0
31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0	\$0
Total		26	\$1,998,448.05	100%	0	\$0.00		0	<b>\$0</b>
31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,971,700.00	100%	0	\$0.00		0	<b>\$0</b>
31383\$4\$6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,545,100.00	100%	0	\$0.00		0	<b>\$0</b>
31383S5M8	REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA		\$0
	Unavailable	5	\$617,351.21	17.69%	_	\$0.00	NA	0	\$0
Total		32	\$3,489,402.38	100%	0	\$0.00		0	\$0
31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0	\$0
Total	riorrered, nie.	107	\$6,096,319.39	100%	0	\$0.00		0	\$0
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31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0	\$0
Total		768	\$72,707,107.55	100%	0	\$0.00		0	<b>\$0</b>
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31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,598,118.18	100%	0	\$0.00		0	\$0
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,939,046.35	9.1%		\$0.00	NA	0	\$0
Total		272	\$21,316,300.94	100%	0	\$0.00		0	\$0
31383S6F2	FIRST CHICAGO NBD MORTGAGE	37	\$4,730,980.00	99.07%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$44,500.00	0.93%	0	\$0.00	NA	0	\$0
Total		38	\$4,775,480.00	100%	0	\$0.00		0	\$0
31383SA26	UNION FEDERAL SAVINGS BANK OF	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	\$0
	INDIANAPOLIS	10	0000 446 54	10. 15.00		<b>\$2.00</b>	D.T.A.		
rs ( )	Unavailable	10	\$963,446.54	48.45%		\$0.00	NA	0	\$0
Total		23	\$1,988,345.59	100%	U	\$0.00		0	\$0
31383SA34	WASHINGTON MUTUAL BANK	121	\$17,326,394.91	86.4%		\$0.00	NA		\$0
	Unavailable	21	\$2,727,760.16	13.6%	-	\$0.00	NA	0	\$0
Total		142	\$20,054,155.07	100%	0	\$0.00		0	\$0
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	\$0
Total		209	\$30,054,890.45	100%	0	\$0.00		0	\$0
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,620,195.24	100%	0	\$0.00		0	\$0
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0
31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0	\$0
Total		134	\$20,819,773.50	100%	0	\$0.00		0	\$0
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,996,538.72	15.25%		\$0.00	NA	0	\$(
Total		448	\$58,989,921.25	100%	0	\$0.00		0	\$0
31383SAZ3		192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0
Total		240	\$24,189,469.83	100%		\$0.00		0	\$0
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	O	\$0.00	NA	0	\$0
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0
Total		45	\$5,640,016.98	100%	0	\$0.00		0	\$0
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0
Total		53	\$6,185,049.72	100%	0	\$0.00		0	\$0
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0
Total		49	\$4,941,077.33	100%	0	\$0.00		0	\$0
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	\$0
Total		35	\$4,345,476.75	100%	0	\$0.00		0	\$0
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0
Total		65	\$4,135,953.92	100%	0	\$0.00		0	\$0
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0
Total		56	\$7,367,580.54	100%	0	\$0.00		0	\$0
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0
Total		24	\$2,611,322.73	100%	0	\$0.00		0	\$0

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	OLD KENT						
31383SCL2	MORTGAGE COMPANY	25	\$2,590,316.59	61.47% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,623,310.00	38.53% 0	\$0.00	NA	0 \$0
Total		38	\$4,213,626.59	100% 0	\$0.00	(	0 \$0
31383SD23	Unavailable	13	\$1,323,341.18	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,323,341.18	100% 0			0 \$0
31383SD31	Unavailable	12	\$1,766,205.45	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,766,205.45	100% 0		1	0 \$0
31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$5,093,610.60	77.31% 0	\$0.00	NA	
Total		52	\$6,588,558.59	100% 0	\$0.00		0 \$0
31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96% 0	\$0.00	NA	0 \$0
	Unavailable	137	\$17,571,089.67	92.04% 0	1 1	NA	
Total		153	\$19,091,473.15	100% 0	\$0.00		0 \$0
31383SD64	HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87% 0	\$0.00	NA	0 \$0
	Unavailable	155	\$17,334,340.77	93.13% 0		NA	
Total		166	\$18,612,287.24	100% 0	\$0.00		0 \$0
31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87% 0		NA	
	Unavailable	30	\$3,067,028.70			NA	
Total		33	\$3,402,868.08	100% 0	\$0.00		0 \$0
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69% 0	\$0.00	NA	0 \$0
	Unavailable	376	\$33,351,639.75	92.31% 0	1 1	NA	
Total		410	\$36,130,610.75	100% 0	\$0.00		0 \$0
31383SDU1	HOMESIDE LENDING, INC.	3	\$431,500.00	5.25% 0	\$0.00	NA	
	Unavailable	91	\$7,782,235.35	94.75% 0	1	NA	
Total		94	\$8,213,735.35	100% 0	\$0.00	(	0 \$0
31383SDV9	HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13% 0	\$0.00	NA	0 \$0
	Unavailable	167	\$19,049,439.05	79.87% 0	\$0.00	NA	0 \$0

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Total		218	\$23,849,226.70	100% 0	\$0.00		0	\$0
31383SDX5	HOMESIDE LENDING, INC.	2	\$131,674.22		·			\$0
	Unavailable	43	\$5,984,368.94	1	1			\$0
Total		45	\$6,116,043.16	100% 0	\$0.00	<b></b>	0	<b>\$0</b>
			· - · · <b>-</b> · · · · · · · · · · · · · · · · · · ·	12220	20.00	H 37.4	<del>                                     </del>	50
31383SDY3	Unavailable	59 <b>50</b>	\$5,117,100.12	100% 0				\$0
Total		59	\$5,117,100.12	100% 0	\$0.00		0	<b>\$0</b>
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00		·			\$0
Total		26	\$3,236,365.00	100% 0	\$0.00	<del>-</del>	0	\$0
31383SFK1	FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21% 0	\$0.00			\$0
	Unavailable	13	\$1,389,371.47	27.79% 0	\$0.00	NA	1 1	\$0
Total		53	\$5,000,177.34	100% 0	\$0.00		0	<b>\$0</b>
31383SFL9	FT MORTGAGE COMPANIES	7	\$1,037,679.11	51.88% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$962,500.00	48.12% 0	\$0.00	NA	0	\$0
Total		13	\$2,000,179.11	100% 0	\$0.00	1	1 1	<b>\$0</b>
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88		·			\$0
	Unavailable	7	\$936,013.94	23.4% 0	\$0.00	NA		\$0
Total		31	\$4,000,140.82	100% 0	\$0.00	<del>-</del>	0	<b>\$0</b>
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93		·			\$0
	Unavailable	7	\$1,100,496.30		1	1 1	1 1	\$0
Total		18	\$2,252,571.23	100% 0	\$0.00	<b></b>	0	<b>\$0</b>
<u> </u>		$\longrightarrow$		<del>                                     </del>	$\longrightarrow$	$\longrightarrow$		
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00		·			\$0
	Unavailable	12	\$1,355,005.00		1	1		\$0
Total		68	\$8,542,860.00	100% 0	\$0.00		0	<b>\$0</b>
31383SG95	CHEVY CHASE SAVINGS BANK FSB	26	\$2,454,845.26	100% 0	\$0.00	NA		\$0
Total		26	\$2,454,845.26	100% 0	\$0.00	<del>                                     </del>	0	<b>\$</b> 0
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,870,461.63	84.54% 0	\$0.00	NA	0	\$0

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Total		14	\$2,212,412.43	100%	0	\$0.00		0	\$0
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0
Total		68	\$7,872,943.11	100%	0	\$0.00		0	\$0
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	\$0
Total		43	\$5,515,989.99	100%	0	\$0.00		0	\$0
31383SGK0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,497,364.10	100%	0	\$0.00		0	\$0
	REGIONS								
31383SH94	MORTGAGE, INC.	8	\$610,140.20		Щ	\$0.00		Ш	\$0
Total		8	\$610,140.20	100%	0	\$0.00		0	\$0
31383SHA1	CHEVY CHASE SAVINGS BANK FSB	6	\$1,034,744.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,744.34	100%	0	\$0.00		0	\$0
31383SHC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,126,053.22	100%	0	\$0.00		0	\$0
31383SHD5	Unavailable	9	\$1,007,600.90	100%	0	\$0.00		-	\$0
Total		9	\$1,007,600.90	100%	0	\$0.00		0	\$0
31383SJ27	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,499,398.69	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,499,398.69	100%	0	\$0.00		0	\$0
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,068,142.36	100%	0	\$0.00		0	\$0
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,777.50	100%	0	\$0.00		0	\$0
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31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0
Total	# H11000 111 21 11 11	27	\$2,960,154.00	100%		\$0.00	1,12	0	\$0
			. ,						
31383SJZ4	M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	\$0
Total		24	\$1,917,680.48	100%	0	\$0.00		0	\$0
31383SK41	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04			\$0.00	NA		\$0
	Unavailable	17	\$1,410,301.96			\$0.00	NA	0	\$0
Total		53	\$6,243,395.00	100%	0	\$0.00		0	\$0
31383SK58	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,095,438.23			\$0.00	NA	0	\$0
Total		73	\$6,070,551.76	100%	0	\$0.00		0	<b>\$0</b>
31383SK66	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95			\$0.00	NA		\$0
	Unavailable	3	\$134,261.82	12.67%		\$0.00	NA	<del>                                     </del>	\$0
Total		19	\$1,059,872.77	100%	0	\$0.00		0	\$0
31383SK74	PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,851.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,851.00	100%	0	\$0.00		0	\$0
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,495,286.52	100%	0	\$0.00		0	\$0
31383SKY5	WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72			\$0.00	NA	<b>⊢</b>	\$0
	Unavailable	13	\$1,699,391.81	34.8%		\$0.00	NA	0	\$0
Total		42	\$4,883,881.53	100%	0	\$0.00		0	\$0
31383SKZ2	AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,760,578.24	100%	0	\$0.00		0	\$0
31383SMR8	PHH MORTGAGE SERVICES	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0

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	CORPORATION		I						
Total		8	\$1,004,047.75	100%	0	\$0.00		0	\$0
			** *** *** **	1004		+0.00			
31383SPB0	Unavailable	23	\$2,032,050.00	100%		\$0.00	NA		\$0
Total		23	\$2,032,050.00	100%	0	\$0.00		0	\$0
31383SPC8	Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,508,350.00	100%	0	\$0.00		0	\$0
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,280,682.84	100%	_	\$0.00		0	\$0
	WASHTENAW				H			+	
31383SPE4	MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0
Total		88	\$8,521,121.78	100%	0	\$0.00		0	\$0
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0
Total		168	\$24,568,747.65	100%	$\vdash$	\$0.00		0	\$0
31383SS27	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,700,700.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,700,700.00	100%	0	\$0.00		0	\$0
31383SS35	M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,047,764.01	100%	0	\$0.00		0	\$0
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0
Total	,	25	\$2,618,771.53	100%	0	\$0.00		0	\$0
31383SSY7	WASHINGTON MUTUAL BANK	66	\$8,611,304.66	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,264.87	3.97%	0	\$0.00	NA	0	\$0
Total		68	\$8,967,569.53	100%	0	\$0.00		0	\$0
31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$562,266.69	4.31%	-	\$0.00	NA	0	\$0
Total		147	\$13,050,549.15	100%	0	\$0.00		0	\$0
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	\$0

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Unavailable				-	·	NA	0	\$0
	9	\$1,190,686.91	100%	0	\$0.00		0	\$0
	<del></del>			+	<del></del>		$oldsymbol{oldsymbol{+}}$	
	1	\$148,753.03	2.57%	0	\$0.00	NA	0	\$0
	40	\$5,635,470,81	07 /13%		00.02	NΔ	0	\$0
Ullavallable				+		11/7	0	\$0 \$0
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CRESTAR MORTGAGE	2	\$262,942.08	1.71%	0	\$0.00	NA	0	\$0
		·		4	·			
Unavailable				-		NA	0	\$0
+	108	\$15,392,390.03	100%	4	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	2	\$231,650.00	2.68%	0	\$0.00	NA	0	\$0
Unavailable	59	\$8,411,439.21	97.32%	0	\$0.00	NA	0	\$0
	61	\$8,643,089.21			\$0.00		0	\$0
				I				
SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0
	55	\$1,904,795.31	100%	0	\$0.00		0	\$0
				I				
NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	\$0
	18	\$2,108,771.14	100%	0	\$0.00		0	\$0
				I				_
COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	\$0
Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	\$0
	23	\$1,553,609.89		0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	\$0
Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	\$0
	100	\$8,055,901.42	100%	0	\$0.00		0	\$0
CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0
Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0
	92	\$13,403,221.78	100%	0_	\$0.00		0	\$0
				+			Ц	
CRESTAR MORTGAGE CORPORATION	2	\$345,242.47		4	\$0.00			\$(
Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	\$(
Chavanasie	75	\$10,275,483.82	100%	-	\$0.00		0	\$(
	CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  SECOND NATIONAL BANK OF WARREN  NEW AMERICA FINANCIAL, INC  COLONIAL SAVINGS FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION	CRESTAR MORTGAGE   CORPORATION   Unavailable   40   41	Second National Bank of Warren   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signatu	9   \$1,190,686.91   100%	CRESTAR MORTGAGE CORPORATION   1 \$148,753.03   2.57% 0   40 \$5,635,479.81   97.43% 0   41 \$5,784,232.84   100% 0   41 \$5,784,232.84   100% 0   41 \$5,784,232.84   100% 0   41 \$5,784,232.84   100% 0   41 \$5,784,232.84   100% 0   41 \$5,784,232.84   100% 0   41 \$5,784,232.84   100% 0   41 \$5,784,232.84   100% 0   41 \$5,784,232.84   100% 0   41 \$15,129,447.95   98.29% 0   4108 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$15,392,390.03   100% 0   41 \$100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0   41 \$1,492,21   100% 0	Second National Bank of Warren   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard	Second National Bank of Warren   St. 1904,795.31   100%   0   0   0   0   0   0   0   0   0	Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank of Warren   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second National Bank   Second N

Г	CRESTAR MORTGAGE		I		П	1		П	
31383SUC2	CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0
Total		121	\$16,963,796.41	100%	0	\$0.00		0	\$0
31383SVU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	\$0
Total		29	\$2,999,777.94	100%	0	\$0.00		0	\$0
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$659,318.82	100%	0	\$0.00		0	\$0
31383TA24	FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,241,631.80	100%	0	\$0.00		0	\$0
31383TA32	FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0
Total		105	\$8,808,889.70	100%	0	\$0.00		0	\$0
31383TA40	FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,026,312.32	100%	0	\$0.00		0	\$0
31383TA57	FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,632,794.10	100%	0	\$0.00		0	\$0
31383TA65	FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,046,432.08	100%	0	\$0.00		0	\$0
31383TA73	FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,960,346.57	100%	0	\$0.00		0	\$0
31383TA81	FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0
Total		503	\$45,680,204.52	100%	0	\$0.00		0	\$0
31383TA99	FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0
Total		295	\$27,251,856.12	100%	0	\$0.00		0	\$0
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FIRSTMERIT BANK, N. A.	7	\$815,659.11	100% 0	\$0.00	NA 0	\$0
	7	\$815,659.11	100% 0	\$0.00	0	\$0
FIRSTMERIT BANK, N.	104	\$6,816,198.62	100% 0	\$0.00	NA 0	\$0
A.	104	\$6,816,198.62	100% 0	\$0.00	0	<b>\$</b> 0
FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100% 0	\$0.00	NA 0	\$0
	81	\$3,314,293.47	100% 0	\$0.00	0	\$0
FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100% 0	\$0.00	NA 0	\$0
	84	\$2,316,253.33	100% 0	\$0.00	0	\$0
FIRSTMERIT BANK, N. A.	45	\$802,984.48	100% 0	\$0.00	NA 0	\$0
	45	\$802,984.48	100% 0	\$0.00	0	\$0
FIRSTMERIT BANK, N. A.	32	\$476,300.05	100% 0	\$0.00	NA 0	\$0
	32	\$476,300.05	100% 0	\$0.00	0	\$0
Unavailable	12	\$1,279,450.35	100% 0	\$0.00	NA 0	\$0
	12	\$1,279,450.35	100% 0	\$0.00	0	\$0
Unavailable	22	\$2,534,092.46	100% 0	\$0.00	NA 0	\$0
	22	\$2,534,092.46	100% 0	\$0.00	0	\$0
Unavailable	22	\$3,072,371.01	100% 0	\$0.00	NA 0	\$0
	22	\$3,072,371.01	100% 0	\$0.00	0	\$0
Unavailable	23	\$3,496,222.59	100% 0	\$0.00	NA 0	\$0
	23	\$3,496,222.59	100% 0	\$0.00	0	\$0
Unavailable	99	\$13,536,417.89	100% 0	\$0.00	NA 0	\$0
	99	\$13,536,417.89	100% 0	\$0.00	0	\$0
Unavailable	29	\$3,986,211.09	100% 0	\$0.00	NA 0	\$0
	29	\$3,986,211.09	100% 0	\$0.00	0	\$0
Unavailable	71	\$7,941,348.08	100% 0	\$0.00	NA 0	\$0
	71	\$7,941,348.08	100% 0	\$0.00	0	\$0
Unavailable	53	\$6,026,620,70	100%0	\$0.00	NAO	\$0
	FIRSTMERIT BANK, N. A.  FIRSTMERIT BANK, N. A.  FIRSTMERIT BANK, N. A.  FIRSTMERIT BANK, N. A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	A. 7   FIRSTMERIT BANK, N. A. 104   FIRSTMERIT BANK, N. A. 81   FIRSTMERIT BANK, N. A. 84   FIRSTMERIT BANK, N. A. 45   FIRSTMERIT BANK, N. A. 45   Unavailable 12   Unavailable 22   Unavailable 22   Unavailable 22   Unavailable 22   Unavailable 22   Unavailable 23   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29   Unavailable 29	A.	A. 7 \$815,659.11 100% 0 FIRSTMERIT BANK, N. A. 104 \$6,816,198.62 100% 0 FIRSTMERIT BANK, N. A. 81 \$3,314,293.47 100% 0 FIRSTMERIT BANK, N. A. 81 \$3,314,293.47 100% 0 FIRSTMERIT BANK, N. A. 84 \$2,316,253.33 100% 0 FIRSTMERIT BANK, N. A. 85 \$802,984.48 100% 0 FIRSTMERIT BANK, N. A. 85 \$802,984.48 100% 0 FIRSTMERIT BANK, N. A. 85 \$802,984.48 100% 0  Unavailable 12 \$1,279,450.35 100% 0 Unavailable 12 \$1,279,450.35 100% 0 Unavailable 22 \$2,534,092.46 100% 0 Unavailable 22 \$3,072,371.01 100% 0 Unavailable 22 \$3,072,371.01 100% 0 Unavailable 23 \$3,496,222.59 100% 0 Unavailable 99 \$13,536,417.89 100% 0 Unavailable 99 \$13,536,417.89 100% 0 Unavailable 29 \$3,986,211.09 100% 0 Unavailable 71 \$7,941,348.08 100% 0 Unavailable 71 \$7,941,348.08 100% 0	A. 7 \$815,659.11 100% 0 \$0.00  FIRSTMERIT BANK, N. A. 104 \$6,816,198.62 100% 0 \$0.00  FIRSTMERIT BANK, N. 81 \$3,314,293.47 100% 0 \$0.00  FIRSTMERIT BANK, N. 81 \$3,314,293.47 100% 0 \$0.00  FIRSTMERIT BANK, N. 84 \$2,316,253.33 100% 0 \$0.00  FIRSTMERIT BANK, N. 45 \$802,984.48 100% 0 \$0.00  FIRSTMERIT BANK, N. 45 \$802,984.48 100% 0 \$0.00  FIRSTMERIT BANK, N. 32 \$476,300.05 100% 0 \$0.00  FIRSTMERIT BANK, N. 32 \$476,300.05 100% 0 \$0.00  Unavailable 12 \$1,279,450.35 100% 0 \$0.00  Unavailable 22 \$2,534,092.46 100% 0 \$0.00  Unavailable 22 \$3,072,371.01 100% 0 \$0.00  Unavailable 22 \$3,072,371.01 100% 0 \$0.00  Unavailable 23 \$3,496,222.59 100% 0 \$0.00  Unavailable 99 \$13,536,417.89 100% 0 \$0.00  Unavailable 99 \$13,536,417.89 100% 0 \$0.00  Unavailable 29 \$3,986,211.09 100% 0 \$0.00  Unavailable 29 \$3,986,211.09 100% 0 \$0.00  Unavailable 29 \$3,986,211.09 100% 0 \$0.00  Unavailable 29 \$3,986,211.09 100% 0 \$0.00  Unavailable 29 \$3,986,211.09 100% 0 \$0.00  Unavailable 71 \$7,941,348.08 100% 0 \$0.00	A. 7 \$815,659.11 100% 0 \$0.00 NA 0   FIRSTMERIT BANK, N. 104 \$6,816,198.62 100% 0 \$0.00 NA 0    FIRSTMERIT BANK, N. 81 \$3,314,293.47 100% 0 \$0.00 NA 0    FIRSTMERIT BANK, N. 81 \$3,314,293.47 100% 0 \$0.00 NA 0    FIRSTMERIT BANK, N. 84 \$2,316,253.33 100% 0 \$0.00 NA 0    FIRSTMERIT BANK, N. 45 \$802,984.48 100% 0 \$0.00 NA 0    FIRSTMERIT BANK, N. 45 \$802,984.48 100% 0 \$0.00 NA 0    FIRSTMERIT BANK, N. 32 \$476,300.05 100% 0 \$0.00 NA 0    FIRSTMERIT BANK, N. 32 \$476,300.05 100% 0 \$0.00 NA 0    Lunavailable 12 \$1,279,450.35 100% 0 \$0.00 NA 0    Unavailable 22 \$2,534,092.46 100% 0 \$0.00 NA 0    Unavailable 22 \$3,072,371.01 100% 0 \$0.00 NA 0    Unavailable 22 \$3,072,371.01 100% 0 \$0.00 NA 0    Unavailable 23 \$3,496,222.59 100% 0 \$0.00 NA 0    Unavailable 99 \$13,536,417.89 100% 0 \$0.00 NA 0    Unavailable 29 \$3,986,211.09 100% 0 \$0.00 NA 0    Unavailable 29 \$3,986,211.09 100% 0 \$0.00 NA 0    Unavailable 29 \$3,986,211.09 100% 0 \$0.00 NA 0    Unavailable 29 \$3,986,211.09 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0    Unavailable 71 \$7,941,348.08 100% 0 \$0.00 NA 0

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Total		53	\$6,026,620.79	100%	0	\$0.00		0	\$0
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31383TBU1	Unavailable	47	\$4,738,892.00		0	\$0.00	NA	0	\$0
Total		47	\$4,738,892.00	100%	0	\$0.00		0	\$0
- 12007770	vv 11 1 1	20	*** 254 211 60	1000	4	<b>\$0.00</b>		4	
31383TBV9	Unavailable	29	\$3,354,911.69			\$0.00	NA	0	\$0 \$0
Total	+	29	\$3,354,911.69	100%	<del>U</del>	\$0.00		1	<b>\$0</b>
31383TDP0	Unavailable	40	\$2,732,365.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,732,365.08	100%	0	\$0.00		0	\$0
21202TDD4	TT	30	Φ2 942 000 22	100%		90.00	NIA		90
31383TDR6 Total	Unavailable	30 30	\$2,842,000.33 <b>\$2,842,000.33</b>		++	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
1 Otai		30	\$4,844,000.33	100 %	旹	φυ.υυ		旹	φυ
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,482,587.57	100%	0	\$0.00		0	\$0
		$\longrightarrow$			$\downarrow$			$\bot$	
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0	\$0
Total		79	\$2,350,775.87	100%	0	\$0.00		0	\$0
<del> </del>	DANIZATI ANTIC	$\longrightarrow$			H			+	
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0
	BANKATLANTIC	~			$\dagger$	+ 2.20		十	***
31383TH92	CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,238,572.13	100%	0	\$0.00		0_	\$0
<u> </u>	OLD REME	$\longrightarrow$			$\forall$			+	
31383THC5	OLD KENT MORTGAGE	4	\$416,152.34	31 94%	0	\$0.00	NA	0	\$0
	COMPANY		ΨΤ10,102.0	J1.J-1,~	Ŭ	Ψ0.00	- 111		ΨΟ
	Unavailable	6	\$886,869.78		0	\$0.00	NA		\$0
Total		10	\$1,303,022.12	100%	0	\$0.00		0	\$0
		$\longrightarrow$		,	4	<del></del>	!	+	
31383TJA7	BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	\$0
Total	CAITIAL MARKELS	13	\$1,399,287.83	100%	0	\$0.00		0	<b>\$0</b>
			Ψ <b>- y</b> ,		Ĭ			Ì	
31383TJB5	BANKATLANTIC	43	\$4,252,018.37	100%	0	\$0.00	NA	n	\$0
	CAPITAL MARKETS				Ш			₩	
Total		43	\$4,252,018.37	100%	0	\$0.00		0	\$0
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0
Total	CIM I WILLIAM	90	\$14,449,047.77	100%		\$0.00		0	\$0
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,774,774.53	100%	0	\$0.00		0	\$0
<del>                                     </del>		<del></del>			4	<del></del>		$\dashv$	
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA		\$0
Total		5	\$836,568.65	100%	0	\$0.00		0	\$0
31383TK72	CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,688,126.56			\$0.00		0	\$0
		$\longrightarrow$			$\prod$			$\prod_{-}$	
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35			\$0.00	NA	0	\$0
Total		39	\$3,861,696.35	100%	0	\$0.00		0	\$0
31383TK98	CITIBANK, N. A.	21	\$1,877,690.44	100%	0	\$0.00	NA	n	\$0
Total		21	\$1,877,690.44	100%		\$0.00	<u> </u>	0	\$0
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31383TS74	COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	\$0
Total		25	\$1,277,967.80	100%	0	\$0.00		0	\$0
31383TSD1	Unavailable	23	\$2,050,060,07	100%		\$0.00	NA		\$0
Total	Unavanable	23	\$3,050,960.07 \$3,050,960.07	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
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31383TTA6	Unavailable	20	\$1,679,480.57	100%		\$0.00	NA	0	\$0
Total		20	\$1,679,480.57	100%	0	\$0.00		0	\$0
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	n	\$0
Total	Unavanaoic	40	\$4,547,636.72	100%		\$0.00 \$0.00	- 111	0	\$0 <b>\$0</b>
					$\prod$				
31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46			\$0.00	NA	0	\$0
	Unavailable	108	\$10,322,396.94			\$0.00	NA	0	\$0
Total	+	131	\$12,374,242.40	100%	0	\$0.00		0	\$0
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0_	\$0.00	NA	0	\$0
Total		148	\$20,846,282.50			\$0.00		0	\$0
		$\longrightarrow$			$\prod$			$\prod_{-}$	
31383UJQ9		18	\$1,985,790.02	6.81%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0	\$0
Total	e na vanaere	228	\$29,146,634.94	100%		\$0.00	1 11 1	0	\$(
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31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0
Total		170	\$23,465,255.17	100%	0	\$0.00		0	\$0
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0
Total		81	\$10,815,050.63	100%	0	\$0.00		0	\$0
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,959,660.00	100%	0	\$0.00		0	\$0
		$\perp$			_				
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA		\$0
	Unavailable	36	\$4,863,115.12	74.55%		\$0.00	NA	0	\$0
Total		48	\$6,523,389.65	100%	0	\$0.00		0	\$0
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	\$0
Total		21	\$1,992,342.51	100%	0	\$0.00		0	\$0
31383UKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	\$0
Total		26	\$2,064,064.29	100%	0	\$0.00		0	\$0
31383UKQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	\$0
Total		20	\$1,450,618.30	100%	0	\$0.00		0	\$0
31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,351,535.74	96.04%	_	\$0.00	NA		\$0
Total		62	\$8,695,935.74	100%	0	\$0.00		0	\$0
31383UKV6	Unavailable	45	\$6,378,773.62	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,378,773.62	100%		\$0.00		0	<del>\$0</del>
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31383UKW4	Unavailable	51	\$7,516,493.11	100%		\$0.00	NA		\$0
Total		51	\$7,516,493.11	100%	0	\$0.00		0	\$0
								_	
31383UKX2	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,681,266.16	100%	0	\$0.00		0	\$0
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,921,101.31	100%	0	\$0.00		0	\$0
31383VUV3	FIRST HAWAIIAN BANK	10	\$1,603,930.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,603,930.68	100%	0	\$0.00		0	\$0
31371Н2Н0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76% (	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0
Total		184	\$20,312,299.00	100%	0	\$0.00		0	\$0
31371Н2Ј6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0
Total		1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35% (	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0

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Total		102	\$8,334,756.86	100% 0	\$0.00		0 \$0
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31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7% 0	\$0.00	NA	0 \$0
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58% 0	\$0.00	NA	0 \$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38% 0	\$0.00	NA	0 \$6
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47% 0	\$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16% 0	\$0.00	NA	0 \$0
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22% 0	\$0.00	NA	0 \$0
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78% 0	\$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79% 0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59% 0	\$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83% 0	\$0.00	NA	0 \$0
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64% 0	\$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62% 0	\$0.00	NA	0 \$0
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38% 0	\$0.00	NA	0 \$0

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ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0 \$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0 \$0.00	) NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0 \$0.00	) NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0 \$0.00	) NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	\$0.00	) NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0 \$0.00	) NA	0	\$0
OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0 \$0.00	) NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	\$0.00	) NA	0	\$0
RBMG INC.	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%				
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	\$0.00	) NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	\$0.00	) NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	\$0.00	) NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0 \$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0 \$0.00	) NA	0	\$0
UNION PLANTERS BANK NA	8	\$818,536.91	1%	0 \$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0 \$0.00	) NA	0	\$0
Unavailable	316	\$27,863,733.42	33.96%	0 \$0.00	NA	0	\$0

Total		908	\$81,998,905.56	100%	0	\$0.00		0	\$0
Total		700	ψο1,550,50ε.εσ	100 /0	Ť	φο.σσ			Ψ
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0
Total		101	\$9,586,436.69	100%	0	\$0.00		0	\$0
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31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$692,927.12	3.57%		\$0.00	NA	0	\$0
Total		202	\$19,432,095.85	100%	0	\$0.00		0	\$0
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0
Total		148	\$12,688,835.80	100%	0	\$0.00		0	\$0
31371H2X5	COUNTRYWIDE HOME LOANS, INC.	12	\$761,964.98	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,171,075.39	60.58%	0	\$0.00	NA	0	\$0
Total		32	\$1,933,040.37	100%	0	\$0.00		0	\$0
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0
Total		68	\$10,422,575.42	100%	0	\$0.00		0	\$0
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31371Н3Е6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,890,056.20	29%	_	\$0.00	NA		\$0
Total		477	\$54,786,485.90	100%	0	\$0.00		0	\$0
31371H3G1	CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0
Total		181	\$19,221,145.94	100%	0	\$0.00		0	\$0
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31371Н3Н9	GMAC MORTGAGE CORPORATION	8	\$571,893.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$571,893.37	100%	0	\$0.00		0	\$0
31371H3J5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	.0	\$0
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0
Total		53	\$5,967,463.72	100%	0	\$0.00		0	\$0
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31371H3L0	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	\$0

REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	\$0
Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	\$0
	72	\$8,005,854.81	100%	0	\$0.00		0	\$0
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ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	\$0
Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	\$0
	145	\$9,269,210.06	100%	0	\$0.00		0	\$0
ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0
	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable  ACCUBANC MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION HOMESIDE LENDING, INC. INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE COMPANY NVR MORTGAGE COMPANY NVR MORTGAGE TINANCE INC. UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  ABN AMRO MORTGAGE GROUP, INC. FLEET MORTGAGE	MORTGAGE INC.  THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA  Unavailable  ACCUBANC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST UNION MORTGAGE CORPORATION  FLEET MORTGAGE CORPORATION  HOMESIDE LENDING, INC.  INLAND MORTGAGE CORPORATION  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NVR MORTGAGE TINANCE INC.  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  Unavailable  78  ABN AMRO MORTGAGE GROUP, INC.  FLEET MORTGAGE CORPORATION  1  ABN AMRO MORTGAGE GROUP, INC.  FLEET MORTGAGE CORPORATION  1  ABN AMRO MORTGAGE GROUP, INC.	MORTGAGE INC.         1         \$50,000.00           THE HUNTINGTON         MORTGAGE         2         \$104,629.01           COMPANY         UNION PLANTERS         1         \$143,638.64           BANK NA         1         \$143,638.64           Unavailable         39         \$4,409,013.83           ACCUBANC         MORTGAGE         1         \$85,100.00           CORPORATION         1         \$85,100.00           CORPORATION         1         \$134,626.85           AND LOAN         1         \$35,000.00           FLEET MORTGAGE         2         \$122,758.20           CORPORATION         1         \$88,551.79           NAMCO ASSET         MANGEMENT         15           MORTGAGE         3         \$1,171,	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.   1   \$50,000.00   0.62%   0   \$0.00   NA	MORTGAGE INC.

	M&T MORTGAGE								
	CORPORATION	_	Ф750 05 <i>С</i> 10	46 220	0	\$0.00	NI A	0	Φ.
Total	Unavailable	5 10	\$759,056.19 <b>\$1,638,289.12</b>	46.33% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		10	\$1,030,209.12	100 %	U	φυ.υυ		U	φu
31371H3U0	CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0	\$0
Total		185	\$22,336,610.74	100%	0	\$0.00		0	\$0
31371H3Z9	ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,137,097.57	100%	0	\$0.00		0	\$0
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0
Total		40	\$3,266,921.63	100%	_	\$0.00		0	\$0
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0
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Total	Unavailable	176	\$16,626,039.97	51.38% <b>100%</b>	_	\$0.00	NA	0 0	\$0 <b>\$0</b>

31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0 \$0.00	) NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0 \$0.00	) NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0 \$0.00	) NA	0	\$0
	AMSOUTH BANK	1	\$79,442.36	0.11%	0 \$0.0	) NA	0	\$0
	ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0 \$0.0	) NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0 \$0.00	) NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0 \$0.00	) NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0 \$0.00	) NA	0	\$0
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	0 \$0.00	) NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0 \$0.00	) NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0 \$0.00	) NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0 \$0.00	) NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0 \$0.00	) NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0 \$0.00	) NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0 \$0.00	) NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0 \$0.00	) NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0 \$0.00	) NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0 \$0.00	) NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0 \$0.00	) NA	0	\$0
	FIRSTAR HOME	4	\$382,500.00	0.54%	0 \$0.00	) NA	0	\$0

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MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	О	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00			\$0
PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96% 0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55% 0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15% 0	\$0.00	NA	0	\$0
	Unavailable	230	\$24,292,651.21	34.37% 0	\$0.00	NA	0	\$0
Total		687	\$70,724,711.76	100% 0	\$0.00		0	\$0
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31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83% 0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6% 0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33% 0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	44	\$3,471,318.43	1.44% 0	\$0.00	NA	0	\$0
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COMPANY								
CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	)	\$0
CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	)	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING,	4	\$454,400.00	0.19%	0	\$0.00	NA	O	\$0

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INC.								
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0

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	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	\$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22% (	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	\$0.00	NA 0	\$0
	TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47% (	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67% (	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	\$0.00	NA 0	\$0
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	\$0.00		
	Unavailable	923	\$87,369,919.61	36.21%	\$0.00	NA 0	\$0
Total		2,639	\$241,360,704.81	100%	\$0.00		
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22% (	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73% (	\$0.00	NA 0	\$0
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	\$0.00	NA 0	\$0
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	\$0.00	NA 0	\$0

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CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42% 0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3% 0	\$0.00	NA	0	\$0
	Unavailable	186	\$22,832,588.59	50.83% 0	\$0.00	NA	0	\$0
Total		385	\$44,921,329.32	100% 0	\$0.00		0	\$0
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77% 0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1% 0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63% 0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11% 0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56% 0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56% 0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38% 0	\$0.00	NA	0	\$0

12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0
3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0
1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0
2	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0
2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0
68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0
16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0
150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0
32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0
3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0
5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0
4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0
7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0
2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0
16	\$1,567,136.76	1.21%	0	\$0.00	NA	О	\$0
13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0
3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0
10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0
28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0
	3 1 2 2 68 16 150 32 3 1 5 4 7 2 16 13 3 10	3 \$268,600.00  1 \$49,415.96  2 \$181,800.00  2 \$220,500.00  68 \$6,712,214.37  16 \$1,649,623.37  150 \$16,216,280.35  32 \$2,967,463.82  3 \$349,000.00  1 \$152,259.00  5 \$447,760.22  4 \$618,320.71  7 \$522,514.79  2 \$246,851.78  16 \$1,567,136.76  13 \$1,287,311.41  3 \$314,567.50  10 \$893,605.92	3       \$268,600.00       0.21%         1       \$49,415.96       0.04%         2       \$181,800.00       0.14%         2       \$220,500.00       0.17%         68       \$6,712,214.37       5.19%         16       \$1,649,623.37       1.28%         32       \$2,967,463.82       2.3%         3       \$349,000.00       0.27%         1       \$152,259.00       0.12%         5       \$447,760.22       0.35%         4       \$618,320.71       0.48%         7       \$522,514.79       0.4%         2       \$246,851.78       0.19%         16       \$1,567,136.76       1.21%         13       \$1,287,311.41       1%         3       \$314,567.50       0.24%         10       \$893,605.92       0.69%	3 \$268,600.00 0.21% 0  1 \$49,415.96 0.04% 0  2 \$181,800.00 0.14% 0  2 \$220,500.00 0.17% 0  68 \$6,712,214.37 5.19% 0  16 \$1,649,623.37 1.28% 0  150 \$16,216,280.35 12.54% 0  32 \$2,967,463.82 2.3% 0  3 \$349,000.00 0.27% 0  1 \$152,259.00 0.12% 0  5 \$447,760.22 0.35% 0  4 \$618,320.71 0.48% 0  7 \$522,514.79 0.4% 0  2 \$246,851.78 0.19% 0  16 \$1,567,136.76 1.21% 0  13 \$1,287,311.41 1% 0  3 \$314,567.50 0.24% 0  10 \$893,605.92 0.69% 0	3       \$268,600.00       0.21% 0       \$0.00         1       \$49,415.96       0.04% 0       \$0.00         2       \$181,800.00       0.14% 0       \$0.00         2       \$220,500.00       0.17% 0       \$0.00         68       \$6,712,214.37       5.19% 0       \$0.00         16       \$1,649,623.37       1.28% 0       \$0.00         32       \$2,967,463.82       2.3% 0       \$0.00         3       \$349,000.00       0.27% 0       \$0.00         4       \$618,320.71       0.48% 0       \$0.00         7       \$522,514.79       0.4% 0       \$0.00         2       \$246,851.78       0.19% 0       \$0.00         16       \$1,567,136.76       1.21% 0       \$0.00         13       \$1,287,311.41       1% 0       \$0.00         13       \$314,567.50       0.24% 0       \$0.00         10       \$893,605.92       0.69% 0       \$0.00	3 \$268,600.00 0.21% 0 \$0.00 NA  1 \$49,415.96 0.04% 0 \$0.00 NA  2 \$181,800.00 0.14% 0 \$0.00 NA  2 \$220,500.00 0.17% 0 \$0.00 NA  68 \$6,712,214.37 5.19% 0 \$0.00 NA  16 \$1,649,623.37 1.28% 0 \$0.00 NA  150 \$16,216,280.35 12.54% 0 \$0.00 NA  32 \$2,967,463.82 2.3% 0 \$0.00 NA  3 \$349,000.00 0.27% 0 \$0.00 NA  1 \$152,259.00 0.12% 0 \$0.00 NA  5 \$447,760.22 0.35% 0 \$0.00 NA  4 \$618,320.71 0.48% 0 \$0.00 NA  7 \$522,514.79 0.4% 0 \$0.00 NA  16 \$1,567,136.76 1.21% 0 \$0.00 NA  13 \$1,287,311.41 1% 0 \$0.00 NA  3 \$314,567.50 0.24% 0 \$0.00 NA  10 \$893,605.92 0.69% 0 \$0.00 NA	3 \$268,600.00 0.21% 0 \$0.00 NA 0  1 \$49,415.96 0.04% 0 \$0.00 NA 0  2 \$181,800.00 0.14% 0 \$0.00 NA 0  2 \$220,500.00 0.17% 0 \$0.00 NA 0  68 \$6,712,214.37 5.19% 0 \$0.00 NA 0  16 \$1,649,623.37 1.28% 0 \$0.00 NA 0  150 \$16,216,280.35 12.54% 0 \$0.00 NA 0  32 \$2,967,463.82 2.3% 0 \$0.00 NA 0  3 \$349,000.00 0.27% 0 \$0.00 NA 0  1 \$152,259.00 0.12% 0 \$0.00 NA 0  5 \$447,760.22 0.35% 0 \$0.00 NA 0  4 \$618,320.71 0.48% 0 \$0.00 NA 0  7 \$522,514.79 0.4% 0 \$0.00 NA 0  2 \$246,851.78 0.19% 0 \$0.00 NA 0  16 \$1,567,136.76 1.21% 0 \$0.00 NA 0  3 \$314,567.50 0.24% 0 \$0.00 NA 0  3 \$314,567.50 0.24% 0 \$0.00 NA 0  10 \$893,605.92 0.69% 0 \$0.00 NA 0

	MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	.0	\$0
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10			П				\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12% (	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25		Ц	\$0.00	NA	0	\$0
	Unavailable	578			1	\$38,861.94		0	\$0
Total		1,254	\$129,272,897.07	100%	1	\$38,861.94	<u>-</u>	0	\$0
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3% (	0	\$0.00	NA	. 0	\$0
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02% (	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95% (	0	\$0.00	NA	0	\$0
		6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0
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COUNTRYWIDE HOME LOANS, INC.								ı
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$669,200.00	3.19% (	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62% (	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$329,081.57	1.57% (	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55% (	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84% (	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48% (	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46% (	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$481,461.96	2.29% (	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$428,594.76						\$0
REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34% (	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$459,974.42	2.19% (	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$8,171,243.08	38.93% 0	\$0.00	NA 0	\$0
Total		153	\$20,990,282.69	100% 0	\$0.00	0	\$0
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77% 0	\$0.00	NA 0	\$0
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	4	\$742,804.01	0.55% 0	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45% 0	\$0.00	NA 0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31% 0	\$0.00	NA 0	\$0
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17% 0	\$0.00	NA 0	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34% 0	\$0.00	NA 0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06% 0	\$0.00	NA 0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43% 0	\$0.00	NA 0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	\$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	\$0.00	NA	0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9% (	\$0.00	NA	0 \$0
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	\$0.00	NA	0 \$0
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74% (	\$0.00	NA	0 \$0
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	\$0.00	NA	0 \$0
JEFFERSON	6	\$636,350.00	0.47%	\$0.00	NA	0 \$0
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%			
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	\$0.00	NA	0 \$0
REGIONS	8	\$995,375.94	0.73%	0 \$0.00	NA	0 \$0
	MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION JEFFERSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY	MORTGAGE COMPANY  FIRST COLORADO MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTRUST MORTGAGE COMPANY  GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB  HOMESIDE LENDING, INC.  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HOMESTAGE CORPORATION FIRSTEAD MORTGAGE COMPANY  ICM MORTGAGE COMPANY  ICM MORTGAGE COMPANY  ICM MORTGAGE CORPORATION  FIRSTRUST MORTGAGE SERVICES GUARANTY BANK SSB SI S1,604,800.20 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.	MORTGAGE COMPANY         26         \$3,031,806.10         2.24% 0         \$0.00         NA           FIRST COLORADO MORTGAGE         15         \$2,281,589.35         1.68% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF AMERICA         1         \$199,518.22         0.15% 0         \$0.00         NA           FIRSTAR HOME MORTGAGE         2         \$152,730.47         0.11% 0         \$0.00         NA           CORPORATION         FIRSTRUST MORTGAGE         9         \$1,218,500.00         0.9% 0         \$0.00         NA           GE CAPITAL MORTGAGE         2         \$323,624.04         0.24% 0         \$0.00         NA           SERVICES         3         \$323,624.04         0.24% 0         \$0.00         NA           HOMESIDE LENDING, INC.         \$668,743.60         0.49% 0         \$0.00         NA           HOMESTEAD MORTGAGE         7         \$1,010,252.28         0.74% 0         \$0.00         NA           ICM MORTGAGE         15         \$1,541,113.42         1.14% 0         \$0.00         NA           JEFFERSON MORTGAGE         1         \$125,799.89         0.09% 0         \$0.00         NA           KNUTSON MORTGAGE         1         \$2,890,830.07         2.13% 0         <

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1	MORTGAGE, INC.	1 1		. 11	ĺ	11	
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63% 0	\$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65% 0	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84% 0	\$0.00	NA 0	\$0
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	2	\$408,093.36		\$0.00	NA 0	\$0
	Unavailable	394			\$0.00	NA 0	\$0
Total		1,046	\$135,629,348.30	100% 0	\$0.00	0	\$0
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14% 0	\$0.00	NA 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	11	\$1,406,605.00	0.22% 0	\$0.00	NA 0	\$(
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39		\$0.00	NA 0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0 \$0.00	) NA	0 \$0
BANK OF HAWAII	47	\$8,146,264.12	1.29%	0 \$0.00	) NA	0 \$0
BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%			
BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0 \$0.00	) NA	0 \$0
BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0 \$0.00	) NA	0 \$0
CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0 \$0.00	) NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0 \$0.00	) NA	0 \$0
CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0 \$0.00	) NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0 \$0.00	) NA	0 \$0
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0 \$0.00	) NA	0 \$0
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0 \$0.00	) NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0 \$0.00	) NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0 \$0.00	) NA	0 \$0
DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0 \$0.00	) NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0 \$0.00	) NA	0 \$0
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0 \$0.00	) NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0 \$0.00	) NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	\$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0 \$0.00	) NA	0 \$0
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0 \$0.00	) NA	0 \$0

FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0 \$0.00	NA	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0 \$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0 \$0.00	NA	\$0
FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0 \$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	G 7	\$953,200.00	0.15%	0 \$0.00	NA	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0 \$0.00	NA	\$0
GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0 \$0.00	NA	\$0
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0 \$0.00	NA	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0 \$0.00	NA	\$0
HOMESIDE LENDING INC.	G, 4	\$506,853.31	0.08%	0 \$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0 \$0.00	NA	\$0
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0 \$0.00	NA	\$0
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0 \$0.00	NA	90
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0 \$0.00	NA	\$0
LEADER MORTGAG COMPANY INC.	E 1	\$139,000.00	0.02%	0 \$0.00	NA	\$0
LIBERTY MORTGAG CORPORATION	E 11	\$1,377,515.00	0.22%	0 \$0.00	NA	90 \$0
MARKET STREET MORTGAGE	240	\$32,874,766.46	5.2%	\$0.00	NA	90 \$0
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CORPORATION							
MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0 \$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0 \$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0 \$0.00	NA	0	\$0
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0 \$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0 \$0.00	NA	0	\$0
PROVIDENT BANK	2	\$255,504.69	0.04%	0 \$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55					\$0
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0 \$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0 \$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0 \$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0 \$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	16	\$1,666,245.98	0.26%	0 \$0.00	NA	0	\$(
CORPORATION							

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TEMPLE-INLAND MORTGAGE

CORPORATION	, J	1	0.12 /0	, , , , , , , , , , , , , , , , , , , ,	1 11 1	
THE BRANCH	$\Box$			, †		
BANKING AND TRUST	35	\$6,259,311.99	0.99%	0 \$0.00	NA	0 \$0
	$\longmapsto$	<del></del>		, <del> </del> '		<b></b> '
	28	¢4 258 302 62	0.67%	00.02	, NA	0 \$0
	20	\$4,230,302.02	0.0770	J \$0.00	11/2	U \$0
TOWNE MORTGAGE		\$=05.0 <b>5</b> 0. <b>5</b> 5	0.100	ф0.00	N. 1	â #0
COMPANY	/	\$785,879.77	0.12%	) \$0.00i	NA	0 \$0
TRUSTCORP	ī		_	T .		, T
MORTGAGE	33	\$3,480,076.15	0.55%	0 \$0.00	NA	0 \$0
	$\longrightarrow$	<del></del>			<b></b>	<del>                                     </del>
	18	\$1,759,626.10	0.28%	0 \$0.00	NA	0 \$0
	$\overline{}$	i <del></del>		, —		<u> </u>
AMERICAN		<b>\$254.150.00</b>	0.046	ф0.00	]	0 00
MORTGAGE	2	\$254,150.00	0.04%	3 \$0.00	NA	0 \$0
COMPANY	$\square$			'		<u> </u>
UNIVERSAL	ل ا	t: <b>72</b> 000 00	2 0 2 2			
	1	\$172,000.00	0.03%	0 \$0.00	NA	0 \$0
	$\longrightarrow$	· <del></del>		.——	<del>                                     </del>	1
	194	\$24.821.135.58	3 93%	\$0.00	NA	0 \$0
COMPANY	17.	Ψ27,021,133.33	3.75 /	<i>J</i> ψυ.υυ	1111	
WASHTENAW	$\Box$	i		, †		
MORTGAGE	2	\$163,376.82	0.03%	0 \$0.00	NA	0 \$0
COMPANY	Щ	<b></b>			<b></b>	<u> </u>
		. / /				
Unavailable		<u> </u>				
	4,771	\$631,892,836.28	100%	1 \$110,574.54	<del> </del>	0 \$0
A CCLID A NC	$\longrightarrow$	· <del></del>			<del>                                     </del>	
	164	\$21 503 448 24	2 28%	\$0.00	NA	0 \$0
CORPORATION	10.	Ψ21,505, 110.2.	2.20 /	J ψυ.υυ	1111	
AMERICAN CITY	$\Box$	i		, <del>                                    </del>		
MORTGAGE	2	\$293,752.80	0.03%	0 \$0.00	NA	0 \$0
CORPORATION	$\square$	<u> </u>			<b></b>	
AMERICAN HOME	( J				!	
	45	\$6,326,667.12	0.67%	0 \$0.00	NA	0 \$0
	10	¢1.059.120.00	0.11%	\$0.00	NIA	2 \$0
		, , ,				
	69	\$8,945,210.00	0.95%	0 \$0.00	NA	0 \$0
BRENTON	$\overline{}$	,		0 \$0.00	NA	0 \$0
DICENTON	38	\$4,009,689.88	0.43%	A		A
	BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BNY MORTGAGE COMPANY, LLC	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE 194 COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE 194 COMPANY WEBSTER BANK 8 Unavailable 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MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE ACCUBANC MORTGAGE 45 \$6,326,667.12 0.67% CORPORATION  AMERICAN HOME MORTGAGE 45 \$6,326,667.12 0.67% CORPORATION  AMSOUTH BANK 10 \$1,058,120.00 0.11% BNY MORTGAGE COMPANY, LLC 69 \$8,945,210.00 0.95%	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE TOMPANY TRUSTGAGE TOMPANY TRUSTMARK NATIONAL BANK TOMPANY TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL 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S24,876,202.17  S5.6%  S1110,574.54  ACCUBANC MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN  ACCUBANC MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  ACROROATION  AMERICAN HOME MORTGAGE  AMSOUTH BANK  10  S1,058,120.00  O.95%  S0.00  NA  BANK OF HAWAII  10  S1,411,414.56  O.15%  S0.00  NA  BANK OF HAWAII  10  S1,411,414.56  O.15%  S0.00  NA  COMPANY, LLC  S0.00  NA  COMPANY, LLC

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BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0 \$0.00	NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0 \$0.00	NA	\$0
CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0 \$0.00	NA	0 \$0
CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0 \$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0 \$0.00	NA	0 \$0
COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0 \$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0 \$0.00	NA	\$0
CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0 \$0.00	NA	0 \$0
CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0 \$0.00	NA	\$0
EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0 \$0.00	NA	\$0
FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0 \$0.00	NA	0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	2 \$188,004.53	NA	2 \$188,004
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0 \$0.00	NA	\$0
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FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0 \$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0 \$0.00	NA	0	\$0
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0 \$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	\$0.00	NA	0	\$0
HOME NET, INC.,	6	\$569,950.82	0.06%	0 \$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0 \$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0 \$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0 \$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0 \$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0 \$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0 \$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	\$0.00	NA	0	\$0
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NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%		\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0
Total		7,956	\$942,005,038.82	100%	2	\$188,004.53		2 \$	\$188,004
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%		·	NA	0	\$0
		1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0

COMMONWEALTH SAVINGS BANK						
COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	\$0.00	NA 0	\$0
CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	\$0.00	NA	\$0
CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	\$0.00	NA	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43% (	\$0.00	NA	\$0
FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	\$0.00	NA	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13% (	\$0.00	NA (	\$0
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61% (	\$0.00	NA 0	\$0
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0 \$0.00	NA 0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19% (	0 \$0.00	NA	\$0
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0 \$0.00	NA	\$0
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	\$0.00	NA 0	\$0
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72% (	0 \$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09% (	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0 \$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	108	\$11,273,353.16	6.11% (	\$0.00	NAC	\$0
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MORTGAGE COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	\$0.00	NA	0 \$0
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0 \$0.00	NA	0 \$0
REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0 \$0.00	NA	0 \$0
REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0 \$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	\$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0 \$0.00	NA	0 \$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0 \$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	\$0.00	NA	0 \$0

	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0 \$0.00	NA (	0 \$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0 \$0.00	NA(	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0 \$0.00	NA (	\$0
	Unavailable	898	\$95,599,357.04	51.8%	0 \$0.00	NA (	0 \$0
Total		1,780	\$184,474,187.77	100%	0 \$0.00	(	0 \$0
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0 \$0.00	NA	0 \$0
	Unavailable	33	\$2,678,280.04	53.57%	0 \$0.00	NA (	0 \$0
Total		62	\$4,999,554.52	100%	0 \$0.00	(	0 \$0
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31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0 \$0.00	NA (	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0 \$0.00	NA	0 \$0
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0 \$0.00	NA (	0 \$0
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0 \$0.00	NA (	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0 \$0.00	NA (	0 \$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0 \$0.00	NA (	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0 \$0.00	NA (	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0 \$0.00	NA (	\$0
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0 \$0.00	NA	90 \$0

	HOMESIDE LENDING, INC.						
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79% 0	\$0.00	NA 0	\$0
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26% 0	\$0.00	NA 0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94% 0	\$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91% 0	\$0.00	NA 0	\$0
	OHIO SAVINGS BANK	5	\$438,204.46	1.99% 0	\$0.00	NA 0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00		\$0.00	NA 0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96% 0	\$0.00	NA 0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17% 0	\$0.00	NA 0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22% 0	\$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75% 0	\$0.00	NA 0	\$0
	Unavailable	111	\$11,393,483.94	51.68% 0	\$0.00	NA 0	\$0
Total		200	\$22,047,559.10	100% 0	\$0.00	0	\$0
31371HZ92	ABN AMRO MORTGAGE GROUP,	5	\$295,000.00	0.51% 0	\$0.00	NA 0	\$0

1	INC.						
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51% 0	\$0.00	NA 0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	6	\$412,550.00	0.71% 0	\$0.00	NA 0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54% 0	\$0.00	NA 0	\$0
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17% 0	\$0.00	NA 0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81% 0	\$0.00	NA 0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36% 0	\$0.00	NA 0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93% 0	\$0.00	NA 0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22% 0	\$0.00	NA 0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6% 0	\$0.00	NA 0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54% 0	\$0.00	NA 0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27% 0	\$0.00	NA 0	\$(
	FIRSTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11% 0	\$0.00	NA 0	\$(
	GREENTREE MORTGAGE	1	\$34,000.00	0.06% 0	\$0.00	NA 0	\$0

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COMPANY LP						
GUARANTY BANK SSB	10	\$392,994.03	0.68%	0 \$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0 \$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0 \$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	\$0.00	NA	0 \$0
INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0 \$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0 \$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0 \$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0 \$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0 \$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0 \$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0 \$0.00	NA	0 \$0
PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0 \$0.00	NA	0 \$0

	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26% 0	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34% 0	\$0.00	NA	0 \$0
	Unavailable	378	\$26,474,711.59	45.66% 0	\$0.00	NA	0 \$0
Total		826	\$57,999,068.56	100% 0	\$0.00		0 \$0
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03% 0	\$0.00	NA	0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41% 0	\$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44% 0	\$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55% 0	\$0.00	NA	0 \$0
		5	\$850,800.00	5.95% 0	\$0.00	NA	0 \$0

	OLYMPIA MORTGAGE CORPORATION								
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0
Total		148	\$14,294,047.48	100%	0	\$0.00		0	\$0
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%		\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0

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CORPORATION	_	******	0.1111		<b>.</b>			
AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0
AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	\$0
BANK OF LENAWEE	8	\$829,322.29	0.55%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	\$0
BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	\$0
BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0
BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0

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CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0 \$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$176,100.00	0.12%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%			
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0 \$0.00	NA	\$0
CENTRAL STATE BANK	1	\$68,640.00	0.05%	0 \$0.00	NA	0 \$0
CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0 \$0.00	NA	0 \$0
CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0 \$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0 \$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	\$0.00	NA	0 \$0
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
CITYWIDE BANK	5	\$743,837.25	0.5%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0 \$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0 \$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0 \$0.00	NA	0 \$0
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	\$0.00	NA	0 \$0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	\$0.00	NA	0 \$0
	3	\$151,899.50	0.1%	0 \$0.00	NA	0 \$0

COMMUNITY BANK, N.A.								
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0
CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72				NA	0	\$0
CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0
CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$(
CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$(
DELLWOOD CORPORATION	1	\$73,947.75		Ш			Н	\$0
DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$(
DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$(
EQUALITY MORTGAGE	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$(

CORPORATION				ل		<u>                                     </u>	Ш	I
ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15% (	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34% (	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46% (	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23% (	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14% (	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$(
FIRST FLAG BANK	2	\$240,138.88	0.16% (	0	\$0.00	NA	0	\$(
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00						\$0
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK OF WYOMING						
FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	\$0.00	NA 0	90 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0 \$0.00	NA 0	90 \$0
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0 \$0.00	NA 0	50 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0 \$0.00	NA 0	50 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0 \$0.00	NA 0	) \$0
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0 \$0.00	NA 0	) \$0
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0 \$0.00	NA 0	) \$(
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00				
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FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0
GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0
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HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	O	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	O	\$0
IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$959,169.51		Ш	·	NA	0	\$0
LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49% (	0	\$0.00	NA	0	\$0
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16% (	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56				NA	0	\$0
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0

MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25% (	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	\$0.00	NA	0 \$0
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34% (	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29% (	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79% (	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	\$0.00	NA	0 \$0
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	\$0.00	NA	0 \$0
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51				
NORTH FORK BANK	5	\$604,833.13	0.4%	\$0.00	NA	0 \$0

NORTHERN OHIO INVESTMENT	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0
COMPANY NORTHERN TRADE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE	3	φ320,934.00	0.22%	U	\$0.00	NA	V	ΦΟ
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0

RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	\$0.00	NA	0	\$0
RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	\$0.00	NA	0	\$0
RIVERWAY BANK	2	\$60,271.35	0.04%	\$0.00	NA	0	\$0
S&T BANK	1	\$37,974.49	0.03%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39% (	\$0.00	NA	0	\$0
SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	\$0.00	NA	0	\$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	\$0.00	NA	0	\$0
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	\$0.00	NA	0	\$0
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	2	\$133,300.00	0.09%	\$0.00	NA	0	\$0

COMPANY OF NEW MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09% (	0 \$0.00	) NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0 \$0.00	) NA	0 \$0
SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0 \$0.00	) NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0 \$0.00	) NA	
TEXAS BANK	7	\$671,950.00	0.45%	0 \$0.00	) NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00				
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0 \$0.00	) NA	0 \$0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0 \$0.00	) NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0 \$0.00	) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0 \$0.00	) NA	0 \$0
THE PARK BANK	2	\$226,518.00	0.15%	0 \$0.00	) NA	0 \$0
THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0 \$0.00	) NA	0 \$0
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0 \$0.00	) NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0 \$0.00	) NA	0 \$0
TINKER CREDIT UNION	6	\$507,042.66	0.34%	0 \$0.00	) NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49% (	0 \$0.00	) NA	0 \$0
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15% (	0 \$0.00	) NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0 \$0.00	) NA	0 \$0
TRINITY MORTGAGE COMPANY OF	1	\$79,443.88	0.05%	0 \$0.00	) NA	0 \$0
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	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$860,980.12	0.57% 0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$134,904.68	0.09% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$134,209.88	0.09% 0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25% 0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08% 0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21% 0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$533,207.50	0.36% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69% 0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$241,475.94	0.16% 0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	7	\$818,234.05	0.55% 0	\$0.00	NA	0	\$(
	Unavailable	223				1 - 1	0	\$(
Total		1,486	\$149,934,931.00	100% 0	\$0.00	/	0	\$(
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100% 0	\$0.00	NA	0	\$0

Total		3	\$6,300,000.00	100%	0	\$0.00		0	\$0
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31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,091,000.00	100%	0	\$0.00		0	\$0
	C. PRI CARITAL DIIO				$\parallel$			+	
31377NHE2	CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377NHP7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,075,000.00	100%	0	\$0.00		0	\$0
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,120,600.00	100%	0	\$0.00		0	\$0
31377NJ67	REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0
Total	_	1	\$785,000.00	100%	0	\$0.00		0	\$0
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,078.05	100%	0	\$0.00		0	\$0
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,056,606.17	100%		\$0.00		0	\$0
31380PPC7	CTX MORTGAGE COMPANY	83	\$8,981,468.47	97.49%	Ш	\$0.00	NA		\$0
Total	Unavailable	<b>86</b>	\$230,911.49 <b>\$9,212,379.96</b>	2.51%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 otai		80	\$9,212,379.96	100%	U	\$0.00		U	<b>\$</b> 0
31380PPD5		25	\$3,653,725.91	100%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
Total		25	\$3,653,725.91	100%	0	\$0.00		0	\$0
31380PQ77	CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,390,009.50	100%	0	\$0.00		0	\$0
31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,483,848.65	100%	0	\$0.00		0	\$0
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0
Total	Unavailable	86 <b>108</b>	\$13,493,414.39 <b>\$16,899,015.10</b>	79.85% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%		\$0.00	NA	0	\$0
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0
Total		357	\$55,191,757.48	100%	0	\$0.00		0	\$0
31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0
Total		2	\$125,335.60	100%	0	\$0.00		0	\$0
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,986.99	100%	0	\$0.00		0	\$0
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,861.60	100%	0	\$0.00		0	\$0
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,593,093.11	100%	0	\$0.00		0	\$0
31380UXE3	PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,136.49	100%	0	\$0.00		0	\$0
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$326,911.24	13.49%		\$0.00	NA	0	\$0
Total		27	\$2,423,463.21	100%	0	\$0.00		0	\$0

31380XET5	Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0
Total		4	\$300,948.67	100%	0	\$0.00		0	\$0
31380XPR7	Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$327,913.56	100%	0	\$0.00		0	\$0
	ASTORIA FEDERAL								
31381C2H9	SAVINGS AND LOAN	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		18	\$2,935,762.43	100%	0	\$0.00		0	\$0
					4			H	
012016215	ASTORIA FEDERAL	20	# <b>2 72</b> ( 010 00	1000		Φ0.00	27.4		ф.
31381C2J5	SAVINGS AND LOAN	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0
T-4-1	ASSOCIATION	20	\$2.526.010.00	1000	^	\$0.00			Φ0
Total		20	\$2,536,010.00	100%	U	\$0.00		0	\$0
31381CFJ1	Unavailable	24	\$3,253,143.15	100%	0	\$0.00	NA		\$0
Total	Unavanable	24	\$3,253,143.15 \$3,253,143.15	100%	_	\$0.00 \$ <b>0.00</b>	NA	0	\$0 \$0
10tai		24	φ3,233,143.13	100 70	U	φυ.υυ		V	φυ
	INDYMAC, INC. DBA				H			H	
31381CFM4	LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0
Total		98	\$10,719,102.18	100%	-	\$0.00		0	<b>\$</b> 0
01201CENIO	INDYMAC, INC. DBA	(	¢010.661.02	2 4707		¢0.00	NT A		ф.О
31381CFN2	LOANWORKS	6	\$819,661.83	3.47%	U	\$0.00	NA	U	\$0
	Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0	\$0
Total		207	\$23,620,765.51	100%	0	\$0.00		0	\$0
31381CFP7	INDYMAC, INC. DBA	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0	\$0
313010117	LOANWORKS		. , ,		Ш			Щ	
	Unavailable	139	\$17,253,953.04			\$0.00	NA		\$0
Total		148	\$18,678,206.70	100%	0	\$0.00		0	\$0
31381CFQ5	INDYMAC, INC. DBA	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0
	LOANWORKS				4			Щ	
	Unavailable	42	\$5,717,454.44	89.67%	_	\$0.00	NA	-	\$0
Total		47	\$6,375,850.10	100%	U	\$0.00		0	\$0
21201CI 54	TTn ava '1 - 1 - 1 -	25	¢5 142 200 01	1000		φο οο	NT A		Φ.0
31381CL54	Unavailable	35	\$5,142,290.91	100%	_	\$0.00	NA		\$0
Total		35	\$5,142,290.91	100%	U	\$0.00		0	\$0
+	HOMEGIDE I ENDING				${}$			${\sf H}$	
31381CL70	·	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0
<del></del>		22	\$3,421,836,62	07 55%	0	\$0.00	NΙΛ	0	\$0
Total	Onavanaule				_				\$0 \$0
31381CL70  Total	HOMESIDE LENDING, INC. Unavailable	1 22 <b>23</b>	\$85,927.75 \$3,421,836.62 <b>\$3,507,764.37</b>	2.45% 97.55% <b>100%</b>	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	Ш	L

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31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,259,770.99	100%	0	\$0.00		0	\$0
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,338,241.34	100%	0	\$0.00		0	\$0
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,587,084.34	100%	0	\$0.00		0	\$0
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,988,989.14	100%	0	\$0.00		0	\$0
31382DWW0	CTX MORTGAGE COMPANY	43	\$5,059,359.37	79.02%	0	\$0.00	NA	0	\$0
T	Unavailable	11	\$1,343,267.08	20.98%		\$0.00	NA	0	\$0
Total		54	\$6,402,626.45	100%	U	\$0.00		U	\$0
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,300.00	1.28%	_	\$0.00	NA	0	\$0
Total		65	\$9,066,965.67	100%	U	\$0.00		0	\$0
31382FVA4	SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,587,209.76	100%	0	\$0.00		0	\$0
31382FVB2	SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,244,819.80	100%	0	\$0.00		0	\$0
31382GGS0	TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	\$0
Total		34	\$3,999,906.72	100%	0	\$0.00		0	\$0
31382GGT8	TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%		\$0.00	NA	_	\$0
Total	Unavailable	11	\$1,359,884.78 \$3,500,187,73	38.85%		\$0.00	NA	0	\$0
<u>Total</u>		28	\$3,500,187.73	100%	U	\$0.00		U	\$0
31382J3B5	UNITED JERSEY BANK	14	\$1,631,523.84	81.57%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$368,523.82	18.43%	0	\$0.00	NA	0	\$0
Total	Ondvanaoio	16	\$2,000,047.66	100%		\$0.00	1 11 2	0	\$0 \$0
			τ— <i>γ</i>		<u> </u>	3		1_	
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,860.03	100%	0	\$0.00		0	\$0
31382TVG1	Unavailable	4	\$222,070.20	100%	_	\$0.00	NA	0	\$0
Total		4	\$222,070.20	100%	0	\$0.00		0	\$0
31382UN44	FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,577,720.54	96.75%	_	\$0.00	NA	0	\$0
Total		115	\$13,000,131.24	100%	0	\$0.00		0	\$0
31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA		\$0
	Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	\$0
Total		194	\$20,000,700.48	100%	0	\$0.00		0	\$0
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%		\$0.00	NA		\$0
	Unavailable	131	\$10,356,134.47	86.3%	_	\$0.00	NA		\$0
Total		153	\$12,000,239.56	100%	0	\$0.00		0	\$0
31382VM43	Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$336,807.68	100%	_	\$0.00		0	\$0
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA		\$0
Total		33	\$2,976,643.35	100%	0	\$0.00		0	\$0
31382XQU7	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39			\$0.00	NA		\$0
	Unavailable	13	\$1,782,056.75	20.53%	_	\$0.00	NA		\$0
Total		67	\$8,680,662.14	100%	U	\$0.00		0	\$0
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%		\$0.00	NA	0	\$0
	Unavailable	76	\$11,689,021.86			\$0.00	NA		\$0
Total		152	\$22,642,980.47	100%	0	\$0.00		0	\$0
31382XT59	FIRST NATIONWIDE MORTGAGE	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0

	CORPORATION	1							
	Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0
Total		408	\$55,438,103.53	100%	0	\$0.00		0	\$0
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,418,790.23	100%	0	\$0.00		0	\$0
31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0
Total		40	\$4,264,688.32	100%	0	\$0.00		0	\$0
31382XYT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0	\$0
Total		18	\$1,607,445.52	100%	0	\$0.00		0	\$0
31382XYU8	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0	\$0
Total		70	\$6,416,501.61	100%	0	\$0.00		0	\$0
31382XYV6	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	\$0
Total		45	\$3,902,984.27	100%	0	\$0.00		0	\$0
31382XYW4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,200.00	100%	0	\$0.00		0	\$0
31383ACP2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$998,526.36	100%	0	\$0.00		0	\$0
31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0	\$0

77 21.11		Φ11.774.071.24	74.220	$\mathbf{T}$	Φ0.00	NT A		Φ.
Unavailable					· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
	106	\$15,844,054.24	100%	4	\$0.00		0	\$0
TO NATIONAL	<del></del>		<del></del>	+			+	
	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0	\$0
	119	\$17 188 158.58	90 64%	1	\$0.00	NA		\$0
Unavanaoic			1	-		1111		\$0 \$0
	101	Ψ10,702,002	100 /	+	ΨΟ•Ο		旹	<u> </u>
REPUBLIC NATIONAL		\$512.270.60	1000	1	40.00	NIA		Φ.
BANK OF NEW YORK	О	\$/13,2/9.09	100%	0	\$0.00	NA	0	\$0
	6	\$713,279.69	100%	0	\$0.00		0	\$0
			<b></b>	4			4	
REPUBLIC NATIONAL	13	\$2,236,814.82	100%	0	\$0.00	NA	0	\$0
BANK OF NEW YORK				Ш	·		₩	
	13	\$2,236,814.82	100%	4	\$0.00		0	\$0
DEDITE IC NATIONAL	+	<del></del>	<del></del>	+	<del></del>		+	
	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	\$0
Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	\$0
0	76	\$11,871,487.10			\$0.00		0	\$0
			ı	Ì			П	
REPUBLIC NATIONAL	5	Φ646 021 06	2 240%		¢0.00	NIA		\$(
BANK OF NEW YORK	٦	\$040,031.00	5.34% 	1	\$0.00		Ш	\$0
Unavailable	130	\$18,681,409.84	i	$\vdash$	\$0.00	NA	0	\$0
	135	\$19,327,440.90	100%	0	\$0.00	!	0	\$0
			<b></b>	4		!	4	
	35	\$2,998,178.60	100%	0	\$0.00	NA	0	\$0
CORP. OF AMERICA				H			ш	
	35	\$2,998,178.00	100%	4	\$0.00		4	\$0
DNC MORTGAGE	-+	<del></del>	<del></del>	十	<del></del>	——	+	
	10	\$1,003,818.43	100%	0	\$0.00	NA	0	\$0
COIU. OI IMIZIA	10	\$1,003,818.43	100%	0	\$0.00	<del></del>	0	\$(
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PNC MORTGAGE	22	¢1 000 422 78	100%	7	¢0.00	NIA		\$(
CORP. OF AMERICA				H			ш	\$(
	23	\$1,999,433.78	100%	0	\$0.00	'	0	\$(
			<b></b>	4		!	4	
PNC MORTGAGE	37	\$5,001,228.02	100%	0	\$0.00	NA	0	\$(
CORP. OF AMERICA				Ш			₩	
+	3/	\$5,001,228.02	100%	4	\$0.00		4	\$(
TAIL AND MODTCAGE	<del></del>		<del></del>	+	<del></del>		十	
	3	\$468,200.00	25.44%	0	\$0.00	NA	0	\$0
	10	\$1 372.300.00	74.56%	0	\$0.00	NA	0	\$(
Onavanaore	13	\$1,840,500.00		$\vdash$	\$ <b>0.00</b>		0	\$(
	REPUBLIC NATIONAL BANK OF NEW YORK  REPUBLIC NATIONAL BANK OF NEW YORK  Unavailable  REPUBLIC NATIONAL BANK OF NEW YORK  Unavailable  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA	REPUBLIC NATIONAL   12   131	106   \$15,844,054.24	106   \$15,844,054.24   100%	REPUBLIC NATIONAL BANK OF NEW YORK 13 \$2,236,814.82 100% 0  REPUBLIC NATIONAL BANK OF NEW YORK 13 \$2,236,814.82 100% 0  REPUBLIC NATIONAL BANK OF NEW YORK 13 \$2,236,814.82 100% 0  REPUBLIC NATIONAL BANK OF NEW YORK 13 \$2,236,814.82 100% 0  REPUBLIC NATIONAL BANK OF NEW YORK 14 \$2,236,814.82 100% 0  REPUBLIC NATIONAL BANK OF NEW YORK 15 \$2,236,814.82 100% 0  REPUBLIC NATIONAL BANK OF NEW YORK 16 \$11,871,487.10 100% 0  REPUBLIC NATIONAL BANK OF NEW YORK 17 \$646,031.06 3.34% 0  REPUBLIC NATIONAL BANK OF NEW YORK 130 \$18,681,409.84 96.66% 0  PNC MORTGAGE CORP. OF AMERICA 35 \$2,998,178.60 100% 0  PNC MORTGAGE CORP. OF AMERICA 10 \$1,003,818.43 100% 0  PNC MORTGAGE CORP. OF AMERICA 23 \$1,999,433.78 100% 0  PNC MORTGAGE CORP. OF AMERICA 23 \$1,999,433.78 100% 0  PNC MORTGAGE CORP. OF AMERICA 37 \$5,001,228.02 100% 0  INLAND MORTGAGE CORP. OF AMERICA 37 \$5,001,228.02 100% 0  INLAND MORTGAGE CORP. OF AMERICA 37 \$5,001,228.02 100% 0  INLAND MORTGAGE CORPORATION 3 \$468,200.00 25,44% 0  INLAND MORTGAGE CORPORATION 3 \$468,200.00 25,44% 0  INLAND MORTGAGE CORPORATION 3 \$468,200.00 25,44% 0  INLAND MORTGAGE CORPORATION 3 \$468,200.00 25,44% 0	106   \$15,844,054.24   100% 0   \$0.00	106   \$15,844,054.24   100% 0   \$0.00	106   \$15,844,054.24   100%   0   \$0.00   0

		Г	I		П			П	
212020405	INLAND MORTGAGE	10	¢671.050.00	27.71%	^	00 00°	N A	0	
31383B4R5	CORPORATION	10	\$671,050.00			·		Ш	
	Unavailable	20	\$1,750,527.34	72.29%			NA	0	\$0
Total		30	\$2,421,577.34	100%	0	\$0.00		0	\$0
31383B4S3	INLAND MORTGAGE CORPORATION	23	\$2,162,850.00					Ш	\$0
	Unavailable	44	\$4,288,450.00				NA	0	\$0
Total		67	\$6,451,300.00	100%	0	\$0.00		0	\$0
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45					Ш	\$0
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0
Total		59	\$8,395,300.01	100%	0	\$0.00		0	\$0
31383B7L5	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,983,181.45	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,787,729.46	48.74%	0	\$0.00	NA	0	\$0
Total		66	\$7,770,910.91	100%	0	\$0.00		0	\$0
31383B7M3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$228,975.75	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,826,026.66	92.5%	0	\$0.00	NA	0	\$0
Total		24	\$3,055,002.41	100%	0	\$0.00		0	\$0
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,645.98	100%	0	\$0.00		0	\$0
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,931,298.64			·		-	\$0
Total		33	\$4,038,035.28	100%	0	\$0.00		0	\$0
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06			·			\$0
	Unavailable	26	\$3,386,210.50			\$0.00	NA	m	\$0
Total		89	\$11,909,560.56	100%	0	\$0.00		0	\$0
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0

	Unavailable	25	\$3 803 256 56	31 54% 0	\$0.00	NA	0 \$0
Total	Unavanaore	24 \$2,329,560.70 46.16% 0 \$0.00 NA 0 47 \$5,046,926.88 100% 0 \$0.00 NA 0  24 \$3,309,946.78 54.67% 0 \$0.00 NA 0  18 \$2,744,303.66 45.33% 0 \$0.00 NA 0  42 \$6,054,250.44 100% 0 \$0.00 NA 0  4 \$164,424.20 16.3% 0 \$0.00 NA 0  10 \$1,008,861.61 100% 0 \$0.00 NA 0  38 \$5,619,259.23 55.8% 0 \$0.00 NA 0  31 \$4,451,180.48 44.2% 0 \$0.00 NA 0  69 \$10,070,439.71 100% 0 \$0.00 NA 0  73 \$8,062,850.20 100% 0 \$0.00 NA 0  74 \$16,635,849.64 65.33% 0 \$0.00 NA 0  75 \$3,468,953.89 34.67% 0 \$0.00 NA 0  78 \$10,004,803.53 100% 0 \$0.00 NA 0  43 \$5,593,112.62 62.3% 0 \$0.00 NA 0					
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31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84% 0	\$0.00	NA (	0 \$0
	Unavailable	24	\$2,329,560.70	46.16% 0	\$0.00	NA	0 \$0
Total		47			\$0.00		
							T!
31383ВНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				·		
	Unavailable				1	NA	
Total		42	\$6,054,250.44	100% 0	\$0.00		0 \$0
		$\longrightarrow$			<b></b>		
31383ВНЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$844,437.41	83.7% 0	\$0.00	NA	
Total		10	\$1,008,861.61	100% 0	\$0.00		0 \$0
		<u> </u>					
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$4,451,180.48	44.2% 0	\$0.00	NA	0 \$0
Total		69	\$10,070,439.71	100% 0	\$0.00		0 \$0
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$5,043,274.04			NA	0 \$0
Total		73	\$8,062,850.20	100% 0	\$0.00		0 \$0
		<u> </u>					
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33% 0	\$0.00	NA	0 \$0
	Unavailable				· ·		
Total		78	\$10,004,803.53	100% 0	\$0.00		0 \$0
31383BK89	BISHOPS GATE RESIDENTIAL	43	\$5,593,112.62	62.3% 0	\$0.00	NA	0 \$0
	MORTGAGE TRUST	1	<u> </u>		1		1!
	Unavailable	25	\$3,384,720.54	37.7% 0	\$0.00	NA	0 \$0
Total		68	\$8,977,833.16	100% 0	\$0.00		0 \$0
31383BK97	BISHOPS GATE RESIDENTIAL	31	\$2,568,977.92	42.51% 0	\$0.00	NA	0 \$0

	MORTGAGE TRUST								
	Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	\$0
Total		65	\$6,043,319.40	100%	0	\$0.00		0	\$0
31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0
Total		78	\$7,369,031.21	100%	0	\$0.00		0	\$0
31383BLC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,155,851.81	42.77%	0	\$0.00	NA	0	\$0
Total		51	\$5,040,704.34	100%	0	\$0.00		0	\$0
31383BLD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$345,650.00	34.5%		\$0.00	NA		\$0
	Unavailable	7	\$656,366.00	65.5%		\$0.00	NA		\$0
Total		12	\$1,002,016.00	100%	0	\$0.00		0	\$0
31383BM38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0
Total		25	\$2,007,033.82	100%	0	\$0.00		0	\$0
31383BM46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$539,399.45	53.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,024.45	100%	0	\$0.00		0	\$0
31383BM61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00			\$0.00	NA		\$0
	Unavailable	8	\$803,600.63	79.59%		\$0.00	NA		\$0
Total		11	\$1,009,700.63	100%	0	\$0.00		0	\$0
31383BM79		15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	\$0
Total		27	\$3,024,141.87	100%	0	\$0.00		0	\$0
31383BM87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,844,881.86	54.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,224,771.52	45.61%	0	\$0.00	NA	0	\$0
Total		57	\$7,069,653.38	100%	0	\$0.00		0	\$0
31383BMZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,090.03	100%	0	\$0.00		0	\$0
31383BNV5	USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0
Total		33	\$5,047,167.38	100%	0	\$0.00		0	\$0
31383BNY9	USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,500.00	5.05%	0	\$0.00	NA	0	\$0
Total		17	\$1,991,437.13	100%	0	\$0.00		0	\$0
31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA		\$0
Total		74	\$9,088,128.03	100%	0	\$0.00		0	\$0
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	\$0
Total		66	\$8,072,495.35	100%	0	\$0.00		0	\$0
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0
Total		33	\$5,032,208.42	100%	0	\$0.00		0	\$0
31383BSK4	USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,375.00	2.8%	0	\$0.00	NA	0	\$0
Total		39	\$5,047,776.72	100%	0	\$0.00		0	\$0

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21202DGI 2	USAA FEDERAL	41	Φ5 025 562 15	94.20%	\$0.00	NAC	\$ 60
31383BSL2	SAVINGS BANK	41	\$5,935,562.15		·	NA 0	
	Unavailable	7	\$1,106,045.20			NA 0	
Total		48	\$7,041,607.35	100% 0	\$0.00	0	\$0
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83		·	NA 0	
	Unavailable	11	\$1,439,552.50	16.15% 0		NA 0	
Total		64	\$8,915,034.33	100% 0	\$0.00	0	\$0
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88		·	NA 0	
	Unavailable	11	\$1,313,914.33	26.03% 0	\$0.00	NA 0	
Total		53	\$5,047,341.21	100% 0	\$0.00	0	\$0
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47% 0	\$0.00	NA 0	
	Unavailable	11	\$1,773,818.61	1 1 1	·	NA 0	
Total		60	\$9,084,694.41	100% 0	\$0.00	0	\$0
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38		·	NA 0	
	Unavailable	2	\$242,900.00	1 11		NA 0	
Total		14	\$2,018,445.38	100% 0	\$0.00	0	\$0
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36		·	NA 0	
	Unavailable	4	\$500,309.43			NA 0	
Total		46	\$6,056,523.79	100% 0	\$0.00	0	\$0
31383BUS4	USAA FEDERAL SAVINGS BANK	27	\$3,587,800.00	88.85% 0	\$0.00	NA 0	
	Unavailable	4	\$450,250.00	<del>                                     </del>	\$0.00	NA 0	
Total		31	\$4,038,050.00	100% 0	\$0.00	0	\$0
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04			NA 0	
	Unavailable	10	\$1,289,997.00	1 1		NA 0	
Total		24	\$3,013,982.04	100% 0	\$0.00	0	\$0
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78% 0	\$0.00	NA 0	
	Unavailable	2	\$212,991.81	4.22% 0	\$0.00	NA 0	
Total		36	\$5,049,984.88	100% 0	\$0.00	0	\$0
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31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0
Total		81	\$11,571,429.19	100%	0	\$0.00		0	\$0
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31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0
Total		55	\$7,529,231.02	100%		\$0.00		0	\$0
31383BWM5	USAA FEDERAL SAVINGS BANK	25	\$3,016,343.85	71.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,223,066.12	28.85%		\$0.00	NA	0	\$0
Total		37	\$4,239,409.97	100%	0	\$0.00		0	\$0
	MELLON MORTGAGE								
31383CAB1	COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0	\$0
Total		31	\$3,346,201.92	100%	0	\$0.00		0	\$0
31383CAC9	Unavailable	14	\$1,936,723.37	100%		\$0.00	NA	0	\$0
Total		14	\$1,936,723.37	100%	0	\$0.00		0	\$0
	MELLONIMODECACE								
31383CAF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0
Total	COMPTICITIONS	1	\$56,305.84	100%	0	\$0.00		0	\$0
			·						
31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,401,171.32	37.06%		\$0.00	NA		\$0
Total		32	\$3,780,830.18	100%	0	\$0.00		0	\$0
31383CAK1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0	\$0
Total		16	\$1,703,101.67	100%		\$0.00	1,112	0	\$0
31383CAL9	Unavailable	9	\$1,300,676.52	100%		\$0.00	NA	0	\$0
Total		9	\$1,300,676.52	100%	0	\$0.00		0	\$0
31383CDN2	MELLON MORTGAGE	11	\$1,182,458.49	53.08%	0	\$0.00	NA	0	\$0
1303CD112	COMPANY, HOUSTON					·			·
Total	Unavailable	10 <b>21</b>	\$1,045,042.16 \$2,227,500.65	46.92% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
1 Otal		21	\$2,227,500.65	100%	U	<b>\$U.UU</b>		U	\$0
31383CDP7		22	\$1,985,094.65	58.69%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE								
	COMPANY, HOUSTON Unavailable	15	\$1,207,261,05	41.31%	0	\$0.00	NA	0	\$0
Total	Ullavaliable	37	\$1,397,261.05 <b>\$3,382,355.70</b>	100%		\$0.00 \$ <b>0.00</b>	IN/A	0	\$0 \$0
10001			\$ <b>0,002,000</b>	100 /0		ψ0.00			
31383CDQ5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,183,573.03	100%	0	\$0.00		0	\$0
31383CDR3	MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,869,246.01	72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$727,060.34	28%		\$0.00	NA	0	\$0
Total		35	\$2,596,306.35	100%	0	\$0.00		0	\$0
31383CDS1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,304,210.76	100%	0	\$0.00		0	\$0
31383CW27	FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%		\$0.00	NA	0	\$0
	Unavailable	70	\$7,017,661.69	53.7%	_	\$0.00	NA	0	\$0
Total		134	\$13,067,934.53	100%	0	\$0.00		0	\$0
31383CW35	FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,060.61	100%	0	\$0.00		0	\$0
31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$23,415,551.84	93.66%		\$0.00	NA	0	\$0
Total	<del></del>	164	\$25,001,895.91	100%	0	\$0.00		0	\$0
31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0
Total		226	\$30,001,349.24	100%	0	\$0.00		0	\$0
31383CW84	FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,795,092.62	35.85%		\$0.00	NA	0	\$0
Total		40	\$5,006,764.81	100%	0	\$0.00		0	\$0
31383CWF8	FLEET MORTGAGE	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0

	CORPORATION		I		ĺ	j			
	Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0
Total		157	\$22,054,740.26	100%	0	\$0.00		0	\$0
31383CWG6	FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0
Total		109	\$15,024,066.20	100%	0	\$0.00		0	\$0
31383CWH4	FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,440,972.31	84.4%	_	\$0.00	NA	0	\$0
Total		70	\$10,000,667.18	100%	0	\$0.00		0	\$0
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0
Total		194	\$30,002,191.79	100%	0	\$0.00		0	\$0
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0
Total		171	\$25,002,327.39	100%	0	\$0.00		0	\$0
31383CWL5	FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA	0	\$0
Total		176	\$25,001,454.22	100%	0	\$0.00		0	\$0
31383CWM3	FLEET MORTGAGE CORPORATION	18	\$2,733,943.59			\$0.00	NA		\$0
	Unavailable	148	\$22,267,762.91	89.06%	_	\$0.00	NA	0	\$0
Total		166	\$25,001,706.50	100%	0	\$0.00		0	\$0
31383CWN1	FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0	\$0
Total		266	\$40,074,672.49	100%	0	\$0.00		0	\$0
31383CWP6	FLEET MORTGAGE CORPORATION	5	\$698,785.38			\$0.00	NA	0	\$0
	Unavailable	136	\$19,302,206.06	96.51%		\$0.00	NA	0	\$0
Total		141	\$20,000,991.44	100%	0	\$0.00		0	\$0
31383CWQ4	FLEET MORTGAGE CORPORATION	6	\$848,414.55	2.12%	0	\$0.00	NA	0	\$0

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	Unavailable	239	\$39,185,716.49	97.88%	_	\$0.00	NA	U	\$0
Total		245	\$40,034,131.04	100%	0	\$0.00		0	\$0
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31383CWR2	FLEET MORTGAGE	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0	\$0
	CORPORATION	101	Φ <b>27 7</b> 04 01 <b>7 5</b> 0	02 (10)	0	¢0.00	NT A	^	Φ.
	Unavailable	191	\$27,784,017.50		_	\$0.00	NA	0	\$0
Total		208	\$30,001,708.42	100%	U_	\$0.00		U	\$0
	FLEET MORTGAGE							H	
31383CWS0	CORPORATION	49	\$6,991,188.87	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,010,223.20	72.04%	0	\$0.00	NA	0	\$0
Total	Chavanabic	180	\$25,001,412.07	100%	_	\$0.00	INA	0	\$0
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	FLEET MORTGAGE				1			H	
31383CWT8	CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0
Total	e na vanaore	210	\$29,997,955.86	100%	_	\$0.00		0	\$0
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	FLEET MORTGAGE							Ħ	
31383CWU5	CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0
Total		210	\$30,000,708.96	100%	_	\$0.00		0	\$0
			, ,						
2120263442	FLEET MORTGAGE	10	Φ2 <b>7</b> 20 026 45	C 000		ΦΩ ΩΩ	NT A	^	Φ.0
31383CWV3	CORPORATION	19	\$2,728,936.45	6.82%	U	\$0.00	NA	U	\$0
	Unavailable	246	\$37,270,707.10	93.18%	0	\$0.00	NA	0	\$0
Total		265	\$39,999,643.55	100%	0	\$0.00		0	\$0
31383CXB6	FLEET MORTGAGE	1	\$169,500.00	1.69%	Λ	\$0.00	NA	0	\$0
51363CAB0	CORPORATION	1	\$109,500.00			\$0.00		Щ	φU
	Unavailable	67	\$9,831,264.52		_	\$0.00	NA	_	\$0
Total		68	\$10,000,764.52	100%	0	\$0.00		0	\$0
								Ц	
31383CXD2	FLEET MORTGAGE	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0
2100001122	CORPORATION							$oldsymbol{\sqcup}$	
	Unavailable	94	\$13,590,008.07	90.59%	_	\$0.00	NA		\$0
Total		104	\$15,001,268.07	100%	0	\$0.00		0	\$0
					+			H	
31383CXG5	FLEET MORTGAGE	29	\$3,134,616.03	20.89%	0	\$0.00	NA	0	\$0
	CORPORATION							H	
m ( )	Unavailable	103	\$11,874,176.53	79.11%	_	\$0.00	NA	_	\$0
Total		132	\$15,008,792.56	100%	U	\$0.00		0	\$0
	EL DET MODES A CE	+ +			+			dash	
31383CXJ9	FLEET MORTGAGE	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	\$0
	CORPORATION	(1	ΦΩ 550 400 57	05 500		¢0.00		Н	Φ.0
	Unavailable	61	\$8,552,438.57	85.52%	U	\$0.00	NA	U	\$0

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Total		74	\$10,000,539.60	100% 0	\$0.00		0 \$0
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76% 0	\$0.00	NA	
	Unavailable	32	\$3,752,281.52	74.24% 0		NA	
Total		43	\$5,053,975.45	100% 0	\$0.00	(	0 \$0
31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83% 0	·	NA	
	Unavailable	308	\$21,794,975.42	87.17% 0		NA	
Total		355	\$25,002,185.56	100% 0	\$0.00		0 \$0
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	287	\$19,023,558.96	76.09% 0	\$0.00	NA	0 \$0
Total		381	\$25,001,694.38	100% 0			0 \$0
31383CXR1	FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75% 0	\$0.00	NA	0 \$0
	Unavailable	253	\$36,514,374.23	91.25% 0	\$0.00	NA	0 \$0
Total		278	\$40,016,527.19	100% 0	\$0.00	(	0 \$0
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07% 0	\$0.00	NA	0 \$0
	Unavailable	182	\$26,082,160.95	86.93% 0	\$0.00	NA	0 \$0
Total		208	\$30,002,165.22	100% 0	\$0.00	(	0 \$0
	FLEET MORTGAGE	1			<b>.</b>		
31383CXU4	CORPORATION	15	\$1,549,173.05	15.47% 0	\$0.00	NA	0 \$0
	Unavailable	85	\$8,467,663.38	84.53% 0		NA	_
Total		100	\$10,016,836.43	100% 0	\$0.00	(	0 \$0
31383CZ40	Unavailable	6	\$463,541.50	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	6	\$463,541.50	100% 0			0 \$0
10441		1 1	Ψ100,011.00	100 /0 0	φοισσ		Ψ
31383DBX0	CORINTHIAN MORTGAGE CORPORATION	10	\$1,154,490.83	37.59% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,916,970.45	62.41% 0	\$0.00	NA	0 \$0
Total		25	\$3,071,461.28	100% 0	\$0.00		0 \$0
31383DCD3	CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$916,450.00	87.41% 0	\$0.00	NA	0 \$0
Total		11	\$1,048,450.00	100% 0	\$0.00		0 \$0

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31383DFM0	Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,499,907.61	100%	0	\$0.00		0	\$0
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,626,050.00	100%	0	\$0.00		0	\$0
31383DMJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%		\$0.00	NA	0	\$0
	Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0	\$0
Total		78	\$9,105,495.95	100%	0	\$0.00		0	\$0
31383ELS8	FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,232.06	100%	0	\$0.00		0	\$0
31383ER52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,721,374.95			\$0.00	NA		\$0
	Unavailable	26	\$3,358,107.15	36.99%	-	\$0.00	NA	0	\$0
Total		71	\$9,079,482.10	100%	0	\$0.00		0	\$0
31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,573,805.28	35.42%		\$0.00	NA		\$0
Total		80	\$10,089,192.37	100%	0	\$0.00		0	\$0
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55			\$0.00	NA		\$0
	Unavailable	16	\$2,017,258.33	40.08%		\$0.00	NA		\$0
Total		38	\$5,033,473.88	100%	0	\$0.00		0	\$0
31383ER94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,992.88			\$0.00	NA		\$0
	Unavailable	8	\$836,149.75			\$0.00	NA	0	\$0
Total		18	\$2,008,142.63	100%	0	\$0.00		0	\$0
31383ESC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0	\$0

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	Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	\$0
Total		73	\$6,056,415.45	100%	0	\$0.00		0	\$0
								$\prod$	
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0
Total		85	\$9,082,976.17	100%	0	\$0.00		0	\$0
31383ESF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA		\$0
	Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0	\$0
Total		26	\$2,019,762.70	100%	0	\$0.00		0	\$0
31383ESG7	BISHOPS GATE RESIDENTIAL	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST							Ш	
	Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	\$0
Total		55	\$6,058,404.94	100%	0	\$0.00		0	<b>\$0</b>
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0
Total		62	\$7,009,134.93	100%	0	\$0.00		0	\$0
31383EW64	CONTINENTAL SAVINGS BANK	13	\$2,012,505.34	100%	0	\$0.00	NA	Щ	\$0
Total		13	\$2,012,505.34	100%	0	\$0.00		0	\$0
								Щ	
31383EWM9	CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%		\$0.00	NA	0	\$0
Total		17	\$2,011,428.73	100%	0	\$0.00		0	\$0
								Ш	
31383F6F0	USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	\$0
Total		59	\$9,088,861.20	100%	0	\$0.00		0	\$0
					_			Ш	
31383F6H6	USAA FEDERAL SAVINGS BANK	6	\$893,308.58		_	\$0.00	NA	Ш	\$0
	Unavailable	1	\$116,000.00	11.49%	_	\$0.00	NA	0	\$0
Total		7	\$1,009,308.58	100%	0	\$0.00		0	\$0
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0
Total		37	\$5,638,796.28	100%	0	\$0.00		0	\$0
								$\prod$	
21202E(52	USAA FEDERAL	4.4	ΦC C45 000 05	04.50	0	Φ0.00	<b>%</b> T 4		Φ0
31383F6S2	SAVINGS BANK	44	\$6,645,928.05	94.5%	O	\$0.00	NA	O	\$0
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0
Total		47	\$7,033,024.05	100%	0	\$0.00		0	\$0
21202ECU7	USAA FEDERAL	12	¢1 110 266 20	55 10M	^	¢0.00	NT A	0	¢ο
31383F6U7	SAVINGS BANK	13	\$1,118,366.20	55.42%	U	\$0.00	NA	U	\$0
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0
Total		23	\$2,018,062.87	100%	0	\$0.00		0	\$0
21202E7M4	USAA FEDERAL	2.4	¢4 677 072 75	02.620	$^{\circ}$	\$0.00	NI A		¢Ω
31383F7M4	SAVINGS BANK	34	\$4,677,073.75	92.63%	U	\$0.00	NA	U	\$0
	Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	\$0
Total		36	\$5,049,410.30	100%	0	\$0.00		0	\$0
	BISHOPS GATE								
31383FBC1	RESIDENTIAL	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST								
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,005.69	100%	0	\$0.00		0	\$0
	BISHOPS GATE								
31383FBD9	RESIDENTIAL	105	\$6,341,874.74	63.21%	1	\$58,158.01	NA	0	\$0
	MORTGAGE TRUST								
	Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0
Total		161	\$10,032,752.26	100%	1	\$58,158.01		0	\$0
	BISHOPS GATE								
31383FBF4	RESIDENTIAL	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST								
	Unavailable	11	\$1,724,421.71	34.24%	-	\$0.00	NA	0	\$0
Total		35	\$5,036,740.15	100%	0	\$0.00		0	\$0
								Ш	
	BISHOPS GATE								
31383FBG2	RESIDENTIAL	30	\$3,309,801.30	65.54%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST				Ц			$oldsymbol{arphi}$	
ļ	Unavailable	14	\$1,740,000.00			\$0.00	NA	0	\$0
Total		44	\$5,049,801.30	100%	0	\$0.00		0	\$0
		$\sqcup$			Ц			$\coprod$	
	BISHOPS GATE								
31383FCD8	RESIDENTIAL	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST		<b>.</b>		Ц			H	
	Unavailable	33	\$3,542,280.38	35.29%		\$0.00	NA		\$0
Total		96	\$10,038,710.36	100%	0	\$0.00		0	\$0

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	BISHOPS GATE			<del>-     -</del>			+	
31383FCE6	RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,103,423.15	22% 0	\$0.00	NA	.0	\$0
Total		42	\$5,015,025.73	1 1	\$0.00		0	\$0
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51		\$0.00	NA		\$0
	Unavailable	6	\$852,248.60	16.88% 0	\$0.00	NA	0	\$0
Total		35	\$5,049,924.11	100% 0	\$0.00		0	\$0
		<u> </u>					Щ.	
31383FCH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$748,464.28	74.41% 0	\$0.00	NA	. 0	\$0
Total		12	\$1,005,804.12	100% 0	\$0.00		0	<b>\$0</b>
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,587,237.46	39.32% 0	\$0.00	NA	. 0	\$0
Total		37	\$4,036,780.39	100% 0	\$0.00		0	\$0
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31383FCK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,379,697.99	47.81% 0	\$0.00	NA	0	\$0
Total		65	\$7,068,901.52	100% 0	\$0.00		0	\$0
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,500.00	6.42% 0	\$0.00	NA	. 0	\$0
Total		56	\$7,067,562.15	100% 0	\$0.00		0	\$0
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,189,300.85	41.5% 0	\$0.00	NA	0	\$0
Total		85	\$10,094,875.69	100% 0	\$0.00		0	\$0
		<u> </u>					Ш.	
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	17	\$2,093,067.47	34.54% 0	\$0.00	NA	. 0	\$0

Total		54	\$6,059,094.74	100% 0	\$0.00		0 \$0
31383FEN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,581,300.38	75.71% 0	\$0.00	NA 0	0 \$0
	Unavailable	11	\$1,469,871.85	24.29% 0	\$0.00	NA 0	0 \$0
Total		47	\$6,051,172.23	100% 0	\$0.00		0 \$0
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21% 0	\$0.00	NA 0	0 \$0
	Unavailable	17	\$2,453,827.10	60.79% 0	\$0.00	NA 0	0 \$0
Total		35	\$4,036,731.86	100% 0	\$0.00	0	
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1% 0	\$0.00	NA 0	0 \$0
	Unavailable	32	\$4,635,864.16	51.9% 0	\$0.00	NA 0	0 \$0
Total		66	\$8,931,898.53	100% 0			0 \$0
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45		·	NA 0	
	Unavailable	36	\$3,567,443.96	35.32% 0	\$0.00	NA 0	0 \$0
Total		94	\$10,099,608.41	100% 0	\$0.00		0 \$0
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31383FP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,109,536.05	50.86% 0	·	NA 0	
	Unavailable	26	\$3,970,062.61	49.14% 0	· · ·	NA 0	
Total		57	\$8,079,598.66	100% 0	\$0.00		0 \$0
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51% 0	\$0.00	NA 0	0 \$0
	Unavailable	19	\$2,366,238.07	33.49% 0	\$0.00	NA 0	0 \$0
Total		52	\$7,065,787.36			0	0 \$0
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65		·	NA 0	
	Unavailable	13	\$1,303,937.46			NA 0	
Total		20	\$2,017,903.11	100% 0	\$0.00	0	0 \$0
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7% 0	\$0.00	NA 0	0 \$0

	Unavailable	20	\$2,794,468.03	31.3% (	\$0.00	NA	0 \$0
Total	Chavanaore	65	\$8,927,429.38		1		0 \$0
1 Otus			Ψ0,721,127.00	100 /0	Ψυ•υυ		Ψ-
31383FQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75% (	\$0.00	NA	0 \$0
	Unavailable	6	\$814,918.30	16.25% (	\$0.00	NA	
Total		36	\$5,016,217.38	100%	\$0.00		0 \$0
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69				
r_	Unavailable	20	\$2,136,513.91	42.32%	1	NA	
Total	!	46	\$5,048,778.60	100%	\$0.00		0 \$0
31383FQH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,549,627.00				
	Unavailable	28	\$3,495,802.95		1	NA	
Total	!	43	\$5,045,429.95	100%	\$0.00		0 \$0
31383FQJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74			NA	
	Unavailable	14	\$1,299,990.80			NA	
Total	!	34	\$3,973,978.54	100%	\$0.00		0 \$0
31383FQL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27	\$3,657,732.16 \$1,391,666.56			NA NA	
Total		38	\$5,049,398.72	100%			0 \$0
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	26	\$3,079,463.60 \$955,561.52		\$0.00		0 \$0
Total		34	\$4,035,025.12	100%	\$0.00		0 \$0
31383FQN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25	\$3,531,118.25 \$1,516,944.29				
Total		36	\$5,048,062.54	100%			0 \$0
Tom			φυίο 10,000	100,0	7 40.00		V +-
31383FQP6	BISHOPS GATE RESIDENTIAL	48	\$5,662,650.00	70.1%	\$0.00	NA	0 \$0

	MORTGAGE TRUST		I	[					
	Unavailable	24	\$2,415,005.00	29.9%	)	\$0.00	NA	0	\$0
Total		72	\$8,077,655.00	100%	0	\$0.00		0	\$0
31383FRU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,060,956.52	50.6%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$2,988,036.94	49.4%	)	\$0.00	NA	0	\$0
Total		40	\$6,048,993.46	100%	0	\$0.00		0	\$0
31383FRV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	)	\$0.00	NA	0	\$0
	Unavailable	35	\$4,107,733.27	40.74%	)	\$0.00	NA	0	\$0
Total		92	\$10,082,341.66	100%	0	\$0.00		0	\$0
31383FRW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,652,657.48	27.55%	)	\$0.00	NA	0	\$0
Total		43	\$5,998,467.30	100%	0	\$0.00		0	\$0
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%		\$0.00	NA		\$0
	Unavailable	31	\$3,040,461.36	75.33%	)	\$0.00	NA	0	\$0
Total		41	\$4,036,242.61	100%	0	\$0.00		0	\$0
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,106,625.00	41.72%	)	\$0.00	NA	0	\$0
Total		46	\$5,049,314.00	100%	0	\$0.00		0	\$0
31383FRZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,298,100.00	64.29%	)	\$0.00	NA	0	\$0
Total		22	\$2,019,200.00	100%	0	\$0.00		0	\$0
31383FU55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	)	\$0.00	NA	0	\$0
	Unavailable	26	\$3,510,960.12	34.77%	)	\$0.00	NA	0	\$0
Total		86	\$10,098,350.74	100%	0	\$0.00		0	\$0
31383FU63		21	\$2,804,454.31	69.45%	)	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL								
	MORTGAGE TRUST	-	*1.222.452.00	20.559	_	<b>*0.00</b>	27.4	$\perp$	
	Unavailable	9	\$1,233,452.89	30.55%		\$0.00	NA	0	\$0
Total		30	\$4,037,907.20	100%	0	\$0.00		0	\$0
31383FU71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0	\$0
Total		79	\$8,066,633.57	100%	0	\$0.00		0	\$0
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,373.20	100%	0	\$0.00		0	\$0
31383FVC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00			\$0.00	NA		\$0
	Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0	\$0
Total		60	\$8,077,895.30	100%	0	\$0.00		0	\$0
31383FVD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	\$0
Total		54	\$5,746,618.00	100%	0	\$0.00		0	\$0
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0
Total		44	\$5,506,043.72	100%	0	\$0.00		0	\$0
31383FVG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$789,074.10	78.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,835.59	21.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,909.69	100%	0	\$0.00		0	\$0
31383FW20	USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,109,571.05	100%	0	\$0.00		0	\$0

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31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,950.81	100%	0	\$0.00		0	\$0
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,610.23	100%	0	\$0.00		0	\$0
31383FWZ7	USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,479.92	100%	0	\$0.00		0	\$0
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,018,585.00	100%	0	\$0.00		0	\$0
31383FX86	USAA FEDERAL SAVINGS BANK	33	\$5,080,908.40	84.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$921,220.00	15.35%	0	\$0.00	NA	0	\$0
Total		38	\$6,002,128.40	100%	0	\$0.00		0	\$0
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0
Total		94	\$10,020,293.39	100%	0	\$0.00		0	\$0
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA		\$0
	Unavailable	15	\$1,739,974.82	17.23%		\$0.00	NA		\$0
Total		97	\$10,099,100.73	100%	0	\$0.00		0	\$0
31383GAB2	USAA FEDERAL SAVINGS BANK	6	\$774,471.79	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,477.99	23.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,949.78	100%	0	\$0.00		0	\$0
31383GAC0	USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,800.00	23.28%		\$0.00	NA		\$0
Total		10	\$1,008,620.00	100%	0	\$0.00		0	\$0
31383GBR6	USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$620,155.00	12.29% 0	\$0.00	NA 0	\$(
Total	Uliavanable	42	\$5,045,994.44	100% 0	\$0.00 <b>\$0.00</b>	NA 0	<u> </u>
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31383GBS4	USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$300,500.00		\$0.00	NA 0	\$0
Total		15	\$2,019,925.00	100% 0	\$0.00	0	\$(
31383GBT2	USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77% 0	\$0.00	NA 0	\$(
	Unavailable	12	\$1,557,934.80		\$0.00	NA 0	\$(
Total		56	\$7,007,733.22	100% 0	\$0.00	0	\$(
31383GBX3	USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98		\$0.00	NA 0	\$0
	Unavailable	10	\$1,224,764.07	40.46% 0	\$0.00	NA 0	\$0
Total		24	\$3,027,003.05	100% 0	\$0.00	0	\$0
31383GDN3	USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,558,816.98	25.86% 0	\$0.00	NA 0	\$0
Total		50	\$6,028,101.84	100% 0	\$0.00	0	\$0
31383GDR4	USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$530,005.36		\$0.00	NA 0	\$0
Total		14	\$1,914,503.98	100% 0	\$0.00	0	\$0
31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40		\$0.00	NA 0	\$0
	Unavailable	5	\$538,400.00		\$0.00	NA 0	\$0
Total		40	\$5,049,883.40	100% 0	\$0.00	0	\$0
31383GF50	USAA FEDERAL SAVINGS BANK	7	\$1,009,155.90	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,009,155.90	100% 0	\$0.00	0	\$0
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90		\$0.00	NA 0	\$0
	Unavailable	7	\$876,900.00		\$0.00	NA 0	\$0
Total		32	\$4,032,898.90	100% 0	\$0.00	0	\$0
31383GFW1	USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48		\$0.00	NA 0	\$0
	Unavailable	3	\$268,893.75		\$0.00	NA 0	\$0
Total		16	\$1,989,550.23	100% 0	\$0.00	0	\$0

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31383GFY7	USAA FEDERAL	15	\$2.012.555.00	100%	0	\$0.00	NA	0	\$0
31383GF1/	SAVINGS BANK	13	\$2,013,555.00	100%	U	\$0.00		Ш	
Total		15	\$2,013,555.00	100%	0	\$0.00		0	\$0
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0
Total		53	\$7,005,025.35	100%	0	\$0.00		0	\$0
31383GM86	PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	\$0
Total		40	\$5,026,401.07	100%	0	\$0.00		0	\$0
31383GMX1	PHH MORTGAGE SERVICES CORPORATION	7	\$607,888.19	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,411,627.93	79.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,019,516.12	100%	0	\$0.00		0	\$0
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31383GNB8	PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0	\$0
Total		20	\$2,009,824.71	100%	0	\$0.00		0	\$0
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,959.71	100%	0	\$0.00		0	\$0
31383GPG5	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$307,753.26 \$1,698,218.27	15.34%		\$0.00 \$0.00	NA NA		\$0
Total	C Ha v allaule	19	\$2,005,971.53	100%		\$0.00	11/1	0	\$0 \$0
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31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,680.17	100%	0	\$0.00		0	\$0

31383GPJ9	PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,059.29	100%	_	\$0.00		0	\$0
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31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0
Total		26	\$3,024,676.02	100%	0	\$0.00		0	\$0
31383GPL4	PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,162.16	100%	0	\$0.00		0	\$0
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31383GPN0	PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,504.41	100%	0	\$0.00		0	\$0
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31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33			\$0.00	NA	0	\$0
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,349.05	100%	0	\$0.00		0	\$0
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31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,388.54	100%	0	\$0.00		0	\$0
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31383GZ82	ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	_	\$0.00	NA	Ц.	\$0
Total		54	\$7,999,580.42	100%	0	\$0.00		0	\$0
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0
Total	COIN GIUIIIGI.	73	\$9,999,980.45	100%	0	\$0.00		0	\$0
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31383HD92	Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	\$0
Total		3	\$488,264.61	100%		\$0.00		0	<b>\$0</b>
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31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,100.89	100%	0	\$0.00		0	<b>\$0</b>
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31383HDT8	FT MORTGAGE COMPANIES	51	\$7,422,266.10	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$578,438.23	7.23%	0	\$0.00	NA	0	\$0
Total		54	\$8,000,704.33	100%	0	\$0.00		0	<b>\$0</b>
31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,873.91	100%	0	\$0.00		0	<b>\$0</b>
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31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,335.99	100%	0	\$0.00		0	\$0
31383HP73	ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$83,440.57	100%	0	\$0.00		0	\$0
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31383J7K0	FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,284,057.16			\$0.00	NA	0	\$0
Total		187	\$20,001,504.45	100%	0	\$0.00		0	\$0
31383JB66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14			\$0.00	NA		\$0
<u> </u>	Unavailable	1	\$54,700.00		-	\$0.00	NA	0	\$0
Total	+	16	\$1,330,511.14	100%	0	\$0.00		0	<b>\$0</b>
31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62			\$0.00	NA		\$0
	Unavailable	1	\$91,749.14			\$0.00	NA	0	\$0
Total		14	\$1,063,768.76	100%	0	\$0.00		0	\$0
31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$998,950.88	85.46% 0	\$0.00	NA (	) \$0
Total		13	\$1,168,865.84	100% 0	\$0.00	(	) \$0
31383JB90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91% 0	\$0.00	NA	\$0
	Unavailable	6	\$226,216.55	22.09% 0	\$0.00	NA (	) \$0
Total		18	\$1,024,092.42	100% 0	\$0.00	(	\$0
31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83% 0	\$0.00	NA (	
	Unavailable	4	\$312,130.00		\$0.00	NA (	
Total		14	\$1,108,183.20	100% 0	\$0.00	(	\$0
31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26% 0	\$0.00	NA (	\$0
	Unavailable	4	\$330,907.82	29.74% 0	\$0.00	NA (	) \$0
Total		13	\$1,112,667.66	100% 0	\$0.00		\$0
31383JCC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49% 0	\$0.00	NA (	\$0
	Unavailable	5	\$407,330.81	40.51% 0	\$0.00	NA (	) \$0
Total		15	\$1,005,530.84	100% 0	\$0.00	(	\$0
31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07% 0	\$0.00	NA (	\$0
	Unavailable	5	\$533,670.00	29.93% 0	\$0.00	NA (	) \$0
Total		18	\$1,783,188.00	100% 0	\$0.00	(	\$0
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48% 0	\$0.00	NA (	) \$0
	Unavailable	7	\$569,300.00	41.52% 0	\$0.00	NA (	
Total		15	\$1,371,150.00	100% 0	\$0.00	(	90
31383JCG3		18	\$2,008,585.70	95.08% 0	\$0.00	NA	50 \$0

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	MORTGAGE, INC.		I	. []		J	ı
	DBA POPULAR HOME		1	.		J	ı [
<u> </u>	MORTGAGE						
	Unavailable	2	\$104,000.00	4.92% 0	\$0.00	NA	0 \$0
Total		20	\$2,112,585.70		\$0.00		0 \$0
31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100% 0	\$0.00	NA	
Total		16	\$1,624,210.67	100% 0	\$0.00		0 \$0
31383JE22	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,926,484.19	89.78% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$446,738.23	10.22% 0	\$0.00	NA	
Total		50	\$4,373,222.42	100% 0	\$0.00		0 \$0
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31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$237,448.67	2.55% 0	\$0.00	NA	0 \$0
Total		96	\$9,320,523.31	100% 0	\$0.00		0 \$0
31383JEU0	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,534,731.50	85.1% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,319,629.15	14.9% 0	\$0.00	NA	0 \$0
Total		77	\$8,854,360.65	100% 0	\$0.00		0 \$0
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31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,659,019.71	16.93% 0	\$0.00	NA	
Total		101	\$9,802,119.25	100% 0	\$0.00		0 \$0
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31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$932,494.18	51.82% 0	\$0.00	NA	0 \$0
Total		16	\$1,799,502.46	100% 0	\$0.00		0 \$0
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31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,376,641.43	51% 0	\$0.00	NA	0 \$0

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Total		44	\$4,659,999.24	100%	0	\$0.00		0	\$0
31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0
Total		49	\$5,393,884.71	100%	0	\$0.00		0	\$0
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,403,906.71	67.85%	-	\$0.00	NA	0	\$0
Total		95	\$9,437,881.71	100%	0	\$0.00		0	\$0
31383ЈНА1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0
Total		482	\$56,347,328.43	100%	0	\$0.00		0	\$0
31383ЈНВ9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0
Total		312	\$41,153,620.90	100%	0	\$0.00	_	0	\$0
31383ЈНС7	INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0	\$0
Total		25	\$3,257,125.84	100%	0	\$0.00		0	\$0
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0
Total		73	\$8,233,135.00	100%	0	\$0.00		0	\$0
31383JJ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,750.00	100%	0	\$0.00		0	\$0
31383JJ76	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$999,498.49	100%	0	\$0.00		0	\$0
31383JJ84	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,413.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,413.75	100%	0	\$0.00		0	\$0

31383JJ92	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$998,626.11	100% 0	\$0.00	NA	0 \$0
Total	COMI ANT	16	\$998,626.11	100% 0	\$0.00		0 \$0
31383ЈЈК7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,703.32	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,000,703.32	100% 0	\$0.00		0 \$0
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,000,397.34	100% 0	\$0.00		0 \$0
31383JJR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100% 0	\$0.00	NA	0 \$0
Total		9	\$999,844.81	100% 0	\$0.00		0 \$0
31383JJS0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,000,736.56	100% 0	\$0.00	I	0 \$0
31383ЈЈТ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100% 0	\$0.00	NA	0 \$0
Total		10	\$999,806.36	100% 0	\$0.00		0 \$0
31383JJU5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,001,000.00	100% 0	\$0.00	I	0 \$0
31383JJX9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,000,017.91	100% 0	\$0.00		0 \$0
31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100% 0	\$0.00	NA	
Total		15	\$1,002,114.11	100% 0	\$0.00		0 \$0
31383JKF6	FIRST-CITIZENS BANK & TRUST	12	\$1,002,524.49	100% 0	\$0.00	NA	0 \$0

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	COMPANY		I	I					
Total		12	\$1,002,524.49	100%	0	\$0.00		0	\$0
212021740	77 111	12	Φ1 0 <b>7</b> 2 020 <b>7</b> 2	1000		<b>#0.00</b>	37.6	0	4.0
31383JN48	Unavailable	13	\$1,873,939.72	100%		\$0.00	NA	m	\$0
Total		13	\$1,873,939.72	100%	U	\$0.00		0	\$0
31383JN55	Unavailable	34	\$4,708,403.60	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,708,403.60	100%	0	\$0.00		0	\$0
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0
Total		113	\$16,946,169.03	100%		\$0.00		0	\$0
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	11	\$1,283,538.29	100%		\$0.00		0	\$0
21202IN07	Un available	266	\$50.44C.CO5.40	1000		<b>\$0.00</b>	NT A	_	<u>фо</u>
31383JN97	Unavailable	366 <b>366</b>	\$59,446,695.40 <b>\$59,446,695.40</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	U U	\$0 <b>\$0</b>
<u>Total</u>		300	\$59,440,095.40	100%	U	\$0.00		V	<b>\$</b> 0
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,510,521.81	100%	_	\$0.00		0	\$0
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31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,317.80	100%	0	\$0.00		0	\$0
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,990,487.00	100%	0	\$0.00		0	\$0
31383JPG9	Unavailable	38	\$6,300,784.58	100%	0	\$0.00	NA	n	\$0
Total	Chavanable	38	\$6,300,784.58	100%	_	\$0.00		0	\$0 \$0
						40.00		0	
31383JPH7	Unavailable	119	\$16,571,391.58	100%	-	\$0.00	NA	-	\$0
Total		119	\$16,571,391.58	100%	0	\$0.00		0	\$0
31383ЈРЈ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,301,630.37	100%	0	\$0.00		0	\$0
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,810,206.49	100%	_	\$0.00		0	\$0
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	7		100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 प्राची		/	\$1,088,997.78	100%	U	<b>Φυ.υ</b> υ		U	<b>Φ</b> U
31383JTX8	HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$5,653,250.44	96.58% 0	\$0.00	NA 0	\$(
Total		45	\$5,853,249.66	100% 0	\$0.00	0	\$(
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	29	\$2,942,773.82	19.62% 0	\$0.00	NA 0	\$(
Total		131	\$15,000,755.57	100% 0	\$0.00	0	\$(
31383KFY8	DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,999,748.65	100% 0	\$0.00	0	\$0
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,402,395.10	17.01% 0	\$0.00	NA 0	\$0
Total		151	\$20,000,136.42	100% 0	\$0.00	0	\$0
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,855,656.02	12.37% 0	\$0.00	NA 0	\$0
Total		116	\$15,000,235.88	100% 0	\$0.00	0	\$0
31383KHN0	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,518,628.56	15.19% 0	\$0.00	NA 0	\$0
Total		83	\$10,000,198.36	100% 0	\$0.00	0	\$0
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,139,060.09	21.39% 0	\$0.00	NA 0	\$0
Total		82	\$10,000,697.61	100% 0	\$0.00	0	\$0
31383KHQ3	FT MORTGAGE COMPANIES	67	\$8,985,127.39	89.85% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,014,914.79	10.15% 0	\$0.00	NA 0	\$0
Total		73	\$10,000,042.18	100% 0	\$0.00	0	\$0
31383KHS9	FT MORTGAGE	96	\$11,138,906.34	74.26% 0	\$0.00	NA 0	\$0
	COMPANIES				·		
T-4-1	Unavailable	34	\$3,861,244.71	25.74% 0	\$0.00	NA 0	\$0
Total		130	\$15,000,151.05	100% 0	\$0.00	0	\$0
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,888,218.32	38.88% 0	\$0.00	NA 0	\$0
Total		72	\$10,000,309.46	100% 0	\$0.00	0	\$0

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31383KQJ9  Total	CRESTAR MORTGAGE CORPORATION	9			-			$\vdash$	
-	CORPORATION	2	\$801,409.73	14.76%	0	\$0.00	NA	0	\$0
Total	Unavailable	38		85.24%		\$0.00	NA		\$0
Total	Unavanable	47	\$4,628,718.29 <b>\$5,430,128.02</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
		4/	\$3, <b>4</b> 30,128.02	100 %	U	<b>\$0.00</b>		U	φU
31383KQK6	CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%		\$0.00	NA	0	\$0
	Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	\$0
Total	+	120	\$12,913,768.34	100%	0	\$0.00		0	\$0
31383KQL4	CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	\$0
Total		86	\$8,035,226.74	100%	0	\$0.00		0	\$0
31383KQM2	CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0
Total		84	\$8,208,995.18	100%	0	\$0.00		0	\$0
31383KQN0	CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0
Total		97	\$10,210,377.87	100%	0	\$0.00		0	\$0
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31383KQP5	CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	_	\$0.00	NA		\$0
	Unavailable	48	\$4,118,208.01	84.86%		\$0.00	NA	0	\$0
Total		56	\$4,852,995.06	100%	0	\$0.00		0	\$0
31383KQQ3	CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	\$0
Total		35	\$2,389,748.82	100%	0	\$0.00		0	\$0
31383KQR1	CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	\$0
Total		33	\$3,174,197.76	100%	0	\$0.00		0	\$0
31383KQT7	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,768.32	100%	0	\$0.00		0	<b>\$0</b>

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31383KQU4	CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	\$0
Total		37	\$3,492,879.60	100%	0	\$0.00		0	\$0
31383KTJ6	NATIONAL CITY MORTGAGE COMPANY	22	\$2,760,098.36			\$0.00	NA		\$0
	Unavailable	3	\$500,277.24	15.34%	-1-	\$0.00	NA		\$0
Total		25	\$3,260,375.60	100%	0	\$0.00		0	\$0
31383L3T0	CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,195,772.42	100%	0	\$0.00		0	\$0
31383L3U7	CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,532,705.31	100%	0	\$0.00		0	\$0
31383L3V5	CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,191,831.07	100%	0	\$0.00		0	\$0
31383L3W3	CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	\$0
Total		169	\$17,852,972.23	100%	0	\$0.00		0	\$0
31383L3Y9	CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%		\$0.00	NA		\$0
	Unavailable	30	\$3,570,209.92	31.24%	_	\$0.00	NA		\$0
Total		83	\$11,429,929.04	100%	0	\$0.00		0	\$0
31383L3Z6	CITICORP MORTGAGE INC.	6	\$713,851.79	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,886.78	42.93%	0	\$0.00	NA	0	\$0
Total		9	\$1,250,738.57	100%	0	\$0.00		0	\$0
31383L4A0	CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,774,925.08	82.67%		\$0.00	NA	0	\$0
Total		18	\$2,147,041.67	100%	0	\$0.00		0	\$0
31383L4B8	CITICORP MORTGAGE INC.	13	\$947,204.90	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$985,657.00		_	\$0.00	NA		\$0
Total		24	\$1,932,861.90	100%	Λl	\$0.00		0	<b>\$0</b>

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31383L4H5	MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,703,300.00	100%	0	\$0.00		0	\$0
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31383L4L6	MI FINANCIAL CORPORATION	58	\$8,785,950.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,785,950.00	100%	0	\$0.00		0	\$0
31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$666,866.41	14.31%		\$0.00	NA	0	\$0
Total		38	\$4,659,946.33	100%	0	\$0.00		0	\$0
31383LGL3	UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,285,221.95	33.44%	_	\$0.00	NA	0	\$0
Total		37	\$3,843,763.38	100%	0	\$0.00		0	\$0
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,661,534.67	76.5%	_	\$0.00	NA	0	\$0
Total		143	\$16,550,992.05	100%	0	\$0.00		0	\$0
31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,043,976.50	58.5%		\$0.00	NA	0	\$0
Total		145	\$13,750,456.53	100%	0	\$0.00		0	\$0
31383LH81	HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA		\$0
	Unavailable	50	\$4,644,187.96			\$0.00	NA	_	\$0
Total		83	\$7,000,382.59	100%	0	\$0.00		0	\$0
31383LH99	HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0
Total		26	\$2,500,328.29	100%	0	\$0.00		0	\$0
31383LHZ1	Unavailable	35	\$5,001,759.75	100%	n	\$0.00	NA	0	\$0
Total	Onuvanaoro	35	\$5,001,759.75	100%		\$0.00		0	\$0
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31383LJC0	HIBERNIA NATIONAL BANK	16	\$1,499,547.79		_	\$0.00	NA		\$0
Total		16	\$1,499,547.79	100%	0	\$0.00		0	\$0
31383LKB0	Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0

Total		6	\$504,602.97	100%	0	\$0.00		0	\$0
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31383LS97	MID AMERICA FEDERAL SAVINGS BANK	56	\$5,601,343.90	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,601,343.90	100%	0	\$0.00		0	\$0
31383LTA3	MID AMERICA FEDERAL SAVINGS BANK	188	\$14,885,422.33	100%	0	\$0.00	NA	0	\$0
Total		188	\$14,885,422.33	100%	0	\$0.00		0	\$0
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31383LZ24	CITICORP MORTGAGE INC.	213	\$34,922,968.20		4	\$0.00	NA	Ш	\$0
	Unavailable	87	\$14,141,082.13	28.82%	_	\$0.00	NA	-	\$0
Total		300	\$49,064,050.33	100%	0	\$0.00		0	\$0
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31383LZ32	CITICORP MORTGAGE INC.	36	\$5,560,087.45		4	\$0.00	NA	Ш	\$0
	Unavailable	75	\$10,477,567.92	65.33%		\$0.00	NA	-	\$0
Total		111	\$16,037,655.37	100%	0	\$0.00		0	\$0
31383LZ57	CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	\$0
Total		62	\$7,448,194.89	100%	0	\$0.00		0	\$0
31383LZ65	CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0	\$0
Total	Chavanaore	122	\$14,633,370.57		_	\$0.00		0	\$0
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31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0
Total		40	\$6,106,304.80	100%	0	\$0.00		0	\$0
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0
Total		216	\$28,765,098.92	100%	0	\$0.00		0	\$0
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0
Total		302	\$40,116,232.28	100%	0	\$0.00		0	\$0
31383LZV0	CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0	\$0

Total		64	\$6,870,968.55	100%	0	\$0.00		0	\$0
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31383LZW8	CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	\$0
Total		39	\$6,238,942.35	100%	0	\$0.00		0	\$0
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0
Total		264	\$40,110,291.30	100%	0	\$0.00		0	\$0
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA		\$0
Total		416	\$60,787,902.66	100%	0	\$0.00		0	\$0
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	$\vdash$	\$0.00	NA	0	\$0
Total		94	\$11,995,615.33	100%	0	\$0.00		0	\$0
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$949,154.72	100%	0	\$0.00		0	\$0
31383M2Y8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$199,554.93	100%	0	\$0.00		0	\$0
31383M3M3	SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,858,343.14	100%	0	\$0.00		0	\$0
31383M3N1	SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,241,507.11	100%	0	\$0.00		0	\$0
31383M3P6	SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,462,676.60	100%	0	\$0.00		0	\$0
31383M3Q4	SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,150,423.17	100%	0	\$0.00		0	\$0
31383M3R2		73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0

	SUNTRUST				11		!		
<u> </u>	MORTGAGE INC.	<del>  _  </del>			otag			#	
Total		73	\$9,074,180.56	100%	0	\$0.00		0	\$0
31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,361,429.65	100%	0	\$0.00		0	\$0
31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,609,041.02	100%	0	\$0.00		0	\$0
31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,374,166.65	100%	0	\$0.00		0	\$0
31383M3V3	SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,538,820.91	100%	0	\$0.00		0	\$0
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,353,386.97	100%	0	\$0.00		0	\$0
31383M5U3	SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,441,164.66	100%	0	\$0.00		0	\$0
31383M5V1	SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,227,905.17	100%	0	\$0.00		0	\$0
31383MH55 <b>Total</b>	Unavailable	173 173	\$28,002,419.14 <b>\$28,002,419.14</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31383MH63	FLAGSTAR BANK,	9	\$1,168,492.32		H	\$0.00	NA		\$0
	FSB Unavailable	144	\$23,832,323.51	95.33%		\$0.00	NA	Ш	\$0
Total		153	\$25,000,815.83	100%	0	\$0.00		0	\$0
31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14		Ш	\$0.00	NA	0	\$0
_	Unavailable	147	\$12,872,627.26	1		\$0.00	NA		\$0
Total		162	\$14,001,186.40	100%	0	\$0.00		0	\$0
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0

	Unavailable	82	\$9,381,894.86	93.82%	n	\$0.00	NA	0	\$0
Total	Ullavallaule	88	\$9,381,894.80 \$9,999,557.51	100%	$\vdash$	\$0.00	141 7	0	\$0 \$0
10tai		+ +	Ψ/9///900	100 /2	旹	Ψυ•υυ		一	Ψ.
31383МН97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$23,521,147.77	t t	$\vdash$	\$0.00	NA	0	\$0
Total		161	\$24,001,110.30	100%	0	\$0.00		0_	\$0
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$27,451,423.23	1	$\vdash$	\$0.00	NA	0	\$0
Total		187	\$27,998,601.26	100%	0	\$0.00		0	\$0
31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39		Щ	\$0.00	NA	₽₽	\$0
	Unavailable	338	\$43,859,731.00		+	\$0.00	NA	0	\$0
Total		361	\$46,001,655.39	100%	0	\$0.00		0	<b>\$0</b>
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	₩.	\$0
	Unavailable	92	\$8,978,373.51	89.78%		\$0.00	NA	0	\$0
Total		103	\$10,000,599.41	100%	0	\$0.00		0	\$0
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,330,615.18	1	0	\$0.00	NA	0	\$0
Total	_	81	\$11,000,415.18	100%	0	\$0.00		0	\$0
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA		\$0
	Unavailable	232	\$27,149,996.18	<del>                                     </del>	-	\$0.00	NA		\$0
Total		252	\$29,001,185.17	100%	0	\$0.00		0	\$0
31383MJF1	FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	₩.	\$0
	Unavailable	138	\$21,589,586.91	98.13%	_	\$0.00	NA	0	\$0
Total		141	\$22,000,736.91	100%	0	\$0.00		0	\$0
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$13,060,338.13	1	$\vdash$	\$0.00	NA	0	\$0
Total		146	\$16,000,393.79	100%	0	\$0.00		0	\$0
31383МЈН7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0_	\$0

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Total		253	\$30,001,218.17	100%	U	\$0.00		0	\$0
31383МЈЈ3	FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0	\$0
Total		39	\$2,738,453.21	100%	0	\$0.00		0	\$0
31383MLZ4	GMAC MORTGAGE CORPORATION	19	\$1,969,631.73	78.54%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$538,172.02	21.46%		\$0.00	NA	-	\$0
Total		24	\$2,507,803.75	100%	0	\$0.00		0	\$0
31383MPV9	Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$396,051.99	100%	_	\$0.00		0	\$0
31383MTS2	GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	4	\$0.00	NA	Ш	\$0
	Unavailable	7	\$568,751.45	4.73%		\$0.00	NA	0	\$0
<u>Total</u>		164	\$12,026,772.02	100%	0	\$0.00		0	\$0
31383MTT0	GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	\$0
Total		53	\$5,293,157.10	100%	0	\$0.00		0	\$0
31383NBC4	OLD KENT MORTGAGE COMPANY	12	\$803,576.47	60.31%		\$0.00	NA		\$0
<u> </u>	Unavailable	6	\$528,753.67	39.69%		\$0.00	NA	0	\$0
Total		18	\$1,332,330.14	100%	0	\$0.00		0	\$0
31383NBF7	OLD KENT MORTGAGE COMPANY	7	\$450,647.62	38.29%	0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$726,311.87	61.71%	_	\$0.00	NA	0	\$0
Total		17	\$1,176,959.49	100%	0	\$0.00		0	\$0
31383NCR0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%		\$0.00	NA		\$0
Total		99	\$9,336,872.92	100%	0	\$0.00		0	\$0
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	. 0	\$0
Total		37	\$4,476,827.13	100%	0	\$0.00		0	\$0

	FAMILY BANK DBA		Т						
31383NCU3	PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,684,153.20	100%	0	\$0.00		0	\$0
31383P2C9	BANK OF HAWAII	2	\$297,950.98	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,954.96	33.03%	0	\$0.00	NA	0	\$0
Total		3	\$444,905.94	100%	0	\$0.00		0	\$0
31383P2W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,166,469.51	100%	0	\$0.00		0	\$0
31383P2X3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0
Total		116	\$20,262,940.64	100%	0	\$0.00		0	\$0
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31383P3A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,638,724.66	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,768,099.30	77.27%	0	\$0.00	NA	0	\$0
Total		101	\$20,406,823.96	100%	0	\$0.00		0	\$0
31383P3B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0	\$0
Total		166	\$20,374,395.42	100%	0	\$0.00		0	\$0
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31383P3C8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)						
	Unavailable	119	\$15,894,826.12	79.37% 0	\$0.00	NA 0	\$0
Total		153	\$20,025,871.17	100% 0	\$0.00	0	\$0
31383P3D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89% 0	\$0.00	NA 0	\$0
	Unavailable	107	\$13,510,687.88	75.11% 0	\$0.00	NA 0	\$0
Total		143	\$17,988,979.51	100% 0	\$0.00	0	\$0
31383P3E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49% 0	\$0.00	NA 0	\$0
	Unavailable	173	\$10,973,066.07	63.51% 0	\$0.00	NA 0	\$0
Total		275	\$17,278,124.09		\$0.00	0	\$0
31383P3F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$12,569,573.93	69.38% 0	\$0.00	NA 0	\$0
Total	OAW) WINCE	110	\$18,116,580.87	100% 0	\$0.00	0	\$0
31383P3G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5% 0	\$0.00	NA 0	\$0
	Unavailable	79	\$11,537,716.66	79.5% 0	\$0.00	NA 0	\$0
Total		104	\$14,513,418.12	100% 0	\$0.00	0	\$0
	77.17.60 A GGPT	+		,————			
31383P3J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100% 0	\$0.00	NA 0	\$0
Total		4	\$656,892.99	100% 0	\$0.00	0	\$(

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31383P3K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100% (	\$0.00	NA	\$0
Total	(2 :: -: 2)	4	\$552,016.59	100%	\$0.00	(	\$0
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31383P3L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75			NA(	
<u> </u>	Unavailable	184	\$12,446,566.44		<u> </u>	NA (	
Total		248	\$16,708,165.19	100%	\$0.00	(	\$0
31383P3M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05% (	\$0.00	NA(	\$0
	Unavailable	25	\$2,301,922.30	42.95%	\$0.00	NA (	\$0
Total		50	\$5,359,866.22	100%	\$0.00	(	\$0
31383P3P9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00			NA (	
m . 1	Unavailable	54	\$3,309,279.99			NA (	+
Total		81	\$4,938,079.99	100%	\$0.00	(	\$0
31383P3U8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83			NA(	
	Unavailable	78	\$4,993,634.63	61.92% (		NA (	
Total		129	\$8,065,042.46	100%	\$0.00	(	\$0
31383P3Y0	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$660,675.45	14.71% (	\$0.00	NA (	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	58	\$3,831,627.55	85.29% 0	\$0.00	NA 0	\$0
Total		69	\$4,492,303.00		\$0.00	0	
31383P3Z7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,040,305.73	75.35% 0	\$0.00	NA 0	\$0
Total		10	\$1,380,652.13	100% 0	\$0.00	0	\$0
31383P4B9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	37	\$5,700,478.71	70.17% 0	\$0.00	NA 0	\$0
Total		52	\$8,124,028.71	100% 0	\$0.00	0	
31383P4D5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12% 0	\$0.00	NA 0	\$0
	Unavailable	99	\$14,208,252.37	71.88% 0	\$0.00	NA 0	\$0
Total		144	\$19,767,418.37		\$0.00	0	
31383P4K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,520,592.08	60.89% 0	\$0.00	NA 0	\$0
Total		19	\$2,497,287.08		\$0.00	0	
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31383P4N3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,150.00	6.19% 0	\$0.00	NA 0	\$0

	Unavailable	56	\$7,456,179.33	93.81% 0	\$0.00	NA	0	\$0
Total	O III ( IIII )	<b>59</b>	\$7,948,329.33		\$0.00			\$0
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31383P4P8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31% 0	\$0.00	NA		\$0
	Unavailable	31	\$3,481,618.36		\$0.00	NA		\$0
Total		45	\$4,856,176.73	100% 0	\$0.00			\$0
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31383P4Q6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,056,998.47	83.19% 0	\$0.00	NA	0	\$0
Total		20	\$2,472,514.74	100% 0	\$0.00		1 1	\$0
				,			, T	_
31383P4T0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06% 0	\$0.00	NA	0	\$0
<del>'                                    </del>	Unavailable	1	\$212,475.96	26.94% 0	\$0.00	NA	10	\$0
Total	CHU, WILLIO	5	\$788,738.32	100% 0	\$0.00 \$0.00		1-1	\$0
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31383PQ74	COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12% 0	\$0.00	NA		\$(
	Unavailable	66	\$10,225,429.00	32.88% 0	\$0.00	NA	0	\$(
Total		226	\$31,098,727.50	100% 0	\$0.00		0	\$(
		$\overline{\Box}$		<del></del>				_
31383PQ82	COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00		\$0.00	NA		\$(
	Unavailable	19	\$1,960,775.00		\$0.00	NA		\$(
Total	!	29	\$2,915,309.00	100% 0	\$0.00	/	0	\$(
		<del></del>					4	_
31383PQR0	COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38		\$0.00	NA		\$(
	Unavailable	72	\$7,548,122.43		\$0.00	NA		\$(
Total		80	\$8,432,628.81	100% 0	\$0.00		0	\$(
31383PR24	ROSLYN NATIONAL MORTGAGE	12	\$1,736,150.00	83.36% 0	\$0.00	NA	0	\$(

	CORPORATION		I						
	Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,082,650.00	100%	0	\$0.00		0	\$0
31383PR81	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	\$0
Total		22	\$3,123,342.30	100%	0	\$0.00		0	\$0
31383PR99	ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0	\$0
Total		21	\$2,030,135.82	100%	0	\$0.00		0	\$0
31383PRA6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0
Total		20	\$2,316,657.89	100%	0	\$0.00		0	\$0
31383PRB4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0
Total		32	\$4,095,059.98	100%	0	\$0.00		0	\$0
31383PRC2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,665,810.00			\$0.00	NA	0	\$0
Total		47	\$5,397,436.00	100%	0	\$0.00		0	\$0
31383PRG3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,715.00	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,933,700.00	61.56%	0	\$0.00	NA	0	\$0
Total		52	\$4,765,415.00	100%	0	\$0.00		0	\$0
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$392,744.05	18.26%		\$0.00	NA	0	\$0
Total		12	\$2,150,513.52	100%	0	\$0.00		0	\$0
31383PRW8	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,133,877.09	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,269,106.09	37.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,402,983.18	100%	0	\$0.00		0	\$0

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MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	\$0
Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	\$0
	57	\$8,033,187.45	100%	0	\$0.00		0	\$0
							Ш	
BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0
	23	\$3,599,445.85	100%	0	\$0.00		0	\$0
RANK OF HAWAII	27	\$4,021,124,50	85.06%	n	\$0.00	NΔ	n	\$0
				-	1		-	\$0 \$0
Chavanable	<del>                                     </del>	·		-		IVA	0	\$0 \$0
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BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0	\$0
	12	\$1,687,974.28	100%	0	\$0.00		0	\$0
DANK OF WANTA	10	Φ2 227 0 C 4 7 7	1000	0	40.00	27.4		ф.
BANK OF HAWAII				_	1	NA		\$0
	18	\$2,327,964.75	100%	0	\$0.00		0	\$0
FIRST BANK	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0
	Q	\$1 201 222 <b>\$</b> 1	20 87%	Λ	20.00	NΙΛ	Λ	\$0
Uliavaliable					·	NA	Ħ	\$0 \$0
	37	ψ0,105,021.72	100 /6	_	ψ <b>0.00</b>			ψυ
SOURCE ONE								
MORTGAGE	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0
							$oldsymbol{\sqcup}$	
Unavailable						NA	0	\$0
	99	\$13,000,143.14	100%	0	\$0.00		0	\$0
SOURCE ONE							H	
MORTGAGE	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0
CORPORATION				_			Ш	
Unavailable				_		NA	0	\$0
	451	\$54,999,820.67	100%	0	\$0.00		0	\$0
SOURCE ONE				$\dagger$			${\sf H}$	
MORTGAGE	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0
CORPORATION		ŕ		Ц			Ц	
Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0
	7	\$1,061,288.95	100%	0	\$0.00		0	\$0
SOURCE ONE				+			${\sf H}$	
	92	\$9,798.322.04	54.43%	0	\$0.00	NA	0	\$0
CORPORATION					Ψ0.00		$\lfloor  \rfloor$	φ0 
Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable  BANK OF HAWAII  BANK OF HAWAII  Unavailable  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  FIRST BANK MORTGAGE Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable Unavailable  BANK OF HAWAII Unavailable  BANK OF HAWAII Unavailable  BANK OF HAWAII Unavailable  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  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HAWAII 16 \$2,327,964.75 100% 0  BANK OF HAWAII 17 \$4,894,389.11 18 \$1,291,232.81 20.87% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 47 \$6,104,784.93 46.96% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 171 \$20,501,436.65 37.28% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 171 \$20,501,436.65 37.28% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 171 \$20,501,436.65 37.28% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 171 \$20,501,436.65 37.28% 0  SOURCE ONE MORTGAGE 1 \$139,147.49 13.11% 0  SOURCE ONE MORTGAGE 1 \$139,147.49 13.11% 0  SOURCE ONE MORTGAGE 1 \$139,147.49 13.11% 0  SOURCE ONE MORTGAGE 1 \$139,147.49 13.11% 0  SOURCE ONE MORTGAGE 1 \$139,147.49 13.11% 0  SOURCE ONE MORTGAGE 1 \$139,147.49 13.11% 0  SOURCE ONE MORTGAGE 2 \$9,798,322.04 54.43% 0  SOURCE ONE MORTGAGE 92 \$9,798,322.04 54.43% 0	MORTGAGE CORPORATION         38         \$5,254,933.54         65.42% 0         \$0.00           CORPORATION         19         \$2,778,253.91         34.58% 0         \$0.00           57         \$8,033,187.45         100% 0         \$0.00           BANK OF HAWAII         23         \$3,599,445.85         100% 0         \$0.00           BANK OF HAWAII         27         \$4,021,124.59         \$5.06% 0         \$0.00           Unavailable         4         \$706,256.87         14.94% 0         \$0.00           BANK OF HAWAII         12         \$1,687,974.28         100% 0         \$0.00           BANK OF HAWAII         12         \$1,687,974.28         100% 0         \$0.00           BANK OF HAWAII         18         \$2,327,964.75         100% 0         \$0.00           BANK OF HAWAII         18         \$2,327,964.75         100% 0         \$0.00           BANK OF HAWAII         18         \$2,327,964.75         100% 0         \$0.00           FIRST BANK MORTGAGE         49         \$4,894,389.11         79.13% 0         \$0.00           SOURCE ONE MORTGAGE         57         \$6,185,621.92         100% 0         \$0.00           SOURCE ONE MORTGAGE         28         \$6,104,784.93         46.96% 0	MORTGAGE CORPORATION Unavailable 19 \$2,778,253.91 34,58% 0 \$0,00 NA  \$57 \$8,033,187.45 100% 0 \$0,00 NA  BANK OF HAWAII 23 \$3,599,445.85 100% 0 \$0,00 NA  BANK OF HAWAII 27 \$4,021,124.59 \$8,06% 0 \$0,00 NA  Unavailable 47 \$1,687,974.28 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 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 BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75 100% 0 \$0,00 NA  BANK OF HAWAII 18 \$2,327,964.75	MORTGAGE   38   \$5,254,933.54   65.42%   0   \$0.00   NA   CORPORATION   Unavailable   19   \$2,778,253.91   34,58%   0   \$0.00   NA   0

Total		172	\$18,000,274.95	100%	\$0.00		0 \$0
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	\$0.00	NA	\$0
	Unavailable	17	\$1,482,933.33	37.07%	\$0.00	NA	) \$0
Total		42	\$4,000,333.72	100%	\$0.00		0 \$0
31383Q7B4	SOURCE ONE MORTGAGE CORPORATION	28	\$3,937,866.05	49.22%	\$0.00	NA	\$0
	Unavailable	35	\$4,062,408.64	50.78%	\$0.00	NA	) \$0
Total		63	\$8,000,274.69	100%	\$0.00	(	0 \$0
31383Q7C2	SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	\$0.00	NA	50 \$0
	Unavailable	25	\$2,606,794.45	52.13%	\$0.00	NA	) \$0
Total		42	\$5,000,441.70	100%	\$0.00	(	0 \$0
31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1% (	\$0.00	NA	0 \$0
	Unavailable	2	\$291,865.39	27.9%	\$0.00	NA	50 \$0
Total		9	\$1,045,957.03	100%	\$0.00	(	0 \$0
31383Q7G3	SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	\$0.00	NA	90 \$0
	Unavailable	15	\$1,377,795.43	67.92%	\$0.00	NA	50 \$0
Total		22	\$2,028,595.43	100%	\$0.00	(	0 \$0
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	\$0.00	NA	\$0
	Unavailable	4	\$735,844.65	66.7%	\$0.00		
Total		7	\$1,103,188.80	100%	\$0.00		\$0
31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73% (	\$0.00	NA	0 \$0
	Unavailable	5	\$641,400.00	47.27%	\$0.00	NA	
Total		12	\$1,357,028.20	100%	\$0.00	(	0 \$0
31383QEJ9	GE CAPITAL MORTGAGE SERVICES	2	\$309,926.32	19.01%	\$0.00	NA	0 \$0

	Unavailable	7	\$1,320,357.08	80.99% 0	\$0.00	NA	0 \$0
Total	O Hu , which is	9	\$1,630,283.40		1 1		0 \$0
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31383QEM2	GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$6,967,202.54	60.35% 0	\$0.00	NA	
Total		89	\$11,544,582.87	100% 0	\$0.00		0 \$0
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31383QEN0	GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92			NA	
	Unavailable	15	\$2,152,099.57	62.98% 0	1 1	NA	
Total		28	\$3,417,038.49	100% 0	\$0.00		0 \$0
<u> </u>				,!	1		,
31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29			NA	0 \$0
	Unavailable	11	\$1,607,971.79			NA	
Total		26	\$3,235,261.08	100% 0	\$0.00	/	0 \$0
<u> </u>		$\perp$		<u> </u>	1		
31383QET7	GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$579,618.18	20.49% 0	\$0.00	NA	0 \$0
Total		33	\$2,828,787.17	100% 0	\$0.00		0 \$0
<u> </u>				,——————————————————————————————————————	1		
31383QEV2	GE CAPITAL MORTGAGE SERVICES	7	\$1,053,381.67	19.37% 0	\$0.00	NA	
	Unavailable	26	\$4,383,953.44			NA	
Total		33	\$5,437,335.11	100% 0	\$0.00		0 \$0
31383QEW0	GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,085,604.16	53.54% 0	\$0.00	NA	0 \$0
Total		31	\$3,895,774.10	100% 0	\$0.00		0 \$0
31383QEX8	GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76		·	NA	
	Unavailable	9	\$1,578,410.97	31.66% 0	1 1	NA	
Total		44	\$4,986,235.73	100% 0	\$0.00		0 \$0
31383QEY6	GE CAPITAL MORTGAGE	64	\$5,388,867.82	89.41% 0	\$0.00	NA	0 \$0

	SERVICES				1				
	Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	\$0
Total		70	\$6,027,418.53	100%	0	\$0.00		0	\$0
31383QEZ3	GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,392,245.44	43.42%	O	\$0.00	NA	0	\$0
Total		28	\$3,206,656.06	100%	0	\$0.00		0	\$0
31383QK29	HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0	\$0
Total		17	\$1,520,383.74	100%	0	\$0.00		0	\$0
31383QK37	HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,185,813.47	100%	0	\$0.00		0	\$0
31383QK45	HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%		\$0.00	NA	Ш	\$0
	Unavailable	37	\$4,572,759.18	91.47%	_	\$0.00	NA	0	\$0
Total		41	\$4,998,971.24	100%	0	\$0.00		0	\$0
31383QK52	HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,567,507.35	85.14%	O	\$0.00	NA	0	\$0
Total		116	\$11,237,498.57	100%	0	\$0.00		0	\$0
31383QK60	HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	Ш	\$0
	Unavailable	102	\$9,124,710.45	98.49%	O	\$0.00	NA	0	\$0
Total		103	\$9,264,287.63	100%	0	\$0.00		0	\$0
31383QK78	HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,147,862.04	100%	0	\$0.00		0	\$0
31383QK86	HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%		\$0.00	NA	Н	\$0
	Unavailable	42	\$4,107,892.90	-	_	\$0.00	NA	_	\$0
Total		51	\$4,863,308.12	100%	0	\$0.00		0	\$0
31383QK94	HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	O	\$0.00	NA	0	\$0

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	Unavailable	46	\$4,348,566.41	64.73%	_	\$0.00	NA	0	\$0
Total		76	\$6,718,239.77	100%	0	\$0.00		0	\$0
31383QLD4	Unavailable	13	\$1,185,843.13	100%		\$0.00	NA		\$0
Total		13	\$1,185,843.13	100%	0	\$0.00		0	\$0
2120201 F2	77 '111	20	фо. 570, 507, 50	1000	2	<b>\$0.00</b>	NT A		¢ο
31383QLE2	Unavailable	29	\$2,572,527.52	100%	_	\$0.00	NA	0	\$0
Total	+	29	\$2,572,527.52	100%	U	\$0.00		U	\$0
31383QLG7	HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0	\$0
Total		12	\$1,508,250.21	100%	0	\$0.00		0	<b>\$0</b>
2120201115	77 '1 1 1	26	#2.715.040.24	1000	2	Φ0.00	D.T.A.	2	¢ο
31383QLH5	Unavailable	26 <b>26</b>	\$3,715,949.24	100%		\$0.00	NA	0	\$0
Total	+	20	\$3,715,949.24	100%	<del>U</del>	\$0.00		<del>U</del>	\$0
31383QLJ1	HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0	\$0
Total		128	\$13,192,602.81	100%	0	\$0.00		0	\$0
31383QLK8	HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%		\$0.00	NA	_	\$0
	Unavailable	84	\$7,677,119.92	77.23%	_	\$0.00	NA	0	\$0
Total		114	\$9,941,091.29	100%	0	\$0.00		0	\$0
31383QMH4	NVR MORTGAGE FINANCE INC.	20	\$3,036,210.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,036,210.00	100%	0	\$0.00		0	\$0
31383QMJ0	NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	5.47%	_	\$0.00	NA	0	\$0
Total		20	\$3,000,216.00	100%	0	\$0.00		0	\$0
31383QMM3	NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,502.00	100%	0	\$0.00		0	\$0
	NUR MORECA CE				+			+	
31383QMN1	NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00			\$0.00	NA	_	\$0
Total	Unavailable	5 <b>63</b>	\$608,500.00 <b>\$8,957,752.00</b>	6.79% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 0141	+	03	φο,951,152.00	100%	U	φυ.υυ		U	ΦU
31383QMS0		79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	1	\$222,534.73	1.85% (	)	\$0.00	NA	0	\$0
Total		80	\$11,999,973.73	100%	0	\$0.00		0	\$0
					1			Ш	
31383QMX9	NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$272,000.00	11.16% (	)	\$0.00	NA	0	\$0
Total		22	\$2,436,870.33	100%	0	\$0.00		0	\$0
31383QMY7	NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	)	\$0.00	NA	0	\$0
Total		17	\$1,322,500.00	100% (	)	\$0.00		0	\$0
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51% (	)	\$0.00	NA	0	\$0
	Unavailable	18	\$2,691,900.42	41.49% (	)	\$0.00	NA	0	\$0
Total		43	\$6,487,592.99	100%	)	\$0.00		0	\$0
31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72			\$0.00	NA	Ш	\$0
m ( )	Unavailable	24	\$3,538,225.45	24.04% (	1	\$0.00	NA	0	\$0
Total		87	\$14,720,059.17	100%	)	\$0.00		U	\$0
31383QV27	FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88% (	)	\$0.00	NA	0	\$0
	Unavailable	16	\$985,810.20	40.12%	)	\$0.00	NA	0	\$0
Total		41	\$2,457,174.97	100%	0	\$0.00		0	\$0
31383QVZ4	FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11% (	)	\$0.00	NA	0	\$0
	Unavailable	30	\$2,803,640.94	26.89% (	)	\$0.00	NA	0	\$0
Total		115	\$10,426,201.90	100%	)	\$0.00		0	\$0
31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33% (	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,218,110.76	39.67% (	)	\$0.00	NA	0	\$0
Total		29	\$3,070,306.08	100%	)	\$0.00		0	\$0
31383QY24	RBMG INC.	5	\$691,890.45	29.47% (	)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,655,903.33	70.53% (		\$0.00	NA		\$0
Total		17	\$2,347,793.78			\$0.00		0	\$0

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31383QY32	RBMG INC.	11	\$1,863,485.70	25.65%	Ω	\$0.00	NA	0	\$0
51363Q132	Unavailable	33	\$5,400,641.13		$\vdash$	\$0.00		-	\$0 \$0
Total	Ullavallauic	44	\$7,264,126.83	100%	Н	\$0.00 <b>\$0.00</b>	INA.	0	\$0 \$0
Total			ψ7,204,120.05	100 /6	U	ψ0.00		U	Ψθ
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,318,519.00		Н	\$0.00		-	\$0
Total		33	\$4,661,109.00	100%		\$0.00		0	\$0
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	\$0
Total		57	\$8,234,869.13	100%	0	\$0.00		0	<b>\$0</b>
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	-	\$0
	Unavailable	101	\$14,518,353.12	94.94%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0
			<b></b>	0.75.4		40.00			**
31383QYU2	RBMG INC.	5	\$775,688.32	8.52%	-	\$0.00	NA	-	\$0
	Unavailable	62	\$8,328,094.13	91.48%	$\vdash$	\$0.00	NA	H	\$0
Total		67	\$9,103,782.45	100%	U	\$0.00		0	\$0
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	Λ	\$0.00	NA	Λ	\$0
51363Q1 VU	Unavailable	86	\$11,536,235.80		$\boldsymbol{\vdash}$	\$0.00	NA NA	$\overline{}$	\$0 \$0
Total	Ullavallaule	108	\$11,330,233.80 \$14,424,213.77	100%	Н	\$0.00 <b>\$0.00</b>		0	\$0 \$0
lotai		100	φ14,424,213.77	100 /6	U	Ψ0.00		V	φυ
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,389,301.55	71.96%	_	\$0.00	NA	-	\$0
Total		149	\$10,269,067.98	100%	0	\$0.00		0	\$0
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0
Total		56	\$3,808,862.24	100%	0	\$0.00		0	\$0
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21202071.1	FIRST UNION		¢12.001.27	1000	_	¢0.00	NT A		¢Ω
31383QZL1	MORTGAGE CORPORATION	1	\$13,001.27	100%	U	\$0.00	NA	U	\$0
Total	CORTORATION	1	\$13,001.27	100%	Λ	\$0.00		0	\$0
Total			\$13,001.27	100 /6	v	φυ.υυ		U	φυ
	FIRST UNION				T			Ħ	
31383QZM9	MORTGAGE	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ш	
Total		54	\$5,647,603.41	100%	0	\$0.00		0	\$0
					Ц			Ц	
	FIRST UNION		<b>***</b>			** **			<b>.</b> -
31383QZU1	MORTGAGE	165	\$22,110,365.69	75.37%	0	\$0.00	NA	0	\$0
	CORPORATION							H	

		<b>~</b> 0	<b>*= 227 7</b> 22 <b>=2</b>	24.62~	<u> </u>	40.00	27.1	_	Φ.0
	Unavailable	58	\$7,225,588.72	24.63%		\$0.00	NA	0	\$0
Total		223	\$29,335,954.41	100%	0	\$0.00		0	\$0
								$\perp$	
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0
Total		174	\$21,588,338.11	100%	0	\$0.00		0	\$0
31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0
Total		211	\$25,728,522.55	100%	0	\$0.00		0	<b>\$0</b>
31383R2B7	FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	\$0
Total		63	\$5,000,454.53	100%	0	\$0.00		0	\$0
31383R3L4	GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0	\$0
Total		55	\$4,070,175.16	100%	0	\$0.00		0	\$0
31383R3M2	GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0	\$0
Total		29	\$2,437,470.43	100%	0	\$0.00		0	\$0
31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA		\$0
	Unavailable	27	\$3,103,398.07	26.06%		\$0.00	NA	0	\$0
Total		98	\$11,906,982.52	100%	0	\$0.00		0	\$0
31383R3Q3	GMAC MORTGAGE CORPORATION	29	\$4,398,864.69	75.06%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,461,967.58	24.94%	0	\$0.00	NA	0	\$0
Total		39	\$5,860,832.27	100%	0	\$0.00		0	\$0
31383R3U4	GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0
Total		35	\$4,168,382.91	100%	0	\$0.00		0	\$0
31383R3W0	GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	\$0

Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	8 47 7 5 12 20 10 30 20	\$635,399.83 \$4,261,421.20 \$1,005,268.17 \$463,472.29 \$1,468,740.46 \$2,784,238.69 \$1,690,681.47 \$4,474,920.16	14.91% 100% 68.44% 31.56% 100% 62.22% 37.78%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	5 12 20 10 30	\$1,005,268.17 \$463,472.29 <b>\$1,468,740.46</b> \$2,784,238.69 \$1,690,681.47	68.44% 31.56% <b>100</b> % 62.22%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		\$0 \$0 <b>\$0</b>
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	5 12 20 10 30	\$463,472.29 <b>\$1,468,740.46</b> \$2,784,238.69 \$1,690,681.47	31.56% 100% 62.22%	0	\$0.00 <b>\$0.00</b>	NA		\$0
Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION	20 10 30	\$1,468,740.46 \$2,784,238.69 \$1,690,681.47	100% 62.22%	0	\$0.00		0 <b>0</b>	
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	20 10 30	\$2,784,238.69 \$1,690,681.47	62.22%				0	<b>\$0</b>
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	10 30	\$1,690,681.47		0	\$0.00			L
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	10 30	\$1,690,681.47		0	\$0.00		1 [	
GMAC MORTGAGE CORPORATION	30	· / /	37.78%		φυ.υυ	NA	0	\$0
CORPORATION		\$4,474,920.16			\$0.00	NA	0	\$0
CORPORATION	20	-	100%	0	\$0.00		0	\$0
CORPORATION	20			_				
Unavailable		\$2,415,895.21	61.39%		\$0.00	NA		\$0
i i	10	\$1,519,189.17	38.61%	_	\$0.00	NA	0	\$0
	30	\$3,935,084.38	100%	0	\$0.00		0	\$0
CNA CNAODECA CE	<del>                                     </del>			$+\!\!\!\!-$			$\vdash$	
GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	_	\$0.00	NA		\$0
	11	\$1,789,796.36	100%	0	\$0.00		0	<b>\$0</b>
				╀			Щ	
GMAC MORTGAGE CORPORATION	5	\$675,530.00	38.78%	_	\$0.00	NA		\$0
Unavailable	7	\$1,066,367.36	61.22%		\$0.00	NA		\$0
	12	\$1,741,897.36	100%	0	\$0.00		0	\$0
				_				
CORPORATION	28	\$2,845,074.38			\$0.00			\$0
Unavailable	8	\$684,813.45		_	\$0.00			\$0
	36	\$3,529,887.83	100%	0	\$0.00		0	<u>\$0</u>
PRISM MORTGAGE	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0
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Jnavanable				_		INA	0	\$0 <b>\$0</b>
	70	\$12,00 <del>4</del> ,123.73	100 /6		φυ.υυ		U	φυ
PRISM MORTGAGE COMPANY	29	\$4,827,226.73	70.22%	0	\$0.00	NA	0	\$0
Unavailable	14	\$2,046,914.50	29.78%	0	\$0.00	NA	0	\$0
	43	\$6,874,141.23		_	\$0.00			<b>\$0</b>
Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	\$0
	4	\$308,953.87	100%	0	\$0.00		0	<b>\$0</b>
	l I				ψυ•υυ		4	
	PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable Unavailable	GMAC MORTGAGE CORPORATION  Junavailable  RISM MORTGAGE COMPANY  Junavailable  PRISM MORTGAGE PRISM MORTGAGE COMPANY  Junavailable  PRISM MORTGAGE COMPANY  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable  Junavailable	### SMAC MORTGAGE CORPORATION   28	GMAC MORTGAGE CORPORATION         28         \$2,845,074.38         80.6%           Junavailable         8         \$684,813.45         19.4%           36         \$3,529,887.83         100%           PRISM MORTGAGE COMPANY         64         \$8,375,346.29         66.03%           Junavailable         26         \$4,309,377.66         33.97%           PRISM MORTGAGE COMPANY         29         \$12,684,723.95         100%           PRISM MORTGAGE COMPANY         29         \$4,827,226.73         70.22%           Junavailable         14         \$2,046,914.50         29.78%           43         \$6,874,141.23         100%           Junavailable         4         \$308,953.87         100%	SMAC MORTGAGE CORPORATION  Unavailable  8 \$2,845,074.38 80.6% 0  Serial Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company  Fried Mortgage Company 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COMPANY  Junavailable  27 \$4,827,226.73 70.22% 0 \$0.00  PRISM MORTGAGE COMPANY  Junavailable  28 \$2,845,074.38 80.6% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	SMAC MORTGAGE   28   \$2,845,074.38   80.6%   0   \$0.00   NA	SMAC MORTGAGE CORPORATION 28 \$2,845,074.38 80.6% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 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	CONTINENTAL								
	SAVINGS BANK								
Total		21	\$3,004,498.25	100%	0	\$0.00		0	\$0
31383R6L1	CONTINENTAL	7	\$1,007,063.73	100%	0	\$0.00	NA	0	\$(
Total	SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00		0	\$(
31383R6Q0	CONTINENTAL SAVINGS BANK	13	\$2,011,730.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,011,730.00	100%	0	\$0.00		0	\$(
31383R6W7	CONTINENTAL SAVINGS BANK	9	\$1,006,950.55	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,006,950.55	100%	0	\$0.00		0	\$0
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0
Total	SAVINOS BANK	10	\$1,622,686.88	100%	0	\$0.00		0	\$0
31383R7E6	CONTINENTAL SAVINGS BANK	15	\$2,004,467.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,004,467.26	100%	0	\$0.00		0	\$0
31383RAH5	SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,017.91	100%	0	\$0.00		0	\$0
31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	\$0
Total		50	\$4,999,789.08	100%	0	\$0.00		0	\$0
31383RAL6	SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	\$0
Total		100	\$8,000,150.92	100%	0	\$0.00		0	\$0
31383RAM4	SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	\$0
Total		18	\$1,000,001.65	100%	0	\$0.00		0	\$0

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	SOURCE ONE								
31383RAP7	MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0	\$0
Total		17	\$2,026,760.00	100%	0	\$0.00		0	\$0
		+							
31383RAQ5	SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$112,102.32	10.94%		\$0.00	NA	0	\$0
Total		16	\$1,025,076.27	100%	0	\$0.00		0	\$0
		+							
31383RB76	NAVY FEDERAL CREDIT UNION	50	\$6,930,846.81	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,930,846.81	100%	0	\$0.00		0	\$0
	NAVV EEDED AT								
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0
Total		113	\$13,961,833.42	100%	0	\$0.00		0	\$0
	NAVY FEDERAL								
31383RB92	CREDIT UNION	26	\$3,946,600.00	100%	О	\$0.00	NA	0	\$0
Total		26	\$3,946,600.00	100%	0	\$0.00		0	\$0
31383RCB6	NAVY FEDERAL	54	\$6,959,512.27	100%	0	\$0.00	NA	0	\$0
Total	CREDIT UNION	54	\$6,959,512.27	100%	0	\$0.00		0	<b>\$</b> 0
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31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,966,398.29	100%	0	\$0.00		0	\$0
31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	62	\$8,293,418.19	100%		\$0.00	11/1	0	\$0
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31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,117,041.14	100%	0	\$0.00		0	\$0
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0	\$0
Total		96	\$13,039,257.80	100%		\$0.00		0	\$0
	PRINCIPAL							$\vdash$	
31383RM58	RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,879,644.01	100%	0	\$0.00		0	\$0

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	PRINCIPAL	+ +						$\vdash$	
31383RM66	RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0
Total		46	\$4,546,066.39	100%	0	\$0.00		0	\$0
		$\bot$						4	
31383RU34	Unavailable	54	\$6,999,970.85	100%		\$0.00	NA	0	\$0
Total		54	\$6,999,970.85	100%	0	\$0.00		0	\$0
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,500,329.52	100%		\$0.00		0	\$0
		$\perp$							
31383RUY6	Unavailable	43	\$6,000,575.43	100%	_	\$0.00	NA		\$0
<u>Total</u>		43	\$6,000,575.43	100%	0	\$0.00		0	\$0
31383RUZ3	Unavailable	40	\$5,499,971.85	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,499,971.85	100%	0	\$0.00		0	\$0
31383RV58	Unavailable	10	\$1,000,003.64	100%	<u> </u>	\$0.00	NA	n	\$0
Total	Uliavaliauic	10	\$1,000,003.64 \$1,000,003.64	100%	_	\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
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31383RV66	Unavailable	16	\$1,499,950.00	100%	+	\$0.00	NA	0	\$0
<u>Total</u>		16	\$1,499,950.00	100%	0	\$0.00		0	\$0
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,000,000.00	100%	0	\$0.00		0	\$0
31383RV90	Unavailable	33	\$4,000,003.00	100%	1	\$0.00	NA	<u></u>	\$0
Total	Ullavanaoic	33	\$4,000,003.00 \$ <b>4,000,003.00</b>	100%	+	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31383RVK5	Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,154.87	100%	_	\$0.00		0	\$0
51222DX 7N10	vv '1 1 1	27	\$4.007.50C.50	1000	_	<b>\$0.00</b>	NT A		
31383RVN9	Unavailable	37	\$4,237,506.52	100%	+	\$0.00	NA		\$0
Total		37	\$4,237,506.52	100%	U	\$0.00		0	\$0
31383RVQ2	Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,500,181.72	100%	0	\$0.00		0	\$0
31383RVT6	NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0	\$(
Total		26	\$3,000,200.00	100%	0	\$0.00		0	\$(
31383RVZ2	Unavailable	15	\$1,000,001.03	100%	า	\$0.00	NA	n	\$(
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Total		15	\$1,000,001.03	100%	0	\$0.00		0	\$0
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31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,416,200.00		_	\$0.00	NA	0	\$0
Total		20	\$2,500,100.00	100%	0	\$0.00		0	\$0
31383RWF5	Unavailable	10	\$1,000,053.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,053.39	100%	0	\$0.00		0	\$0
31383RWN8	Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,226.61	100%	0	\$0.00		0	\$0
31383RWR9	NEW AMERICA FINANCIAL, INC	5	\$518,750.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,481,450.00		_	\$0.00	NA	0	\$0
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$0
31383RWT5	Unavailable	11	\$1,333,449.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,333,449.00	100%	0	\$0.00		0	\$0
31383RWU2	Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	26	\$3,499,890.00	100%	_	\$0.00	11/1	0	\$0
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31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,226,325.00	100%	0	\$0.00		0	\$0
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,911,522.73	12.74%	_	\$0.00	NA	0	\$0
Total		115	\$15,001,198.59	100%	0	\$0.00		0	\$0
31383RZ47	FT MORTGAGE COMPANIES	69	\$6,663,698.09	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,337,220.35	33.37%	0	\$0.00	NA	0	\$0
Total		96	\$10,000,918.44	100%	0	\$0.00		0	\$0
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	_	\$0.00	NA	0	\$0
	Unavailable	7	\$1,039,143.74	10.39%	_	\$0.00	NA		\$0
Total		72	\$10,000,785.81	100%	0	\$0.00		0	\$0
31383RZ62	FT MORTGAGE COMPANIES	54	\$7,499,960.31	74.99%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$2,500,990.52	25.01%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,950.83	100%	0	\$0.00		0	\$0
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31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,610.27	100%	Н	\$0.00		0	\$0
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31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,125.63	100%	0	\$0.00		0	\$0
31383S4T4	NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,633,938.67	100%	0	\$0.00		0	\$0
								Ц	
31383S4W7	NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,957,131.66	100%	0	\$0.00		0	<b>\$0</b>
								Ц	
31383S6A3	Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0
Total		4	\$235,008.42	100%	0	\$0.00		0	\$0
					Ш			Ш	
	FIRST CHICAGO NBD								
31383S6G0	MORTGAGE	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0
	COMPANY	1.5	Φ2 040 024 17	10.740	_	Φ0.00	NT A		фО
m 4 1	Unavailable	15	\$2,048,824.17	12.74%		·		0	\$0
Total		121	\$16,084,935.96	100%	U	\$0.00		U	\$0
	FIRST CHICAGO NBD				Н			H	
31383Ѕ6Н8	MORTGAGE	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0
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	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0
Total		76	\$9,808,363.11	100%	0	\$0.00		0	\$0
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	FIRST CHICAGO NBD							$\prod$	
31383S6K1	MORTGAGE	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0	\$0
	COMPANY				Ц			Ц	
	Unavailable	2	\$327,400.00			\$0.00		0	\$0
Total		27	\$4,113,458.90	100%	0	\$0.00		0	\$0
	DID OFF TO TO T				Н			H	
21292CD25	FIRST UNION MORTGAGE	54	\$6,809,765.66	100%	$\cap$	\$0.00	NA	0	\$0
31383SB25	CORPORATION	34	φυ,δυ <del>ν</del> ,/0 <i>3</i> .00	100%	U	\$0.00	INA	V	<b>\$</b> 0
Total		54	\$6,809,765.66	100%	0	\$0.00		0	\$0
		54	¥ 0,002,7 02.00	100 /0	Ĭ	φυ•υυ		Ĭ	Ψθ

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31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0
Total	001-1-1-1-1	41	\$3,197,895.58	100%	0	\$0.00		0	\$0
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31383SB41	FIRST UNION MORTGAGE CORPORATION	54	\$7,504,051.61	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,299.26	1.73%	0	\$0.00	NA	0	\$0
Total		55	\$7,636,350.87	100%	0	\$0.00		0	\$0
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0
Total		50	\$5,990,134.18	100%	0	\$0.00		0	\$0
31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%		\$0.00	NA		\$0
Total		51	\$4,975,182.02	100%	0	\$0.00		0	\$0
31383SBT6  Total	FIRST UNION MORTGAGE CORPORATION	39 <b>39</b>	\$4,220,195.78 <b>\$4,220,195.78</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31383SBU3	FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,195,963.45	100%	0	\$0.00		0	\$0
31383SBW9	FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA		\$0
Total		101	\$11,691,307.88	100%	0	\$0.00		0	\$0
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%		\$0.00	NA	Ш	\$0
Total		92	\$10,325,879.05	100%	0	\$0.00		0	\$0
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,373,500.80	100%	0	\$0.00		0	\$0

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	FIRST UNION								
31383SBZ2	MORTGAGE	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ц	
Total		34	\$4,487,989.34	100%	0	\$0.00		0	\$0
		$\perp$			Щ			Щ	
	OLD KENT								
31383SC24	MORTGAGE	6	\$970,798.21	44.82%	0	\$0.00	NA	0	\$0
	COMPANY				Щ			Щ	
	Unavailable	8	\$1,195,310.29			\$0.00	NA		\$0
Total		14	\$2,166,108.50	100%	0	\$0.00		0	\$0
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212020040	OLD KENT	1.1	Φ <b>α</b> 200 06 <b>7</b> 40	45 6100		<b>#</b> 0.00	3.7.4		40
31383SC40	MORTGAGE	14	\$2,309,067.48	45.61%	U	\$0.00	NA	U	\$0
	COMPANY	10	¢0.752.001.51	54 200		ΦΩ ΩΩ	NT A		ሰብ
T-4-1	Unavailable	18	\$2,753,031.51	54.39%		\$0.00	NA	U	\$0
Total		32	\$5,062,098.99	100%	U	\$0.00		V	\$0
	OLD KENT	+ +			+			H	
31383SC65	MORTGAGE	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0
110000000	COMPANY		ψυ,010,000.10	17.570		Ψ0.00	1 1/1		ΨΟ
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0
Total		87	\$8,097,809.91	100%	$\vdash$	\$0.00		0	<b>\$0</b>
		7	+ 0,027,002,12 <b>1</b>	200 /0	Ť	Ψ0.00		Ť	Ψ0
	OLD KENT							П	
31383SC73	MORTGAGE	9	\$818,117.44	20.4%	0	\$0.00	NA	0	\$0
	COMPANY				Ш			Ш	
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0	\$0
Total		34	\$4,009,512.03	100%	0	\$0.00		0	\$0
					Щ			Щ	
	OLD KENT								
31383SC99	MORTGAGE	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0
	COMPANY			<u> </u>			_	$\coprod$	
	Unavailable	15	\$1,952,241.37	34.94%	+	\$0.00	NA	0	\$0
Total		38	\$5,586,804.64	100%	0	\$0.00		0	\$0
	OI D KENT	+ +			${\mathbb H}$			H	
31383SCN8	OLD KENT	15	\$2.250,000,20	11 010		\$0.00	NT A		¢Λ
DIDODOCINO	MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	U	\$0.00	NA	U	\$0
	Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0
Total	Unavanaule	34	\$5,241,188.90	100%	-	\$0.00	11/71	0	\$0 \$0
1 Viai		34	Ф <i>J</i> , <b>241</b> ,100.90	100 %	V	φυ.υυ		V	φU
	OLD KENT	+ +			$\vdash$			H	
31383SCP3	MORTGAGE	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0
	COMPANY		, - ,- =,-> =.00			,			+ 0
	Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0
Total		283	\$40,571,181.26	100%		\$0.00		0	<b>\$0</b>
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31383SCQ1	OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12% 0	\$0.00	NA	0 3
	Unavailable	6	\$644,525.48	38.88% 0	\$0.00	NA	0 3
Total		14	\$1,657,760.28	100% 0	\$0.00		0 9
1 0 0 0 0			<del>*************************************</del>	2000	T ***-		
31383SCR9	OLD KENT MORTGAGE COMPANY	89	\$12,363,369.94	57.3% 0	\$0.00	NA	0 3
	Unavailable	64	\$9,212,709.74	42.7% 0	\$0.00	NA	0 :
Total		153	\$21,576,079.68	100% 0	\$0.00		0 :
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31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26% 0	\$0.00	NA	0 3
	Unavailable	72	\$10,514,013.12	52.74% 0	\$0.00	NA	0 9
Total		133	\$19,934,124.11	100% 0	\$0.00		0 9
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31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2% 0	\$0.00	NA	0 3
	Unavailable	60	\$4,132,782.30	58.8% 0	\$0.00	NA	0 3
Total		101	\$7,028,778.98	100% 0	\$0.00		0 9
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31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7% 0	\$0.00	NA	0 3
	Unavailable	61	\$3,830,319.73	42.3% 0	\$0.00	NA	0 3
Total		143	\$9,055,214.63	100% 0	\$0.00		0 9
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31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74% 0	\$0.00	NA	0
	Unavailable	47	\$5,915,120.48	43.26% 0	\$0.00	NA	0 9
Total		106	\$13,673,012.13	100% 0	\$0.00		0 9
31383SCW8	OLD KENT MORTGAGE COMPANY	27	\$3,593,133.99	34.62% 0	\$0.00	NA	0 3
	Unavailable	48	\$6,784,902.92	65.38% 0	\$0.00	NA	0 3
Total		75	\$10,378,036.91	100% 0	\$0.00		0 9
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31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99% 0	\$0.00	NA	0
	Unavailable	11	\$1,633,673.59	48.01% 0	\$0.00	NA	0 5
Total		22	\$3,402,992.39	100% 0	\$0.00		0 9

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31383SD98	HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0
Total	C IM I WINGO	43	\$5,846,659.74	100%	_	\$0.00	1,11	0	\$0
31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,624,559.42	100%	0	\$0.00		0	\$0
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31383SDC1	OLD KENT MORTGAGE COMPANY	35	\$4,040,316.42	48.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,284,080.00	51.46%	0	\$0.00	NA	0	\$0
Total		67	\$8,324,396.42	100%	0	\$0.00		0	\$0
31383SE22	Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	\$0
Total	C NAT WINDOTS	12	\$1,104,483.93	100%	_	\$0.00	1,11	0	\$0
31383SE48	Unavailable	28	\$2,990,892.15	100%		\$0.00	NA	0	\$0
Total		28	\$2,990,892.15	100%	0	\$0.00		0	\$0
31383SE63	HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,824,705.62	100%	0	\$0.00		0	\$0
31383SE71	HOMESIDE LENDING, INC.	1	\$117,486.25	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,075,385.83	90.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,192,872.08	100%	0	\$0.00		0	\$0
31383SE89	HOMESIDE LENDING, INC.	5	\$661,571.07	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,359,061.44	93.4%	0	\$0.00	NA	0	\$0
Total		70	\$10,020,632.51	100%	0	\$0.00		0	\$0
	HOMESIDE LENDING,				+			H	
31383SE97	INC.	15	\$1,884,099.70			\$0.00	NA	0	\$0
	Unavailable	238	\$32,013,796.41	94.44%		\$0.00	NA	-	\$0
Total		253	\$33,897,896.11	100%	0	\$0.00		0	\$0
31383SEA4	HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0

	Unavailabla	5	\$636,231.55	17.61%	n	\$0.00	NA	Λ	0.2
Total	Unavailable	30	\$030,231.33 \$3,612,024.99	100%	_	\$0.00 <b>\$0.00</b>	11/1	n n	\$0 <b>\$0</b>
1 0tai	+	30	\$3,U12,U2 <b>7</b> .//	100 /0	U <sub>I</sub>	Φυ.υυ		U	φυ
31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA		\$0
	Unavailable	13	\$2,103,794.27	89.93%	_	\$0.00	NA	0	\$0
Total		14	\$2,339,386.75	100%	0	\$0.00		0	\$0
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16		_	\$0.00	NA	Ш	\$0
	Unavailable	145	\$21,782,428.00		_	\$0.00	NA	0	\$0
Total		163	\$24,215,908.16	100%	0	\$0.00		0	<b>\$0</b>
31383SED8	HOMESIDE LENDING, INC.	36	\$4,900,075.17		_	\$0.00	NA	Ш	\$0
	Unavailable	283	\$40,396,110.88		_	\$0.00	NA	0	\$0
Total		319	\$45,296,186.05	100%	0	\$0.00		0_	<b>\$0</b>
31383SEE6	HOMESIDE LENDING, INC.	9	\$894,052.57	2.45% (	0	\$0.00	NA	0	\$0
	Unavailable	261	\$35,592,260.29		_	\$0.00	NA	0	\$0
Total		270	\$36,486,312.86	100%	0	\$0.00		0_	\$0
31383SEF3	HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$40,371,021.39			\$0.00	NA	0	\$0
Total		301	\$41,997,264.85	100%	0	\$0.00		0	\$0
31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73% (	0	\$0.00	NA		\$0
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA		\$0
Total		113	\$16,548,374.60	100%	0	\$0.00		0	\$0
31383SEJ5	Unavailable	29	\$4,470,754.13	100% (	n	\$0.00	NA	0	\$0
Total		29	\$4,470,754.13		_	\$0.00		0	<b>\$0</b>
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31383SEK2	HOMESIDE LENDING, INC.	25	\$3,291,817.11	7.58% (		\$0.00	NA		\$0
	Unavailable	278	\$40,120,306.83	92.42%		\$0.00	NA	0	\$0
Total		303	\$43,412,123.94	100%	0	\$0.00		0	\$0
31383SEL0	HOMESIDE LENDING, INC.	4	\$524,841.85	4% (	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,581,909.39		_	\$0.00	NA	0	\$0
Total		95	\$13,106,751.24	100%	0	\$0.00		0	<b>\$0</b>

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31383SEM8	Unavailable	7	\$1,142,954.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,142,954.59	100%	0	\$0.00		0	\$0
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31383SEQ9	HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,235,024.00	100%	0	\$0.00		0	\$0
31383SER7	HOMESIDE LENDING, INC.	1	\$102,585.47	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,480,029.09		_	\$0.00	NA	0	\$0
Total		38	\$5,582,614.56	100%	0	\$0.00		0	\$0
31383SET3	HOMESIDE LENDING, INC.	1	\$127,924.42		_	\$0.00 \$0.00	NA	Ш	\$0
Total	Unavailable	16 <b>17</b>	\$2,442,073.19 <b>\$2,569,997.61</b>	95.02% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		1/	\$2,509,997.01	100%	U	\$0.00		U	φu
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0
Total	e na vanacio	35	\$2,019,133.98	100%	-	\$0.00	- 11.2	0	<del>\$0</del>
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31383SEW6	HOMESIDE LENDING, INC.	6	\$377,932.10	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,087,423.22	74.21%	0	\$0.00	NA	0	\$0
Total		23	\$1,465,355.32	100%	0	\$0.00		0	\$0
31383SEX4	HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0
Total		453	\$28,393,683.97	100%	0	\$0.00		0	\$0
31383SEY2	HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0
Total		142	\$7,908,429.05	100%	0	\$0.00		0	\$0
31383SEZ9	HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0
Total		34	\$1,781,291.88	100%	0	\$0.00		0	\$0
31383SF21	FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0	\$0
Total		94	\$10,000,286.25	100%	_	\$0.00		0	\$0

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31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0
Total	CONTINUE	26	\$1,673,114.46	100%	0	\$0.00		0	\$0
31383SFA3	HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0
Total		275	\$32,746,548.70	100%	0	\$0.00		0	\$0
31383SFC9	HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,422,299.76	100%	0	\$0.00		0	\$0
31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,490.75	100%	0	\$0.00		0	<b>\$0</b>
31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0
Total		144	\$20,001,816.85	100%	0	\$0.00		0	\$0
31383SFQ8	FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	\$0
Total		56	\$5,000,067.06	100%	0	\$0.00		0	\$0
31383SFR6	FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA		\$0
	Unavailable	21	\$2,542,990.90			\$0.00	NA	0	\$0
Total		87	\$10,000,183.04	100%	0	\$0.00		0	\$0
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0
Total		66	\$10,000,107.67	100%	0	\$0.00		0	\$0
31383SFT2	FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	_	\$0.00	NA	0	\$0
	Unavailable	4	\$431,368.33	8.63%	_	\$0.00	NA	0	\$0
Total		40	\$4,999,911.51	100%	0	\$0.00		0	\$0
31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0

	Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0
Total	Onuvanuere	129	\$15,000,341.17	100%		\$0.00	* ** =	0	\$0
31383SFW5	FT MORTGAGE COMPANIES	68	\$8,583,085.38	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,417,460.00	14.17%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,545.38	100%	0	\$0.00		0	\$0
31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	_	\$0.00	NA		\$0
	Unavailable	25	\$3,270,590.12	32.7%		\$0.00	NA	0	\$0
Total		87	\$10,000,532.96	100%	0	\$0.00		0	\$0
31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	_	\$0.00	NA		\$0
	Unavailable	34	\$3,841,605.90	38.42%	_	\$0.00	NA	0	\$0
Total		96	\$10,000,034.94	100%	0	\$0.00		0	<b>\$0</b>
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0
Total		84	\$10,000,559.20	100%	0	\$0.00		0	<b>\$0</b>
31383SGM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,097,000.00	100%	0	\$0.00		0	\$0
31383SH29	FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%		\$0.00	NA		\$0
	Unavailable	22	\$3,399,620.22	34%		\$0.00	NA	0	\$0
Total		66	\$10,000,002.27	100%	0	\$0.00		0	<u>\$0</u>
31383ЅНН6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	_	\$0.00	NA		\$0
Total	Unavailable	20 <b>88</b>	\$2,365,119.76 <b>\$10,000,722.80</b>	23.65% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		00	\$10,000,722.00	100 /0	<u> </u>	φυ.υυ		U	φυ
31383SHK9	FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	_	\$0.00	NA	_	\$0
	Unavailable	16	\$2,236,224.04	22.36%	_	\$0.00	NA		\$0
Total		80	\$10,000,324.21	100%	0	\$0.00		0	\$0
31383SHL7	FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	\$0

Total		81	\$10,000,270,02	1000	٨	<b>¢</b> ስ ስስ		0	φn
Total		81	\$10,000,270.03	100%	U	\$0.00		V	\$0
31383SHN3	FT MORTGAGE COMPANIES	69	\$7,988,800.10		Ц	\$0.00		Щ	\$0
	Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,000.10	100%	0	\$0.00		0	\$0
31383SHP8	FT MORTGAGE COMPANIES	37	\$3,773,568.99	75.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,226,740.00	24.53%	0	\$0.00	NA	0	\$0
Total		49	\$5,000,308.99	100%	0	\$0.00		0	\$0
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,218.44	100%	0	\$0.00		0	\$0
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,389.96	100%	0	\$0.00		0	\$0
31383SHT0	FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	\$0
Total		120	\$10,000,351.01	100%	0	\$0.00		0	\$0
31383SHU7	FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,657,484.81	36.57%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,248.83	100%	0	\$0.00		0	\$0
31383SJM3	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0	\$0
Total		72	\$3,607,284.95	100%	0	\$0.00		0	\$0
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99			\$0.00		Ц	\$0
Total		88	\$6,930,041.99	100%	0	\$0.00		0	\$0
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,009,909.21	100%	0	\$0.00		0	\$0
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31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,588,918.49	100%	0	\$0.00		0	\$0
			,						
31383SJR2	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,378.05	100%	0	\$0.00		0	\$0
31383SM23	PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,014,146.39	100%	0	\$0.00		0	\$0
31383SMX5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,069.40	100%	0	\$0.00		0	\$0
31383STN0	AMARILLO NATIONAL BANK	35	\$2,531,016.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,531,016.73	100%	0	\$0.00		0	\$0
31383SU32	CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%		\$0.00	NA	0	\$0
	Unavailable	41	\$5,267,938.83	91.96%		\$0.00	NA	0	\$0
Total		44	\$5,728,683.50	100%	0	\$0.00		0	\$0
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,483,379.56		_	\$0.00	NA	0	\$0
Total		75	\$9,019,881.09	100%	0	\$0.00		0	\$0
31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,047,404.37	74.66%		\$0.00	NA	0	\$0
Total		64	\$9,439,497.79	100%	0	\$0.00		0	\$0
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,187,095.89	77.48%	_	\$0.00	NA	0	\$0
Total		131	\$19,602,388.43	100%	0	\$0.00		0	\$0
31383SUK4	CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0

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Total		29	\$3,462,248.93	100% 0	\$0.00	0	\$(
31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26% 0	·	NA 0	
	Unavailable	27	\$3,630,698.16			NA 0	1
Total		31	\$4,284,728.85	100% 0	\$0.00	0	\$(
31383SUM0	CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99% 0	·	NA 0	
	Unavailable	19	\$2,788,511.23	57.01% 0		NA 0	1
Total		33	\$4,891,320.06	100% 0	\$0.00	0	\$0
31383SUN8	CRESTAR MORTGAGE CORPORATION	1	\$179,852.45	13.44% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,158,698.64	86.56% 0	\$0.00	NA 0	\$0
Total		9	\$1,338,551.09	100% 0	\$0.00	0	\$0
31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$6,785,557.76	67.19% 0	\$0.00	NA 0	\$0
Total		73	\$10,099,702.74	100% 0	\$0.00	0	\$0
31383SUQ1	CRESTAR MORTGAGE CORPORATION	21	\$2,739,561.70	35.33% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$5,014,899.57	64.67% 0	\$0.00	NA 0	\$0
Total		57	\$7,754,461.27	100% 0	\$0.00	0	\$0
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$8,969,823.39	80.95% 0		NA 0	
Total		74	\$11,080,588.80	100% 0	\$0.00	0	\$0
31383SUV0	CRESTAR MORTGAGE CORPORATION	23	\$3,400,815.99	16.38% 0	\$0.00	NA 0	\$0
	Unavailable	121	\$17,361,804.38	83.62% 0	\$0.00	NA 0	\$0
Total		144	\$20,762,620.37	100% 0	\$0.00	0	\$0
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$11,233,139.60	73.87% 0		NA 0	1
Total		116	\$15,206,557.35	100% 0	\$0.00	0	\$0
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$5,469,495.14	71.41% 0	\$0.00	NA 0	\$0
Total		57	\$7,659,591.04	100% 0	\$0.00	0	\$0

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31383SUZ1	CRESTAR MORTGAGE	12	\$1,681,668.66	24.66%	1	\$0.00	NA	0	\$0
51383SUZ1	CORPORATION		. , ,						
	Unavailable	39	\$5,138,086.11	75.34%	_	\$0.00	NA	1 1	\$0
Total		51	\$6,819,754.77	100%	0	\$0.00		0	\$0
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	)	\$0.00	NA		\$0
	Unavailable	295	\$37,633,394.37	94.09%	)	\$0.00	NA	0	\$0
Total		312	\$39,998,250.48	100%	0	\$0.00		0	\$0
31383SV49	FLEET MORTGAGE CORPORATION	2	\$212,100.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,789,163.65	98.59%	)	\$0.00	NA	0	\$0
Total		99	\$15,001,263.65	100%	0	\$0.00		0	\$0
31383SV56	FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	)	\$0.00	NA	0	\$0
	Unavailable	174	\$21,910,763.89	87.64%	)	\$0.00	NA	0	\$0
Total		198	\$25,001,385.91	100%	0	\$0.00		0	\$0
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	)	\$0.00	NA	0	\$0
	Unavailable	198	\$22,023,208.12	78.65%	O	\$0.00	NA	0	\$0
Total		266	\$28,002,469.47	100%	0	\$0.00		0	\$0
31383SV98	FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	)	\$0.00	NA	0	\$0
	Unavailable	16	\$2,018,724.61	50.46%	)	\$0.00	NA	0	\$0
Total		35	\$4,000,994.99	100%	0	\$0.00		0	\$0
31383SVD9	CRESTAR MORTGAGE CORPORATION	5	\$631,884.58	9.9%	)	\$0.00	NA	0	\$0
	Unavailable	38	\$5,750,220.97	90.1%	)	\$0.00	NA	0	\$0
Total		43	\$6,382,105.55	100%	0	\$0.00		0	\$0
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0
_	Unavailable	57	\$3,598,315.05	67.24%	)	\$0.00	NA	0	\$0
Total		86	\$5,351,092.08	100%	0	\$0.00		0	\$0
31383SVH0	CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%		\$0.00	NA		\$0
	Unavailable	51	\$7,108,194.07	89.02%	_	\$0.00	NA		\$0
Total		57	\$7,985,093.00	100%	0	\$0.00		0	\$0

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31383SVJ6	CRESTAR MORTGAGE CORPORATION	9	\$385,024.49	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,359,402.45	89.72%	0	\$0.00	NA	0	\$0
Total		65	\$3,744,426.94	100%	0	\$0.00		0	\$0
21202531122	CRESTAR MORTGAGE	22	¢1 412 254 20	22.040/	0	\$0.00	NT A	0	ΦΩ
31383SVK3	CORPORATION	22	\$1,412,254.20	23.04%	_	\$0.00	NA		\$0
	Unavailable	72	\$4,718,596.67	76.96%	_	\$0.00	NA	0	\$0
Total		94	\$6,130,850.87	100%	0	\$0.00		0	\$0
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0
Total		102	\$6,683,870.13	100%	0	\$0.00		0	\$0
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0
Total		104	\$14,327,996.59	100%	0	\$0.00		0	<b>\$0</b>
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA		\$0
	Unavailable	73	\$4,402,876.47	92.65%	_	\$0.00	NA	0	\$0
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0
31383SVY3	FLEET MORTGAGE CORPORATION	8	\$1,186,944.99	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,253,547.09	73.27%	0	\$0.00	NA	0	\$0
Total		32	\$4,440,492.08	100%	0	\$0.00		0	\$0
31383SWA4	FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0	\$0
Total		102	\$11,998,807.12	100%	0	\$0.00		0	\$0
31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0	\$0
Total		112	\$12,614,121.00	100%	0	\$0.00		0	\$0
31383SWC0	FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,351,856.60	71.75%		\$0.00	NA	0	\$0
Total		210	\$20,001,256.08	100%	0	\$0.00		0	\$0
31383SWD8	FLEET MORTGAGE	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	\$0
Total		207	\$15,001,433.15	100%	0	\$0.00		0	\$0
31383SWE6	FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0	\$0
Total		76	\$5,000,269.62	100%	0	\$0.00		0	\$0
31383SWF3	FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	\$0
Total		52	\$5,031,392.89	100%	0	\$0.00		0	\$0
31383SWG1	FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,314,021.37	65.7%	_	\$0.00	NA	0	\$0
Total		27	\$2,000,059.20	100%	0	\$0.00		0	\$0
31383TB23	Unavailable	18	\$1,953,338.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,953,338.31	100%	_	\$0.00		0	\$0
31383TB31	Unavailable	25	\$2,447,509.35	100%	n	\$0.00	NA	Ω	\$0
Total	Chavanaoic	25	\$2,447,509.35 \$2,447,509.35	100%	_	\$0.00	IVA	0	\$0 \$0
Total		20	Ψ2,147,507.55	100 /0		ψο.σσ			Ψ
31383TB49	Unavailable	14	\$1,569,364.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,569,364.89	100%	0	\$0.00		0	\$0
31383TB56	Unavailable	40	\$5,592,888.87	100%	-	\$0.00	NA	0	\$0
Total		40	\$5,592,888.87	100%	0	\$0.00		0	\$0
31383TB64	Unavailable	29	\$3,414,511.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,414,511.25	100%	0	\$0.00		0	\$0
31383TB72	Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	30	\$2,835,832.94	100%	_	\$ <b>0.00</b>		0	\$0 \$0
	ABN AMRO				$\frac{1}{1}$				
31383TB98	MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,184,132.30	100%	0	\$0.00		0	\$0
31383TBW7	Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,736,830.50	100%	_	\$0.00		0	\$0
31383TBX5	Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	\$0
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Total		128	\$14,512,995.53	100%	0	\$0.00		0	\$0
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31383TBY3	Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,201,215.33	100%	0	\$0.00		0	\$0
31383TBZ0	Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,406,080.28	100%	0	\$0.00		0	\$0
31383TC22	Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,560,893.24	100%	0	\$0.00		0	\$0
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0
Total		56	\$5,410,129.02	100%	0	\$0.00		0	\$0
31383TC48	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,325.00			\$0.00	NA	Ш	\$0
	Unavailable	4	\$240,842.56			\$0.00	NA	0	\$0
Total		5	\$320,167.56	100%	0	\$0.00		0	\$0
31383TC63	TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0	\$0
Total		20	\$1,736,090.24	100%	0	\$0.00		0	\$0
31383TCA4	ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,997,000.00	100%	0	\$0.00		0	\$0
31383TCB2	Unavailable	9	\$1,263,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,263,250.00	100%	0	\$0.00		0	\$0
31383TCD8	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,492,020.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,492,020.00	100%	0	\$0.00		0	\$0
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31383TCE6	Unavailable	68	\$5,884,400.00		_	\$0.00	NA		\$0
Total		68	\$5,884,400.00	100%	0	\$0.00		0	\$0
31383TCG1	Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	0	\$0

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Total		65	\$8,175,452.76	100% 0	\$0.00	0	\$0
31383TCH9	Unavailable	53	\$4,762,603.00	100% 0	\$0.00	NA 0	\$0
Total		53	\$4,762,603.00	100% 0	\$0.00	0	\$(
31383TCJ5	Unavailable	16	\$1,310,850.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,310,850.00	100% 0	\$0.00	0	\$0
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$224,208.73	0.54% 0	\$0.00	NA 0	\$0
Total		295	\$41,218,037.26	100% 0	\$0.00	0	\$0
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$148,098.00	0.56% 0	\$0.00	NA 0	\$0
Total		198	\$26,241,888.67	100% 0	\$0.00	0	\$0
31383TF29	GMAC MORTGAGE CORPORATION	43	\$6,576,158.98	74.63% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,235,235.46	25.37% 0	\$0.00	NA 0	\$0
Total		57	\$8,811,394.44	100% 0	\$0.00	0	\$0
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$5,631,933.58	18.47% 0	\$0.00	NA 0	\$0
Total		204	\$30,492,178.98	100% 0	\$0.00	0	\$0
31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,413,539.66	12.08% 0	\$0.00	NA 0	\$0
Total		132	\$19,973,044.58	100% 0	\$0.00	0	\$0
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,889,646.73	8.76% 0	\$0.00	NA 0	\$0
Total		236	\$32,978,170.28	100% 0	\$0.00	0	\$0
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$394,465.40	3.94% 0	\$0.00	NA 0	\$0
Total		87	\$10,000,585.24	100% 0	\$0.00	0	\$0
31383TF78	GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$306,486.11	1.14% 0	\$0.00	NA 0	\$0

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Total		166	\$26,800,198.71	100%	0	\$0.00		0	\$(
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31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA		\$(
Total		37	\$5,388,315.27	100%	0	\$0.00		0	\$(
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33			\$0.00	NA		\$(
	Unavailable	15	\$2,399,214.28		_	\$0.00	NA		\$(
Total		59	\$9,311,270.61	100%	0	\$0.00		0	\$0
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$425,065.67	12.26%		\$0.00	NA		\$(
Total		24	\$3,467,893.02	100%	0	\$0.00		0	\$(
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52			\$0.00	NA		\$0
	Unavailable	8	\$1,011,934.62	7.43%		\$0.00	NA	0	\$0
Total		81	\$13,624,807.14	100%	0	\$0.00		0	\$0
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$706,948.86		_	\$0.00	NA		\$0
Total		82	\$5,267,734.45	100%	0	\$0.00		0	\$0
31383TFR4	GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	\$0
Total		40	\$2,570,419.34	100%	0	\$0.00		0	\$0
31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0
Total		290	\$17,712,392.73	100%	0	\$0.00		0	\$0
31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$351,713.54			\$0.00	NA	0	\$0
Total		132	\$8,483,490.91	100%	0	\$0.00		0	\$0
31383TFU7	GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,204,427.33			\$0.00	NA	0	\$0
Total		354	\$21,776,730.60	100%		\$0.00		0	\$0
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31383TFV5	GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,891,770.69	100%	0	\$0.00		0	\$0
31383TFW3	GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0
Total		107	\$11,681,148.62	100%	0	\$0.00		0	\$0
31383TFZ6	GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0
Total		119	\$18,304,082.57	100%	0	\$0.00		0	\$0
31383TGA0	GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	\$0
Total		48	\$7,413,853.03	100%	0	\$0.00		0	\$0
31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0
Total		125	\$19,227,479.55	100%	0	\$0.00		0	\$0
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0
Total		82	\$11,824,860.74	100%	0	\$0.00		0	\$0
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	Ш	\$0
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0
Total		186	\$22,938,587.27	100%	0	\$0.00		0	\$0
31383TGE2	GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0	\$0
Total		75	\$9,682,588.61	100%	0	\$0.00		0	\$0
31383TGF9	GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,076,398.52	11.84%	_	\$0.00	NA	t	\$0
Total		94	\$9,088,324.45	100%	0	\$0.00		0	\$0
31383TGH5	GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$2,321,564.77	32.04% 0	\$0.00	NA 0	
Total		58	\$7,245,947.62	100% 0	\$0.00	0	\$(
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31383TGJ1	GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17% 0	\$0.00	NA 0	
	Unavailable	17	\$1,933,651.13	8.83% 0	\$0.00	NA 0	
Total		238	\$21,898,296.98	100% 0	\$0.00	0	\$0
31383TGK8	GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86% 0	\$0.00	NA 0	
	Unavailable	1	\$45,466.76	1.14% 0	\$0.00	NA 0	
Total		55	\$3,991,366.18	100% 0	\$0.00	0	\$0
31383TGL6	GMAC MORTGAGE CORPORATION	18	\$1,223,513.80	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,223,513.80	100% 0	\$0.00	0	\$0
31383TGM4	GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,281,909.38	18.44% 0	\$0.00	NA 0	\$0
Total		127	\$17,797,076.89	100% 0	\$0.00	0	\$0
31383TGN2	GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$826,704.37	9.63% 0	\$0.00	NA 0	\$0
Total		91	\$8,582,603.26	100% 0	\$0.00	0	\$0
31383TGP7	GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08% 0	\$0.00	NA 0	
	Unavailable	13	\$1,658,610.26	15.92% 0	\$0.00	NA 0	
Total		70	\$10,418,948.81	100% 0	\$0.00	0	\$0
31383TGR3	GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$199,855.24	2.42% 0	\$0.00	NA 0	\$0
Total		56	\$8,265,149.33	100% 0	\$0.00	0	\$0
31383TGS1	GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35% 0	\$0.00	NA 0	
	Unavailable	14	\$1,997,262.36		\$0.00	NA 0	
Total		180	\$26,091,824.86	100% 0	\$0.00	0	\$0
31383TGT9	GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02% 0	\$0.00	NA 0	
	Unavailable	7	\$843,388.19	3.98% 0	\$0.00	NA 0	
Total		165	\$21,185,141.46	100% 0	\$0.00	0	\$0

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31383TGY8	GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,859,825.85	100%	0	\$0.00		0	\$(
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31383TGZ5	GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	_	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,660,492.92	13.24%	_	\$0.00	NA		\$0
Total		125	\$12,538,840.94	100%	0	\$0.00		0	\$0
31383TH27	Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$410,412.34	100%	_	\$0.00		0	\$0
31383THR2	Unavailable	4	\$321,254.53	100%	-	\$0.00	NA	0	\$0
Total		4	\$321,254.53	100%	0	\$0.00		0	\$0
31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$303,372.97	100%	0	\$0.00		0	\$0
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31383THV3	Unavailable	9	\$553,549.97	100%		\$0.00	NA	0	\$0
Total		9	\$553,549.97	100%	0	\$0.00		0	\$0
31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$365,632.22	100%	-	\$0.00		0	\$0
31383ТЈН2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0
Total		425	\$50,007,168.38	100%	0	\$0.00		0	\$0
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31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0
Total		686	\$50,000,036.40	100%	0	\$0.00		0	\$0
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31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0
Total		561	\$50,000,368.15	100%	0	\$0.00		0	\$0
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0
Total		43	\$4,968,041.65	100%	0	\$0.00		0	\$0
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31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0
Total		38	\$4,452,087.09	100%	0	\$0.00		0	\$0

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	UNION PLANTERS	+ +						Н	
31383TJS8	BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0	\$0
Total		48	\$5,010,109.33	100%	0	\$0.00		0	\$0
	UNION PLANTERS				H			H	
31383TJW9	BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	\$0
Total		37	\$3,367,314.59	100%	0	\$0.00		0	\$0
31383TJY5	UNION PLANTERS	45	\$3,132,741.59	64.82%	n	\$0.00	NA	0	\$0
513631313	BANK NA				Ш	·		Ш	
	Unavailable	18	\$1,700,183.69	35.18%		\$0.00	NA	T	\$0
Total		63	\$4,832,925.28	100%	0	\$0.00		0	\$0
31383TJZ2	UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,691,600.00	100%		\$0.00		0	\$0
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$999,274.37	100%	0	\$0.00		0	\$0
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31383TK56	Unavailable	7	\$501,142.11	100%		\$0.00	NA	T	\$0
Total		7	\$501,142.11	100%	U	\$0.00		0	\$0
31383TK64	CITIBANK, N. A.	136	\$15,403,563.88	100%	n	\$0.00	NA	Λ	\$0
Total	CITIDANK, IV. A.	136	\$15,403,563.88	100%		\$0.00 \$0.00		0	\$0 \$0
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31383TKG2	COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0
Total	7,77707,772	22	\$3,040,292.70	100%	0	\$0.00		0	\$0
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31383TKH0	COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0
Total		30	\$3,956,950.00	100%	0	\$0.00		0	\$0
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31383TKJ6	COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,999,993.52	100%	0	\$0.00		0	\$0
	COLUMBIA	+			oppu			$oxed{\parallel}$	
31383TKK3	COLUMBIA NATIONAL INC.	52	\$5,938,130.00	98.97%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$62,050.00	1.03%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	53	\$6,000,180.00			\$0.00	111	0	\$0 \$0
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31383TKM9	COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0	\$0
Total		23	\$2,064,626.60	100%	0	\$0.00		0	\$0
31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64			\$0.00	NA	Щ.	\$0
	Unavailable	19	\$2,369,189.44	72.75%		\$0.00	NA	0	\$0
Total		24	\$3,256,765.08	100%	0	\$0.00		0	\$0
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00			\$0.00	NA	Щ.	\$0
	Unavailable	25	\$3,230,113.33		-	\$0.00	NA	0	\$0
Total		30	\$4,000,113.33	100%	0	\$0.00		0	\$0
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00		0	\$0.00	NA		\$0
	Unavailable	13	\$1,902,667.77			\$0.00	NA	0	\$0
Total		28	\$3,999,847.77	100%	0	\$0.00		0	\$0
31383TLJ5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,541,992.71	63.54%		\$0.00	NA	0	\$0
Total		39	\$4,000,304.31	100%	0	\$0.00		0	\$0
31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65		Ш	\$0.00	NA		\$0
	Unavailable	30	\$3,131,189.87		-	\$0.00	NA		\$0
Total		39	\$3,999,761.52	100%	0	\$0.00		0	\$0
31383TLP1	HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54			\$0.00	NA		\$0
	Unavailable	14	\$1,738,500.87			\$0.00	NA	0	\$0
Total	+	16	\$1,999,902.41	100%	0	\$0.00		0	\$0
31383TMW5	HSBC MORTGAGE CORPORATION (USA)	2	\$298,878.94			\$0.00	NA		\$0
	Unavailable	2	\$338,856.62		$\vdash$	\$0.00	NA		\$0
Total		4	\$637,735.56	100%	0	\$0.00		0	\$0
31383TMX3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0	\$0

Total		24	\$2,999,972.92	100%	U	\$0.00		0	\$0
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31383TMY1	HSBC MORTGAGE CORPORATION (USA)	10	\$982,862.60			\$0.00		Ш	\$0
	Unavailable	16	\$2,017,184.13		-	\$0.00		0	\$0
Total		26	\$3,000,046.73	100%	0	\$0.00		0	\$0
31383TMZ8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00			\$0.00		Ш	\$0
	Unavailable	30	\$2,842,736.48	71.07%	-	\$0.00	NA	0	\$0
Total		44	\$4,000,036.48	100%	0	\$0.00		0	\$0
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,358.78	100%	0	\$0.00		0	\$0
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0
Total		200	\$13,619,144.29	100%	0	\$0.00		0	\$0
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86			\$0.00		Ц	\$0
	Unavailable	8	\$880,813.54		-	\$0.00	NA	0	
Total		21	\$2,483,591.40	100%	0	\$0.00		0	\$0
31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24					Ш	\$0
<u> </u>	Unavailable	229	\$14,759,095.74	37.46%	-	\$0.00	NA	0	\$0
Total		625	\$39,394,789.98	100%	O	\$0.00		0	\$0
31383TQ68	NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%		\$0.00		Ц	\$0
TD 4.3	Unavailable	19	\$2,862,517.64	24%	H	\$0.00			\$0
Total		84	\$11,928,569.61	100%	0	\$0.00		0	\$0
31383TRP5	NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	\$0
Total		129	\$13,798,936.93	100%	0	\$0.00		0	\$0
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31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0
Total		206	\$26,849,446.15	100%	0	\$0.00		0	\$0
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31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0
Total		73	\$8,872,010.25	100%	0	\$0.00		0	\$0
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00		_	\$0.00	NA	Н	\$0
	Unavailable	7	\$1,150,422.08	59.74%	_	\$0.00	NA	0	\$0
Total		13	\$1,925,697.08	100%	0	\$0.00		0	\$0
31383U2N4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	\$0
Total		24	\$1,409,650.70	100%	0	\$0.00		0	\$0
								Ш	
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0
Total		87	\$5,759,857.29	100%	0	\$0.00		0	\$0
		+							
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69		_	\$0.00	NA		\$0
	Unavailable	4	\$614,949.51	42.08%		\$0.00	NA	0	\$0
Total		12	\$1,461,300.20	100%	0	\$0.00		0	\$0
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,852,226.43	94.58%		\$0.00	NA	0	\$0
Total		40	\$4,072,876.43	100%	0	\$0.00		0	\$0
31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	\$0
Total		20	\$2,433,508.18	100%	0	\$0.00		0	\$0
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,578,987.50		_	\$0.00	NA	0	\$0
Total		22	\$1,698,957.31	100%	0	\$0.00		0	\$0
31383U3A1	COUNTRYWIDE	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	3	\$353,584.76	23.17%	)	\$0.00	NA	0	\$0
Total		10	\$1,526,031.62	100%	0	\$0.00		0	\$0
31383U3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,388,192.34	75.3% (	)	\$0.00	NA	0	\$0
Total		16	\$1,843,597.10	100%	0	\$0.00		0	\$0
31383U3K9	COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	)	\$0.00	NA	0	\$0
	Unavailable	26	\$1,401,582.26	89.55%	)	\$0.00	NA	0	\$0
Total		31	\$1,565,225.53	100%	0	\$0.00		0	\$0
31383U4T9	COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,769,864.68	96.12%	)	\$0.00	NA	0	\$0
Total		106	\$15,366,622.54	100%	0	\$0.00		0	\$0
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31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78% (		\$0.00	NA		\$0
	Unavailable	36	\$4,543,793.91	94.22%	)	\$0.00	NA	0	\$0
Total		38	\$4,822,593.91	100%	0	\$0.00		0	\$0
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31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%		\$0.00	NA		\$0
	Unavailable	27	\$5,116,666.06	81.58%	)	\$0.00	NA	0	\$0
Total		37	\$6,272,122.76	100%	0	\$0.00		0	\$0
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%		\$0.00	NA		\$0
	Unavailable	73	\$11,058,961.56	76.02%	)	\$0.00	NA	0	\$0
Total		99	\$14,548,290.38	100%	0	\$0.00		0	\$0
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	)	\$0.00	NA	0	\$0
	Unavailable	237	\$31,522,923.76	81.4%	)	\$0.00	NA	0	\$0
Total		303	\$38,727,924.79	100%	0	\$0.00		0	\$0
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6% (	0	\$0.00	NA	0	\$0
	Unavailable	215	\$22,266,274.34	90.4%	)	\$0.00	NA	0	\$(
Total		244	\$24,629,803.08	100%	0	\$0.00		0	\$(
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	)	\$0.00	NA	0	\$0

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Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0
	256	\$24,809,981.26	100%	0	\$0.00		0	\$0
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COUNTRYWIDE	5	\$590,900,00	35 7%	n	\$0.00	NA	0	\$0
HOME LOANS, INC.		·		ш	·		₩	
Unavailable	13	\$1,064,131.00	t	H	\$0.00	NA	0	\$0
	18	\$1,655,031.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE	9	¢1 192 190 00	71 87%	n	\$0.00	NA		\$0
HOME LOANS, INC.	1 1			Ш	· ·		₩	
Unavailable	4	\$466,690.00	i i		\$0.00	NA	0	\$0
	13	\$1,658,880.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE	63	¢6 018 606 00	40 13%	0	\$0.00	NΔ		\$0
HOME LOANS, INC.				4	·		₩.	ψ0
Unavailable	49	\$7,164,505.00	50.87%	0	\$0.00	NA	0	\$0
	112	\$14,083,201.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE	10	¢076 495 00	20 16%		ΦΩ ΩΩ	NIA		
HOME LOANS, INC.	10	\$970,403.00 	30.1070	U_	\$0.00	INA	U	\$0
Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0
	30	\$3,238,035.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE	1.5	\$2,070,070,00	77.5201		ΦΩ ΩΩ	NT A		•
HOME LOANS, INC.	13	\$2,079,270.00	11.55%	0	\$0.00	NA —		\$0
Unavailable	6	\$602,600.78	22.47%	0	\$0.00	NA	0	\$0
	21	\$2,681,870.78	100%	0	\$0.00		0_	\$0
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COUNTRYWIDE	1.1	\$1.004.675.00	11 (00)		20.00	27.4		Φ.
HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0	\$0
Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0	\$0
	30	\$2,410,106.00			\$0.00		0	\$0
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COUNTRYWIDE		*************	:: 00		÷2.00		忊	Φ.
HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0
	14	\$1,977,520.00		-	\$0.00		0	\$0
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Unavailable	21	\$2,988,962,52	100%	0	\$0.00	NA	0	\$0
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	5	\$403,550.00	20.46%	0	\$0.00	NA	0	\$(
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	41	\$1,972,350.00	100 %	쒸	<u> </u>		Ψ_	\$(
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31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0
Total		243	\$33,129,759.00	100%	0	\$0.00		0	\$0
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31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	\$0
Total		86	\$11,085,230.00	100%	0	\$0.00		0	\$0
31383UK38	COUNTRYWIDE HOME LOANS, INC.	7	\$767,851.19	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,100.00	56.57%	0	\$0.00	NA	0	\$0
Total		15	\$1,767,951.19	100%	_	\$0.00		0	\$0
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,675,438.36	100%	0	\$0.00		0	\$0
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31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0
Total		34	\$4,490,600.00	100%	0	\$0.00		0	\$0
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31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%		\$0.00	NA	$\vdash$	\$0
	Unavailable	27	\$3,007,050.00	98.44%	_	\$0.00	NA	0	\$0
Total		28	\$3,054,650.00	100%	0	\$0.00		0	\$0
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0
Total		20	\$3,106,956.46	100%	0	\$0.00		0	\$0
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31383UL52	COUNTRYWIDE HOME LOANS, INC.	61	\$8,406,323.00	52.1%		\$0.00	NA	$\vdash$	\$0
	Unavailable	61	\$7,728,580.55	47.9%	_	\$0.00	NA	0	\$0
Total		122	\$16,134,903.55	100%	0	\$0.00		0	\$0
31383UL60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0
Total		69	\$8,058,118.90	100%	0	\$0.00		0	\$0
31383UL78	COUNTRYWIDE	5	\$720,404.93	43.5%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.			1					
	Unavailable	6	\$935,617.97	56.5%	)	\$0.00	NA	0	\$0
Total		11	\$1,656,022.90	100%	)	\$0.00		0	\$0
31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$584,115.00	55.75%	)	\$0.00	NA	0	\$0
Total		11	\$1,047,790.00	100%	)	\$0.00		0	\$0
31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$1,663,359.02	88.08%	+	\$0.00	NA	0	\$0
Total		19	\$1,888,409.02	100%	)	\$0.00		0	\$0
31383ULK9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00			\$0.00	NA	0	\$0
	Unavailable	15	\$1,433,374.88	77.81%	_	\$0.00	NA	0	\$0
Total		20	\$1,842,204.88	100%	)	\$0.00		0	\$0
31383ULN3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	)	\$0.00	NA	0	\$0
	Unavailable	84	\$11,705,102.69	74.91%	)	\$0.00	NA	0	\$0
Total		114	\$15,624,536.55	100%	)	\$0.00		0	\$0
31383ULP8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	)	\$0.00	NA	0	\$0
	Unavailable	75	\$9,505,535.86	89.07%	)	\$0.00	NA	0	\$0
Total		85	\$10,671,727.36	100%	)	\$0.00		0	\$0
31383ULR4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	)	\$0.00	NA	Ц	\$0
	Unavailable	16	\$2,429,796.06	58.75%	_	\$0.00	NA		\$0
Total		32	\$4,136,127.29	100%	)	\$0.00		0	\$0
31383ULS2	COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	)	\$0.00	NA	0	\$0
	Unavailable	45	\$4,888,361.46	88.96%	)	\$0.00	NA	0	\$0
Total		51	\$5,494,961.46	100%	)	\$0.00		0	\$0
31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	)	\$0.00	NA	Ш	\$0
	Unavailable	56	\$6,394,536.13	85.55%		\$0.00	NA		\$0
Total		66	\$7,474,708.87	100%	)	\$0.00		0	\$0
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	)	\$0.00	NA	0	\$0

	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0
Total	Onuvanaoz	14	\$2,110,838.10	1		\$0.00		0	\$0
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31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0
Total		68	\$8,118,765.27	100%	0	\$0.00		0	\$0
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31383ULZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,096.99	1		\$0.00	NA	0	\$0
Total		9	\$1,252,333.05	100%	0	\$0.00		0	\$0
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31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26		Щ	\$0.00	NA	₩.	\$0
	Unavailable	50	\$7,139,267.66		-	\$0.00	NA	0	\$0
Total		76	\$9,945,530.92	100%	0	\$0.00		0	\$0
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31383UM85	COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14			\$0.00	NA	0	\$0
	Unavailable	195	\$25,128,793.21	78.49%		\$0.00	NA	0	\$0
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0
Total		150	\$12,288,716.95	100%	0	\$0.00		0_	\$0
31383UMA0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0
Total		4	\$460,369.08	1		\$0.00		0	\$0
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31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$783,793.00	100%	0	\$0.00		0	<b>\$0</b>
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31383UME2	Unavailable	21	\$1,310,691.20			\$0.00	NA		\$0
Total		21	\$1,310,691.20	100%	0	\$0.00		0	<b>\$0</b>
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31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19			\$0.00	NA	₩.	\$0
	Unavailable	24	\$2,938,389.06			\$0.00	NA		\$0
Total		45	\$5,244,701.25	100%	4	\$0.00		0	\$0
31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0

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	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0
Total		224	\$23,927,829.23	100%	0	\$0.00		0	\$0
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31383UMP7	HOME LOANS, INC.	17	\$1,501,068.92	19.11%		\$0.00	NA	U	\$0
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0
Total		76	\$7,856,888.97	100%	0	\$0.00		0	\$0
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31383UMQ5	HOME LOANS, INC.	2	\$117,970.15	3.77%	o	\$0.00	NA	U	\$0
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0
Total		34	\$3,127,471.55	100%	0	\$0.00		0	\$0
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24202477 672	COUNTRYWIDE		000 000 01	6.000	_	40.00	37.		ф.о.
31383UMR3	HOME LOANS, INC.	1	\$99,360.31	6.28%	O	\$0.00	NA	0	\$0
	Unavailable	12	\$1,482,312.57	93.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,581,672.88	100%	_	\$0.00		0	\$0
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31383UMS1	HOME LOANS, INC.	3	\$332,553.61	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,135,112.42	86.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,467,666.03	100%		\$0.00	-	0	\$0
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	COUNTRYWIDE	1.0	** *** ***			40.00			* 0
31383UMT9	HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0	\$0
Total		116	\$11,492,033.68	100%		\$0.00	-	0	\$0
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	COUNTRYWIDE							Ħ	
31383UMU6	HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0	\$0
Total		47	\$3,603,173.26	100%		\$0.00		0	\$0
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	COUNTRYWIDE							Ħ	
31383UMV4	HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0	\$0
Total		38	\$3,216,638.65	100%	_	\$0.00		0	\$0
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	COUNTRYWIDE	† †			1			H	
31383UMW2	HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	108	\$10,912,790.21	100%	_	\$0.00		0	\$0 \$0
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<del>                                     </del>	COUNTRYWIDE	+ +			+			${\sf H}$	
31383UMX0	HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0	\$0
	· · · · · · · · · · · · · · · · · · ·	47	\$4.211.702.41	92 1601	0	\$0.00	NT A	0	\$0
	Unavailable	4/	\$4,211,703.41	82.46%	V	\$U.UU	NA	V	ΦO

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Total		59	\$5,107,533.14	100% 0	\$0.00	0	\$0
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5% 0	\$0.00	NA 0	
	Unavailable	13	\$1,071,301.07	63.5% 0	\$0.00	NA 0	
Total		18	\$1,687,141.27	100% 0	\$0.00	0	\$0
31383UN50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,414.84		\$0.00	NA 0	
	Unavailable	14	\$1,380,580.16		\$0.00	NA 0	
Total		23	\$2,477,995.00	100% 0	\$0.00	0	\$0
31383UN68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,118,766.04	66.78% 0	\$0.00	NA 0	\$0
Total		29	\$3,172,556.04	100% 0	\$0.00	0	\$0
31383UN76	COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,118,254.54	59.52% 0	\$0.00	NA 0	\$0
Total		23	\$1,878,855.54	100% 0	\$0.00	0	\$0
31383UN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,549,577.05	55.98% 0	\$0.00	NA 0	\$0
Total		19	\$2,768,004.36	100% 0	\$0.00	0	\$0
31383UN92	COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$17,205,869.86	60.96% 0	\$0.00	NA 0	1
Total		218	\$28,223,332.78	100% 0	\$0.00	0	\$0
31383UNC5	COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$6,277,144.04	92.55% 0	\$0.00	NA 0	\$0
Total		55	\$6,782,493.50	100% 0	\$0.00	0	\$0
31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19% 0	\$0.00	NA 0	
	Unavailable	162	\$19,130,760.04	79.81% 0	\$0.00	NA 0	
Total		208	\$23,969,704.71	100% 0	\$0.00	0	\$0
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61% 0	\$0.00	NA 0	
	Unavailable	144	\$15,837,637.02	81.39% 0	\$0.00	NA 0	\$0
Total		178	\$19,459,752.11	100% 0	\$0.00	0	\$(

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31383UNF8	COUNTRYWIDE	8	\$579,887.07	13.67%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	42	\$3,661,818.53	86.33%	n	\$0.00	NA	n	\$0
Total	Onavanaoie	50	\$4,241,705.60	100%	_	\$ <b>0.00</b>	7.47.7	0	\$0 \$0
			т - y						
31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20		_	\$0.00	NA	0	\$0
	Unavailable	11	\$1,370,590.19	82.28%	+	\$0.00	NA	0	\$0
Total		14	\$1,665,780.39	100%	0	\$0.00		0	\$0
31383UNP6	COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$832,320.47	46.51%	0	\$0.00	NA	0	\$0
Total		21	\$1,789,485.47	100%	0	\$0.00		0	\$0
31383UNS0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0
Total		162	\$22,046,668.29	100%	0	\$0.00		0	\$0
31383UNT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0	\$0
Total		55	\$5,572,817.82	100%	0	\$0.00		0	\$0
31383UNV3	COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0
Total		301	\$32,030,441.08	100%	0	\$0.00		0	\$0
31383UNX9	COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0	\$0
Total		27	\$2,674,503.44	100%	0	\$0.00		0	\$0
31383UNY7	COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,207,316.76		_	\$0.00	NA	0	\$0
Total		29	\$1,783,976.75	100%	0	\$0.00		0	\$0
31383UP33	COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$704,255.60	23.82%		\$0.00	NA	0	\$0
Total		32	\$2,957,192.08	100%		\$0.00		0	<b>\$0</b>

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COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0
Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0
	79	\$6,846,239.25	100%	0	\$0.00		0	\$0
				$\perp$				
	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0
	116	\$10 734 662 39	80 03%	0	\$0.00	NA	0	\$0
Onavanaore	† †			_		1 1/ 1	0	\$0
		Ψ10,11=,20 11= -	100/1		ΨΟΤΟ			
COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0	\$0
Unavailable	60				\$0.00	NA	0	\$0
	79	\$9,074,790.20	100%	0	\$0.00		0	\$0
COLINTRYWIDE								
	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0
Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0
	37	\$3,321,854.42			\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0
	13	\$1,732,380.03	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0
Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0
	15	\$1,960,580.00	100%	0	\$0.00		0	\$0
TT '1.11	4	Φ20.C 10.4.7.5	1000	0	Φ0.00	NT A		ΦΩ
Unavailable	+	. ,		_				\$0 \$0
	4	\$290,104.75	100%	U	\$0.00		U	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0
Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0
	5	\$355,156.85	100%	0	\$0.00		0	<b>\$0</b>
							Ц_	
HOME LOANS, INC.	3	\$447,750.61		-	\$0.00		Н-	\$0
Unavailable	†			_				\$0
	11	\$1,342,596.08	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,238,960.00	75.99%		\$0.00	NT A		\$0
	HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   52	HOME LOANS, INC.	HOME LOANS, INC.   52    \$4,695,7/5.01    68.59%	HOME LOANS, INC.   52    \$4,695,7/5,01    68.59%   0	HOME LOANS, INC.  Unavailable  27 \$2,150,464,24 \$31,41% 0 \$0.00  79 \$6,846,239.25 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$10,734,662.39 \$80.03% 0 \$0.00  143 \$13,412,984.24 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  160 \$6,997,263.20 77.11% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$192,800.00 \$5.8% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$33,129,054.42 \$94.2% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$31,29,054.42 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$1,019,530.03 \$58.85% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$1,019,530.03 \$58.85% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,280,955.00 \$65.34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$296,104.75 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$296,104.75 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$296,104.75 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$296,104.75 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$307,354.97 \$86.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$307,354.97 \$86.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$3355,156.85 \$100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$894,845.47 \$66.65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$894,845.47 \$66.65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$894,845.47 \$66.65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$894,845.47 \$66.65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$894,845.47 \$66.65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  5 \$3351,460.00 \$24.01% 0 \$0.00	HOME LOANS, INC.   52   \$4,695,7/5.01   68.39%   \$0.00   NA   \$2,150,464.24   \$1.41%   \$0.00   NA   \$6,846,239.25   \$100%   \$0.00   NA   \$6,846,239.25   \$100%   \$0.00   NA   \$100ME LOANS, INC.   \$16   \$10,734,662.39   \$80.03%   \$0.00   NA   \$13,412,984.24   \$100%   \$0   \$0.00   NA   \$13,412,984.24   \$100%   \$0   \$0.00   NA   \$13,412,984.24   \$100%   \$0   \$0.00   NA   \$100ME LOANS, INC.   \$19   \$2,077,527.00   \$22.89%   \$0.00   NA   \$100ME LOANS, INC.   \$19   \$2,077,527.00   \$22.89%   \$0.00   NA   \$100ME LOANS, INC.   \$19   \$2,077,527.00   \$22.89%   \$0.00   NA   \$100ME LOANS, INC.   \$192,800.00   \$5.8%   \$0   \$0.00   NA   \$100ME LOANS, INC.   \$2   \$192,800.00   \$5.8%   \$0   \$0.00   NA   \$100ME LOANS, INC.   \$2   \$192,800.00   \$5.8%   \$0   \$0.00   NA   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$100ME LOANS, INC.   \$11,960,530.03   \$100%   \$0.00   NA   \$11,960,530.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955	HOME LOANS, INC.   52   \$4,695,7/5.01   68.39%   \$0.00   NA 0   NA 0   Property   \$1,280,955.00   \$0.00   NA 0   Property   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00   \$1,280,955.00

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Total		19	\$1,630,420.00	100% 0	\$0.00	0	\$(
31383UPV1	COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17% 0	\$0.00	NA	
	Unavailable	61	\$8,245,020.55	57.83% 0		NA C	
Total		111	\$14,258,238.05	100% 0	\$0.00	0	\$0
31383UPW9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66% 0	\$0.00	NA 0	\$(
	Unavailable	34	\$4,007,701.18	66.34% 0	\$0.00	NA 0	\$(
Total		52	\$6,041,276.18	100% 0	\$0.00	0	\$(
31383UPY5	COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94% 0	\$0.00	NA 0	) \$0
	Unavailable	7	\$723,544.99	69.06% 0	\$0.00	NAC	\$(
Total		10	\$1,047,660.67	100% 0	\$0.00	0	\$0
31383UQ24	COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38% 0	\$0.00	NA 0	\$(
	Unavailable	42	\$4,102,468.54	53.62% 0	\$0.00	NA (	\$(
Total		79	\$7,650,870.54	100% 0	\$0.00	0	\$(
31383UQ57	COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44% 0	\$0.00	NA 0	) \$(
	Unavailable	107	\$14,670,613.04	47.56% 0	\$0.00	NAC	\$(
Total		231	\$30,849,469.54	100% 0	\$0.00	0	\$0
31383UQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24% 0	\$0.00	NA	\$(
	Unavailable	157	\$17,586,281.44	84.76% 0		NAC	
Total		190	\$20,749,086.44	100% 0	\$0.00	0	\$0
31383UQ73	COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02% 0	\$0.00	NA	\$0
	Unavailable	16	\$1,442,430.00	89.98% 0	\$0.00	NAC	\$(
Total		17	\$1,603,030.00	100% 0	\$0.00	0	\$(
31383UQ81	COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49% 0		NA	
	Unavailable	16	\$2,413,552.13	47.51% 0	· ·	NA 0	1
Total		36	\$5,080,274.63	100% 0	\$0.00	0	\$0
31383UQC2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,743,241.00	37.44% 0	\$0.00	NA	<u> </u>
	Unavailable	60	\$7,925,993.96	62.56% 0	\$0.00	NA	\$(
Total		99	\$12,669,234.96	100% 0	\$0.00	0	\$0

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21202110100	COUNTRYWIDE	10	¢1 505 500 50	14 120/ 0	00.00	NI A	0 \$4
31383UQD0	HOME LOANS, INC.	19	\$1,595,509.50			NA	
	Unavailable	97	\$9,699,564.89	85.87% 0		NA	_
Total		116	\$11,295,074.39	100% 0	\$0.00		0 \$0
31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$3,607,894.14	71.89% 0	\$0.00	NA	0 \$6
Total		49	\$5,018,804.14	100% 0	\$0.00		0 \$0
31383UQH1	COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,048,624.71	62.21% 0	\$0.00	NA	0 \$0
Total		15	\$1,685,687.90	100% 0	\$0.00		0 \$0
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,550,904.60	81.98% 0	\$0.00	NA	0 \$0
Total		22	\$3,111,547.40	100% 0	\$0.00		0 \$0
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66% 0	\$0.00	NA	0 \$0
	Unavailable	168	\$20,152,353.15	65.34% 0	\$0.00	NA	
Total		278	\$30,840,227.39	100% 0	\$0.00		0 \$0
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78% 0	\$0.00	NA	0 \$0
	Unavailable	126	\$11,270,719.16	83.22% 0		NA	
Total		149	\$13,542,491.86	100% 0	\$0.00		0 \$0
31383UQR9	COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,540,444.03	96.61% 0	\$0.00	NA	0 \$0
Total		19	\$1,594,510.40	100% 0	\$0.00		0 \$0
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31% 0	\$0.00	NA	
	Unavailable	14	\$1,953,440.41	75.69% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		18	\$2,580,846.41	100% 0	\$0.00		0 \$0
31383UQZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,850.00	44.63% 0	\$0.00	NA	
	Unavailable	7	\$889,496.28	55.37% 0	\$0.00	NA	0 \$0
Total		13	\$1,606,346.28	100% 0	\$0.00		0 \$0
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31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,216,410.07	67.97%	_	\$0.00	NA	0	\$0
Total		17	\$1,789,586.94	100%	0	\$0.00		0	\$0
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,119,554.08	76.04%		\$0.00	NA	0	\$0
Total		12	\$1,472,234.27	100%	0	\$0.00		0	\$0
31383UR56	COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	\$0
Total		56	\$4,990,511.00	100%	0	\$0.00		0	\$0
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31383UR64	COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00			\$0.00	NA		\$0
	Unavailable	17	\$1,689,382.01	80.47%		\$0.00	NA	0	\$0
Total		23	\$2,099,354.01	100%	0	\$0.00		0	\$0
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0
31383URG2	COUNTRYWIDE HOME LOANS, INC.	4	\$216,390.77	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,302,462.76	85.75%	0	\$0.00	NA	0	\$0
Total		16	\$1,518,853.53	100%	0	\$0.00		0	\$0
31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA		\$0
	Unavailable	16	\$2,034,266.63	57.61%		\$0.00	NA	0	\$0
Total		28	\$3,531,147.01	100%	0	\$0.00		0	\$0
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0
Total		21	\$1,538,752.93	100%	0	\$0.00		0	\$0
31383URK3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00		_	\$0.00	NA		\$0
	Unavailable	33	\$2,959,828.84	53.85%		\$0.00	NA	0	\$0
Total		56	\$5,495,956.84	100%	0	\$0.00		0	\$0
31383URL1	COUNTRYWIDE	10	\$689,575.00	34.23%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.		I	I					
	Unavailable	19	\$1,325,200.00	65.77%	)	\$0.00	NA	0	\$0
Total		29	\$2,014,775.00	100%	0	\$0.00		0	\$0
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31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$668,397.56	33.49%	)	\$0.00	NA	0	\$0
Total		18	\$1,995,707.56	100%	0	\$0.00		0	\$0
31383URR8	COUNTRYWIDE HOME LOANS, INC.	4	\$370,100.00	20.42%	)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,442,625.00	79.58%	)	\$0.00	NA	0	\$0
Total		18	\$1,812,725.00	100%	0	\$0.00		0	\$0
31383URW7	COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$943,064.47	68.97%	+-	\$0.00	NA	0	\$0
Total		20	\$1,367,275.86	100%	0	\$0.00		0	\$0
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,590,237.73	49.86%	)	\$0.00	NA	0	\$0
Total		25	\$3,189,127.18	100%	0	\$0.00		0	\$0
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31383US55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	O	\$0.00	NA	0	\$0
	Unavailable	13	\$1,330,646.95	55.14%	)	\$0.00	NA	0	\$0
Total		20	\$2,413,137.14	100%	0	\$0.00		0	\$0
31383US63	COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	)	\$0.00	NA	0	\$0
	Unavailable	122	\$15,710,076.92	61.94%	)	\$0.00	NA	0	\$0
Total		200	\$25,363,827.81	100%	0	\$0.00		0	\$0
31383US71	COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	)	\$0.00	NA	0	\$0
	Unavailable	137	\$15,233,843.86	71.77%	)	\$0.00	NA	0	\$0
Total		198	\$21,226,949.05	100%	0	\$0.00		0	\$0
31383USC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,706,740.04	54.4%	_	\$0.00	NA		\$0
Total		115	\$16,006,370.04	100%	0	\$0.00		0	\$0
31383USK2	COUNTRYWIDE HOME LOANS, INC.	4	\$449,645.72	20.23%	)	\$0.00	NA	0	\$0

	Unavailable	14	\$1,772,490.24	79.77% 0	) :	\$0.00	) NA	0	\$0
Total	- Chu, Giracio	18	\$2,222,135.96	†		\$0.00		0	<u>\$0</u>
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31383USQ9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00			\$0.00			\$0
	Unavailable	144	\$13,327,599.28			\$0.00		0	\$0
Total		170	\$15,624,408.28	100% 0	) 9	\$0.00	<del> </del>	0	\$0
31383USS5	COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38			\$0.00		ш	\$0
	Unavailable	4	\$485,753.59	†		\$0.00		0	\$0
Total		11	\$1,355,845.97	100% 0	) 9	\$0.00	<u> </u>	0	\$0
31383USV8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00			\$0.00		ш	\$0
	Unavailable	12	\$979,210.00		-	\$0.00		0	\$0
Total		32	\$2,697,396.00	100% 0	9	<u>\$0.00</u>	<del> </del>	0	\$0
31383USW6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00			\$0.00		₩	\$0
	Unavailable	34	\$2,078,059.97	36.1% 0	_	\$0.00		0	\$0
Total		91	\$5,757,089.97	100% 0	) 9	\$0.00	<u>/</u>	0	\$0
31383UT47	COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38% 0	)	\$0.00	) NA	0	\$0
	Unavailable	55	\$3,451,403.01	63.62% 0	_	\$0.00		0	\$0
Total		86	\$5,425,234.01	100% 0	) 9	\$0.00	<u> </u>	0	\$0
31383UT54	COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89			\$0.00			\$0
	Unavailable	125	\$17,288,335.18		<u> </u>	\$0.00	-		\$0
Total		196	\$26,385,814.07	100% 0	) 9	\$0.00	1	0	\$0
31383UT62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15% 0	) !	\$0.00	) NA	0	\$0
	Unavailable	115	\$13,096,439.32	1 1		\$0.00		1 1	\$0
Total		141	\$15,807,528.32	100% 0	) 5	\$0.00	4	0	\$0
31383UTC9	COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23% 0	) (	\$0.00		ш	\$0
	Unavailable	9	\$1,339,954.57	71.77% 0		\$0.00	i e		\$0
Total		14	\$1,867,083.46	100% 0	) \$	\$0.00	<del> </del>	0	\$0
31383UTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$504,750.00	25.64% 0	) !	\$0.00	) NA	.0	\$0
	Unavailable	18	\$1,464,155.50	74.36% 0	.)	\$0.00	) NA	0	\$0

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Total		23	\$1,968,905.50	100% 0	\$0.00	0	\$0
31383UTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,803,335.27	55.5% 0	\$0.00	NA 0	\$0
Total		46	\$6,852,487.16	100% 0	\$0.00	0	\$0
31383UTG0	COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90		\$0.00	NA 0	\$0
	Unavailable	198	\$28,283,583.92	65.51% 0	\$0.00	NA 0	\$0
Total		304	\$43,177,090.82	100% 0	\$0.00	0	\$0
31383UTH8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93% 0	\$0.00	NA 0	\$0
	Unavailable	163	\$19,433,662.27	78.07% 0	\$0.00	NA 0	\$0
Total		210	\$24,892,234.27	100% 0	\$0.00	0	\$0
31383UTM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$815,590.98	43.36% 0	\$0.00	NA 0	\$0
Total		20	\$1,881,161.32	100% 0	\$0.00	0	\$0
31383UTN5	Unavailable	8	\$693,375.43	100% 0	\$0.00	NA 0	\$0
Total		8	\$693,375.43	100% 0	\$0.00	0	\$0
31383UTQ8	Unavailable	7	\$477,796.45	100% 0	\$0.00	NA 0	\$0
Total		7	\$477,796.45	100% 0	\$0.00	0	\$0
31383UTR6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$216,061.31	79.29% 0	\$0.00	NA 0	\$0
Total		5	\$272,483.83	100% 0	\$0.00	0	\$0
31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$4,606,493.34	54.17% 0	\$0.00	NA 0	\$0
Total		139	\$8,503,574.63	100% 0	\$0.00	0	\$0
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66% 0	\$0.00	NA 0	\$0
	Unavailable	179	\$23,808,001.30		\$0.00	NA 0	\$0
Total		269	\$34,836,750.15	100% 0	\$0.00	0	\$0
31383UTY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44% 0	\$0.00	NA 0	\$0
	Unavailable	140	\$12,715,066.35	84.56% 0	\$0.00	NA 0	\$0

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Total		170	\$15,037,249.70	100% 0	\$0.00	0	\$0
31383UTZ8	Unavailable	16	\$1,358,725.04	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,358,725.04	100% 0	\$0.00	0	\$0
31383UU37	COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,261,832.58	74.58% 0	\$0.00	NA 0	\$0
Total		26	\$1,691,948.40	100% 0	\$0.00	0	\$0
31383UU78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$3,371,702.81	74.26% 0	\$0.00	NA 0	\$0
Total		51	\$4,540,410.78	100% 0	\$0.00	0	\$0
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$974,947.48	62.24% 0	\$0.00	NA 0	\$0
Total		14	\$1,566,550.23	100% 0	\$0.00	0	\$0
31383UUQ6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18% 0	\$0.00	NA 0	\$0
	Unavailable	112	\$13,411,865.18	68.82% 0	\$0.00	NA 0	\$0
Total		158	\$19,487,448.53	100% 0	\$0.00	0	\$0
31383UUR4	COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,255,649.73	79.51% 0	\$0.00	NA 0	\$0
Total		25	\$2,836,868.26	100% 0	\$0.00	0	\$0
31383UUS2	COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$4,369,617.01	90.43% 0	\$0.00	NA 0	\$0
Total		44	\$4,831,861.85	100% 0	\$0.00	0	\$0
31383UUT0	Unavailable	22	\$1,710,562.60	100% 0	\$0.00	NA 0	\$0
Total		22	\$1,710,562.60	100% 0	\$0.00	0	\$0
31383UUU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$6,424,628.27	79.75% 0	\$0.00	NA 0	\$0
Total		59	\$8,056,066.45	100% 0	\$0.00	0	\$0
31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94% 0	\$0.00	NA 0	\$0
	Unavailable	142	\$16,338,770.82	66.06% 0	\$0.00	NA 0	\$0

Total		206	\$24,731,515.79	100%	0	\$0.00		0	\$0
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31383UUX1	COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,384,011.87	63.54%	_	\$0.00	NA	0	\$0
Total		24	\$2,178,016.58	100%	0	\$0.00		0	\$0
31383UUY9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,060,300.52	58.39%		\$0.00	NA	0	\$0
Total		45	\$3,528,254.29	100%	0	\$0.00		0	\$0
31383UUZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$347,348.59	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,783,060.38	83.7%	0	\$0.00	NA	0	\$0
Total		27	\$2,130,408.97	100%	0	\$0.00		0	\$0
31383UV28	COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0	\$0
Total		20	\$1,833,186.00	100%	0	\$0.00		0	\$0
31383UV36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0	\$0
Total		73	\$10,831,569.54	100%	0	\$0.00		0	\$0
31383UV44	COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,009,217.01	89.02%	_	\$0.00	NA		\$0
Total		110	\$13,490,717.01	100%	0	\$0.00		0	\$0
31383UV69	COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0
Total		18	\$1,689,535.00	100%	0	\$0.00		0	\$0
31383UVC6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,158,832.45	79.83%	_	\$0.00	NA	0	\$0
Total		74	\$6,462,105.41	100%	0	\$0.00		0	\$0
31383UVD4	Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,514,087.17	100%		\$0.00		0	\$0
31383UVG7		23	\$2,364,552.55	49.24%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE								
	HOME LOANS, INC.							$oxed{\bot}$	
	Unavailable	23	\$2,437,368.02	50.76%	_	\$0.00	NA	0	\$0
Total		46	\$4,801,920.57	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							H	
31383UVH5	HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,428,607.62	65.52%	_	\$0.00	NA	0	\$0
Total		103	\$9,812,352.21	100%	0	\$0.00		0	\$0
31383UVJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00		_	\$0.00	NA	0	\$0
	Unavailable	31	\$2,449,805.00			\$0.00	NA	0	\$0
Total		37	\$2,787,205.00	100%	0	\$0.00		0	\$0
31383UVK8	COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0	\$0
Total		22	\$2,251,784.93	100%	0	\$0.00		0	\$0
31383UVN2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0	\$0
Total		22	\$2,902,025.67	100%	0	\$0.00		0	\$0
31383UVQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0
Total		209	\$22,435,507.31	100%	0	\$0.00		0	\$0
31383UVR3	COUNTRYWIDE HOME LOANS, INC.	1	\$46,269.00			\$0.00	NA	0	\$0
	Unavailable	25	\$2,027,260.00			\$0.00	NA	0	\$0
Total		26	\$2,073,529.00	100%	0	\$0.00		0	\$0
31383UVT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,733.90		_	\$0.00	NA	oxdot	\$0
	Unavailable	11	\$1,746,974.51	57.68%	_	\$0.00	NA	0	\$0
Total		19	\$3,028,708.41	100%	0	\$0.00		0	\$0
31383UVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76%	_	\$0.00	NA	oxdot	\$0
	Unavailable	16	\$1,888,633.27	95.24%	_	\$0.00	NA	0	\$0
Total		17	\$1,982,940.48	100%	0	\$0.00		0	\$0
31383UW43	COUNTRYWIDE	1	\$42,000.00	2.72%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.							止	
	Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0	\$0
Total		31	\$1,542,214.20	1	_	\$0.00		0	\$0
31383UW50	COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,162,166.97	70.48%		\$0.00	NA	0	\$0
Total		13	\$1,648,975.70	100%	0	\$0.00		0	\$0
31383UWA9	COUNTRYWIDE HOME LOANS, INC.	15	\$994,125.00			\$0.00	NA		\$0
	Unavailable	25	\$1,640,321.12		_	\$0.00	NA	0	\$0
Total		40	\$2,634,446.12	100%	0	\$0.00		0	\$0
31383UWC5	COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93			\$0.00	NA	0	\$0
Total		57	\$2,652,264.93	100%	0	\$0.00	!	0	\$0
31383UWF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43% (	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,547,262.82			\$0.00	NA	0	\$0
Total		60	\$6,885,112.82	100%	0	\$0.00		0	\$0
31383UWG6	COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,268,874.81	85.46%		\$0.00	NA	0	\$0
Total		65	\$6,165,539.80	100%	0	\$0.00	!	0	\$0
31383UWK7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03			\$0.00	NA	Ш_	\$0
	Unavailable	105	\$9,967,905.94			\$0.00	NA		\$0
Total	_	129	\$11,972,862.97	100%	0	\$0.00		0	\$0
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00			\$0.00	NA	₩.	\$0
	Unavailable	49	\$6,797,328.64			\$0.00	NA		\$0
Total		54	\$7,462,153.64	100%	0	\$0.00		0	\$0
31383UWQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,099,134.01			\$0.00	NA	0	\$(
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$(
31383UWU5	COUNTRYWIDE HOME LOANS, INC.	1	\$113,900.00	7.32% (	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,443,107.73	92.68%	0	\$0.00	NA	.0	\$(

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Total		10	\$1,557,007.73	100% 0	\$0.00	0	\$(
31383UX26	COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25% 0	\$0.00	NA 0	
	Unavailable	45	\$6,673,236.00	66.75% 0	\$0.00	NA 0	1
Total		66	\$9,996,963.87	100% 0	\$0.00	0	\$(
	COLINEDAMIDE						
31383UX91	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35% 0	\$0.00	NA 0	
	Unavailable	17	\$1,432,544.97	85.65% 0	\$0.00	NA 0	1
Total		18	\$1,672,544.97	100% 0	\$0.00	0	\$0
31383UXD2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,537,070.40	42.08% 0	\$0.00	NA 0	\$0
Total		41	\$6,028,787.26	100% 0	\$0.00	0	1
	COLIMEDAMANE	1					-
31383UXE0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$4,201,134.76	41.84% 0	\$0.00	NA 0	1
Total		67	\$10,041,722.63	100% 0	\$0.00	0	\$0
	COUNTRYWIDE			+		+	-
31383UXF7	HOME LOANS, INC.	41	\$5,633,396.24	56.25% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$4,382,224.26	43.75% 0	\$0.00	NA 0	1
Total		69	\$10,015,620.50	100% 0	\$0.00	0	\$0
31383UXK6	COUNTRYWIDE HOME LOANS, INC.	5	\$398,062.75	22.32% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,385,542.92	77.68% 0	\$0.00	NA 0	\$0
Total		20	\$1,783,605.67	100% 0	\$0.00	0	\$0
31383UXL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$97,096.40	3.13% 0	\$0.00	NA 0	\$0
Total		27	\$3,099,640.80	100% 0	\$0.00	0	\$0
31383UXM2	COUNTRYWIDE	90	\$12,064,735.67	98.19% 0	\$0.00	NA 0	\$0
	HOME LOANS, INC.	1			·		·
Total	Unavailable	91	\$222,139.73 <b>\$12,286,875.40</b>	1.81% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	
1 7441		71	Ψ± <i>ω</i> 92009072.40	100 /0 0	ΨΟ•ΟΟ		φι
31383UXQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39% 0	\$0.00	NA 0	
	Unavailable	15	\$1,868,060.84	5.61% 0	\$0.00	NA 0	\$0
Total		256	\$33,286,150.78	100% 0	\$0.00	0	\$0

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31383UXR1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8% 0	\$0.00	NA		\$0
	Unavailable	12	\$1,707,461.94	84.2% 0	1 1	NA		\$0
Total		16	\$2,027,984.07	100% 0	\$0.00		0	\$0
31383UXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8% 0	·	NA		\$0
	Unavailable	13	\$1,521,589.29	87.2% 0		NA		\$0
Total		15	\$1,744,879.24	100% 0	\$0.00		0	\$0
31383UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	11.95% 0	\$0.00	NA		\$0
_	Unavailable	14	\$2,048,405.72	88.05%	\$0.00	NA	0	\$0
Total		16	\$2,326,405.72	100% 0	\$0.00		0	\$0
31383UXW0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,884,784.88	58.83% 0	\$0.00	NA	0	\$0
Total		68	\$10,002,565.96	100% 0	\$0.00		0	\$0
31383UXX8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,119,951.69	80.89%	\$0.00	NA	0	\$0
Total		71	\$10,038,080.82	100% 0	\$0.00		0	\$0
31383UXZ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18% 0	·	NA		\$0
	Unavailable	34	\$4,586,522.36		1 1	NA	0	\$0
Total		72	\$10,009,397.75	100% 0	\$0.00		0	\$0
31383UY33	Unavailable	13	\$1,920,632.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,920,632.00	100% 0	\$0.00		0	\$0
31383UY41	Unavailable	42	\$5,115,702.47	100% 0	\$0.00	NA	0	\$0
Total		42	\$5,115,702.47	100% 0	\$0.00		0	\$0
31383UYL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52% 0	\$0.00	NA		\$0
	Unavailable	5	\$683,700.00			NA		\$0
Total		13	\$2,171,734.21	100% 0	\$0.00		0	\$0
31383UYR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,900,005.08	71.59% 0	\$0.00	NA	0	\$0
Total		29	\$4,050,696.84	100% 0	\$0.00		0	\$0

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	COUNTRYWIDE				1	+	
31383UYV1	HOME LOANS, INC.	8	\$801,924.58		· ·		
	Unavailable	39	\$5,319,692.06	86.9%			
Total		47	\$6,121,616.64	100%	\$0.00	0	0 \$
31383UZ24	COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0 \$0.00	0 NA	0 \$
	Unavailable	58	\$6,756,776.82	98.48%	0 \$0.00	0 NA	0 \$
Total		59	\$6,860,776.82	100%	\$0.00	0	0 \$
31383UZT5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56		·		
	Unavailable	127	\$10,895,192.59	80.55%	0 \$0.00	0 NA	<del>                                     </del>
Total		157	\$13,525,301.15	100%	\$0.00	0	0 \$
31383VC76	GE CAPITAL MORTGAGE SERVICES	10	\$1,425,770.62	33.52%	0 \$0.00	0 NA	0 \$
	Unavailable	19	\$2,827,945.48	66.48%	0 \$0.00	0 NA	0 \$
Total		29	\$4,253,716.10	100%			0 \$
31383VCM3	COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0 \$0.00	0 NA	0 \$
	Unavailable	36	\$4,966,504.83	34.73%	0 \$0.00	0 NA	0 \$
Total		101	\$14,299,049.87	100%	0 \$0.00		0 \$
31383VCP6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	·		
	Unavailable	29	\$3,258,485.45				<del>                                     </del>
Total		31	\$3,548,387.09	100%	\$0.00	0	0 \$
31383VCR2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0 \$0.00	0 NA	0 \$
Total		14	\$1,102,542.51	100%	0 \$0.00	0	0 \$
31383VCT8	Unavailable	24	\$2,191,594.95	100%	0 \$0.00	0 NA	0 \$
Total		24	\$2,191,594.95	100%			0 \$
					<u> </u>	+	
31383VDB6	GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%			
31383VDB6	MORTGAGE	11 4 15	\$766,918.04 \$603,000.00 <b>\$1,369,918.04</b>		0 \$0.00	0 NA	

31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100% (	\$0.0	0 NA	0	\$0
Total		31	\$1,531,163.73	100%	0 \$0.0	0	0	<b>\$0</b>
			* <del>************************************</del>		,		Ť	
31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100% (	0 \$0.0	0 NA	0	\$0
Total		25	\$1,364,698.45	100%	0 \$0.0	0	0	\$0
31383VE74	M&T MORTGAGE CORPORATION	14	\$1,327,030.04		·		Н-	\$0
	Unavailable	15	\$2,173,006.71	62.09%			0	\$0
Total		29	\$3,500,036.75	100%	0 \$0.0	0	0	\$0
31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45% (			₩	\$0
	Unavailable	14	\$1,782,229.75			-	0	\$0
Total		32	\$4,000,116.70	100%	0 \$0.0	0	0	\$0
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	,		0	\$0
Total		14	\$1,307,740.87	100%	0 \$0.0	0	0	<u>\$0</u>
31383VFM0	OHIO SAVINGS BANK Unavailable	4 104	\$533,275.32 \$14,693,529.29	3.5% ( 96.5% (		1		\$0 \$0
Total		108	\$15,226,804.61	100%		-	0	\$0
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31383VFN8	Unavailable	111	\$13,090,177.75	100%	0 \$0.0	0 NA	0	\$0
Total		111	\$13,090,177.75	100%	0 \$0.0		0	\$0
31383VFW8	Unavailable	12	\$2,025,874.14	100%				\$0
Total		12	\$2,025,874.14	100%	0 \$0.0	<u>                                     </u>	0	\$0
31383VFX6	OHIO SAVINGS BANK	12	\$1,862,357.90					\$0
Total	Unavailable	111 <b>123</b>	\$17,412,825.36 <b>\$19,275,183.26</b>	90.34% (	Ti Time Time Time Time Time Time Time Ti		0	\$0 <b>\$0</b>
lotai		123	\$17,275,105.20	100 /6	Ψ0.0			φυ
31383VFY4	Unavailable	358	\$54,967,666.63	100%	0 \$0.0	0 NA	0	\$0
Total		358	\$54,967,666.63	100%	0 \$0.0	0	0	\$0
31383VFZ1	Unavailable	524	\$65,805,785.25	100%		-	0	\$0
Total		524	\$65,805,785.25	100%	0 \$0.0	0	0	\$0
31383VGJ6	OHIO SAVINGS BANK	11	\$1,103,749.22	89.06%	0 \$0.0	0 NA	0	\$0

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	Unavailable	1	\$135,584.73	10.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,239,333.95	100%	0	\$0.00		0	\$0
					$\prod$				
31383VGX5	OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$479,651.50		f	\$0.00	NA		
Total		145	\$14,944,479.14	100%	0	\$0.00		0	
					$\prod$				
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,664,757.69		-	\$0.00	NA	_	
Total		88	\$12,210,901.42	t t		\$0.00		0	<b>\$0</b>
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31383VHS5	Unavailable	9	\$501,937.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$501,937.75		-	\$0.00		0	<b>\$0</b>
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31383VHT3	Unavailable	6	\$367,104.06	100%	0	\$0.00	NA	0	\$0
Total	Onu , mino	6	\$367,104.06		-	\$0.00		0	\$0
Total			φυσιμέντι	100,2	丅	ΨΟ٠٠٠	<del></del>	Ħ	<del></del>
	CHASE MANHATTAN				巾			H	
31383VJ53	MORTGAGE	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0
	CORPORATION		Ψ <b>-</b> ,,		ĭΪ	7 -	ļ		
<u> </u>	Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0
Total		164	\$21,839,982.58	1	_	\$0.00		0	\$0
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	CHASE MANHATTAN				寸			$\Pi$	
31383VJ61	MORTGAGE	28	\$4,587,797.74	31.21%	0	\$0.00	NA	0	\$0
	CORPORATION		7 -7 /		$\prod$	· <u> </u>	!		
	Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA	0	\$0
Total		101	\$14,697,459.89		-	\$0.00		0	<b>\$0</b>
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	CHASE MANHATTAN				ヿ			Ħ	
31383VJ95	MORTGAGE	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0
	CORPORATION		Ŧ- ,		$\prod$	· <u> </u>	!		
	Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,398,212.06		_	\$0.00		0	\$0
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31383VJF1	Unavailable	124	\$18,613,954.36	100%	0	\$0.00	NA	0	\$0
Total		124	\$18,613,954.36			\$0.00		0	<b>\$0</b>
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	CHASE MANHATTAN			1	寸			П	
31383VJH7	MORTGAGE	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0
	CORPORATION		· ,	ı	$\prod$		!		
	Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0
Total		105	\$15,607,444.98	1		\$0.00		0	\$0
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31383VJJ3	CHASE MANHATTAN	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0
	MORTGAGE		· · ·	1	$i \parallel$	·	ı		.
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	CORPORATION		I	1				
	Unavailable	51	\$6,720,807.75	88.23%	\$0.00	NA	0	\$0
Total		60	\$7,617,583.92	100%	\$0.00		0	\$0
31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69% (	\$0.00	NA	0	\$0
	Unavailable	90	\$12,571,345.25	65.31%	\$0.00	NA	0	\$0
Total		134	\$19,247,299.21	100%	\$0.00	)	0	\$0
31383VJM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,936,615.99	15.41% (	\$0.00	NA	0	\$0
	Unavailable	79	\$10,630,826.45	84.59%	\$0.00	NA	0	\$0
Total		95	\$12,567,442.44	100%	\$0.00		0	\$0
31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85% (	\$0.00	NA	0	\$0
	Unavailable	20	\$2,723,355.83	83.15%	\$0.00	NA	0	\$0
Total		23	\$3,275,105.83	100%	\$0.00		0	\$0
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54% (	\$0.00	NA	0	\$0
	Unavailable	95	\$13,629,792.08	56.46%	\$0.00	NA	0	\$0
Total		159	\$24,139,338.99	100%	\$0.00		0	\$0
31383VJR5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24% (	\$0.00	NA	0	\$0
	Unavailable	53	\$6,897,193.56	76.76%	\$0.00	NA	0	\$0
Total		67	\$8,985,562.71	100%	\$0.00		0	\$0
31383VJS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89% (	\$0.00	NA	0	\$0
	Unavailable	137	\$18,867,107.50	88.11%	\$0.00	NA	0	\$0
Total		155	\$21,414,230.57	100%	\$0.00		0	\$0
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	\$0.00	NA	0	\$0
	Unavailable	44	\$5,280,588.74	73.77%	\$0.00	NA	0	\$0
Total		55	\$7,158,071.50	100%	\$0.00	)	0	\$0
31383VJW4		7	\$1,209,670.30	25.87%	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0	\$0
Total		35	\$4,676,607.87	100%		\$0.00		0	\$0
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0
Total		149	\$21,413,445.05	100%	0	\$0.00		0	\$0
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0
Total		174	\$24,095,634.75	100%	0	\$0.00		0	\$0
31383VK28	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,740,576.24	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,516,125.27	69.48%	0	\$0.00	NA	0	\$0
Total		80	\$12,256,701.51	100%	0	\$0.00		0	\$0
31383VK36	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	\$0
Total		30	\$4,603,072.15	100%	0	\$0.00		0	\$0
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0
Total		74	\$10,144,520.13	100%	0	\$0.00		0	\$0
31383VK51	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0
Total		15	\$1,662,048.63	100%	0	\$0.00		0	\$0
31383VK69	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0	\$0
Total		113	\$16,479,080.62	100%	0	\$0.00	_	0	\$0

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	CHASE MANHATTAN								
31383VK77	MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,695,604.42	28.07%	)	\$0.00	NA	0	\$0
Total		43	\$6,039,796.24	100%	0	\$0.00		0	\$0
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31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49% (	)	\$0.00	NA	Ц	\$0
	Unavailable	61	\$8,321,040.59	67.51%		\$0.00	NA	0	\$0
Total		86	\$12,326,455.48	100%	0	\$0.00		0	\$0
					-			$oldsymbol{H}$	
31383VKF9	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,706,268.74	36.68%	O	\$0.00	NA	0	\$0
	Unavailable	73	\$9,850,335.66	63.32%	)	\$0.00	NA	0	\$0
Total		107	\$15,556,604.40	100%	0	\$0.00		0	\$0
31383VKM4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$250,993.89	25.58%	)	\$0.00	NA	0	\$0
Total		13	\$981,250.58	100%	0	\$0.00		0	\$0
31383VKN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,687.02	65.01%	O	\$0.00	NA	0	\$0
	Unavailable	4	\$496,536.58	34.99%	)	\$0.00	NA	0	\$0
Total		13	\$1,419,223.60	100%	0	\$0.00		0	\$0
31383VKP7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	)	\$0.00	NA	0	\$0
	Unavailable	12	\$648,340.55	57.48%	)	\$0.00	NA	0	\$0
Total		19	\$1,127,937.30	100%	0	\$0.00		0	\$0
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31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,148,818.85	52.32%	)	\$0.00	NA	0	\$0
Total		84	\$9,840,634.23	100%	0	\$0.00		0	\$0
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31383VKT9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$1,793,224.89	69.41%	)	\$0.00	NA	0	\$0

Total		25	\$2,583,485.45	100%	0	\$0.00		0	\$0
31383VKV4	CHASE MANHATTAN MORTGAGE	5	\$547,380.23	15.19%	0	\$0.00	NA	. 0	\$0
	CORPORATION		<b>4.0 0 7.7 100</b> - 1	0.1.01.11		****			
	Unavailable	32	\$3,055,490.04	84.81%	Н	\$0.00		. 0	
Total		37	\$3,602,870.27	100%	0	\$0.00		0	\$0
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,420,663.47	100%	0	\$0.00		0	\$0
31383VKY8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,381,786.56	26.94%	0	\$0.00	NA	. 0	\$0
	Unavailable	26	\$3,746,495.87	73.06%	0	\$0.00	NA	0	\$0
Total		34	\$5,128,282.43	100%	0	\$0.00		0	\$0
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	. 0	\$0
	Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0
Total		85	\$13,284,403.42	100%	0	\$0.00		0	\$0
31383VL27	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	. 0	\$0
	Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0	\$0
Total		114	\$16,530,999.73	100%	0	\$0.00		0	\$0
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	. 0	\$0
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	
Total		158	\$21,889,475.22	100%	0	\$0.00		0	\$0
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00		Ш	
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0
Total		175	\$21,034,932.13	100%	0	\$0.00		0	\$0
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	. 0	\$0

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	Unavailable	84	\$9,158,137.31		$\vdash$	\$0.00	NA	0	\$0
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0
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31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91% (	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0
Total		46	\$5,577,686.81	100%	0	\$0.00		0	<b>\$0</b>
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31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0
Total		20	\$2,370,607.36	100%	0	\$0.00		0	\$0
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31383VLB7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48% (	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0	\$0
Total		78	\$10,808,179.36	100%	0	\$0.00		0	\$0
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31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45% (	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	.0	\$0
Total		91	\$12,323,376.57	100%	0	\$0.00		0	\$0
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31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0
Total		99	\$12,029,156.90	100%	0	\$0.00		0	\$0
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31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99% (	0	\$0.00	NA	0	\$0
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0
Total		177	\$22,028,546.45	100%	0	\$0.00		0	\$0
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31383VLM3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19% (		\$0.00	NA		\$0
	Unavailable	148	\$18,581,763.81	84.81%	$\vdash$	\$0.00	NA	0	\$0
Total		172	\$21,910,503.82	100%	0	\$0.00		0	\$0
31383VLN1	CHASE MANHATTAN MORTGAGE	58	\$8,610,354.43	40.72% (	0	\$0.00	NA	0	\$0

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	Unavailable	96	\$12,536,482.36	59.28%	)	\$0.00	NA	0	\$0
Total		154	\$21,146,836.79	100%	)	\$0.00		0	\$0
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74% (	)	\$0.00	NA	0	\$0
	Unavailable	85	\$12,038,990.99	54.26%	)	\$0.00	NA	0	\$0
Total		150	\$22,186,028.03	100%	)	\$0.00		0	\$0
31383VLQ4	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,808,502.24	39.77% (	)	\$0.00	NA	0	\$0
	Unavailable	91	\$13,337,902.90	60.23%	)	\$0.00	NA	0	\$0
Total		148	\$22,146,405.14	100%	)	\$0.00		0	\$0
31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33% (	)	\$0.00	NA	0	\$0
	Unavailable	110	\$14,505,492.97	75.67% (	)	\$0.00	NA	0	\$0
Total		145	\$19,169,771.33	100%		\$0.00		0	\$0
31383VLS0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55% (	)	\$0.00	NA	0	\$0
	Unavailable	84	\$11,386,929.57	64.45%	)	\$0.00	NA	0	\$0
Total		136	\$17,666,652.23	100%	)	\$0.00		0	\$0
31383VLT8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47% (	)	\$0.00	NA	0	\$0
	Unavailable	171	\$19,977,043.52	86.53%	)	\$0.00	NA	0	\$0
Total		197	\$23,085,752.56	100%	)	\$0.00		0	\$0
31383VLU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31% (	)	\$0.00	NA	0	\$0
	Unavailable	149	\$17,803,929.65	79.69% (	)	\$0.00	NA	0	\$0
Total		189	\$22,340,641.13	100%	)	\$0.00		0	\$0
31383VLV3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41% (	)	\$0.00	NA	0	\$0
	Unavailable	136	\$15,186,695.53	76.59% (	)	\$0.00	NA	0	\$0
Total		183	\$19,828,469.01	100%	)	\$0.00		0	\$0
31383VLW1		48	\$5,090,764.27	27.26%	)	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	113	\$13,584,648.78	72.74% 0	\$0.00	NA	0	\$0
Total		161	\$18,675,413.05		\$0.00		0	\$0
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31383VLX9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,546,045.13	88.47% 0	\$0.00	NA	0	\$0
Total		139	\$14,180,618.85	100% 0	\$0.00	1	0	\$0
31383VLY7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,193,069.78	86.53% 0	\$0.00	NA	0	\$0
Total		97	\$10,623,707.10		\$0.00		0	\$0
31383VLZ4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,269,426.94	79.54% 0	\$0.00	NA	0	\$0
Total		139	\$15,426,255.83	11	\$0.00		0	\$0
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31383VM26	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,498,858.38	64.1% 0	\$0.00	NA	0	\$0
Total		152	\$14,819,504.47		\$0.00		0	\$0
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31383VM34	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,547,408.75	54.66% 0	\$0.00	NA	0	\$0
Total		74	\$6,490,074.35	100% 0	\$0.00		0	\$0
31383VM42	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,483,253.25	59.95% 0	\$0.00	NA	0	\$0
Total		84	\$7,478,539.09	100% 0	\$0.00		0	\$0
31383VM59	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,901,514.03	77.96% 0	\$0.00	NA	0	\$(
Total		58	\$5,004,765.37		\$0.00		0	\$(

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2120217467	CHASE MANHATTAN	25	\$1.744.002.22	20.048	0	фо оо			Φ.0
31383VM67	MORTGAGE CORPORATION	25	\$1,744,982.23	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,263,860.49	70.96%	0	\$0.00	NA	0	\$0
Total		87	\$6,008,842.72	100%	0	\$0.00		0	\$0
31383VMB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%		\$0.00	NA		\$0
	Unavailable	36	\$5,151,539.19	90.47%	_	\$0.00	NA		\$0
Total		41	\$5,694,349.46	100%	0	\$0.00		0	\$0
31383VMD2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0
Total		49	\$5,759,817.08	100%	0	\$0.00		0	\$0
31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0
Total		50	\$6,431,965.54	100%	0	\$0.00		0	\$0
31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0
Total		58	\$6,365,123.57	100%	0	\$0.00		0	\$0
31383VMG5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0
Total		55	\$6,209,740.09	100%	0	\$0.00		0	\$0
31383VMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%		\$0.00	NA	Ш	\$0
	Unavailable	24	\$2,998,374.18	90.12%		\$0.00	NA	0	\$0
Total		28	\$3,326,933.89	100%	0	\$0.00		0	\$0
31383VML4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0

Total		12	\$1,353,171.43	100%	0	\$0.00		0	\$0
31383VMN0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0
Total		27	\$3,322,102.02	100%	0	\$0.00		0	\$0
31383VMP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84			\$0.00	NA		\$0
	Unavailable	5	\$720,483.86			\$0.00	NA	_	\$0
Total		19	\$2,795,041.70	100%	0	\$0.00		0	\$0
31383VMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46% (	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,028,289.02	43.54%	)	\$0.00	NA	0	\$0
Total		38	\$4,658,284.75	100%	0	\$0.00		0	\$0
31383VMS9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$514,113.55 \$755,581.81	40.49% ( 59.51% (		\$0.00 \$0.00	NA NA	Ц	\$0 \$0
Total	Ullavanaule	16	\$1,269,695.36	100%		\$0.00	1477	n	\$0 \$0
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31383VMT7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79% (		\$0.00	NA		\$0
	Unavailable	23	\$3,020,240.60			\$0.00	NA	$\Gamma$	\$0
Total		39	\$5,279,097.41	100%	0	\$0.00		0	\$0
31383VMU4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90			\$0.00	NA	0	\$0
	Unavailable	19	\$2,002,154.39		_	\$0.00	NA	++	\$0
Total		33	\$3,904,957.29	100%	0	\$0.00		0	\$0
31383VMV2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%		\$0.00	NA		\$0
	Unavailable	29	\$3,392,010.97	62.3%		\$0.00	NA	f	\$0
Total		48	\$5,444,970.92	100%	<u>)                                    </u>	\$0.00		0	\$0
31383VMW0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0	\$0

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	Unavailable	47	\$6,045,372.65	72.48% 0	\$0.00	NA	0	\$0
Total		65	\$8,340,367.58	100% 0	\$0.00		0	<b>\$0</b>
31383VMX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,456,406.85	73.64% 0	\$0.00	NA	0	\$0
Total		71	\$8,767,021.74	100% 0	\$0.00		0	\$0
31383VMY6	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21% 0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,457,194.76	64.79% 0	\$0.00	NA	0	\$0
Total		161	\$19,225,956.58	100% 0	\$0.00		0	<b>\$0</b>
31383VMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,634,866.91	42.26% 0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,430,073.85	57.74% 0	\$0.00	NA	0	\$0
Total		162	\$18,064,940.76	100% 0	\$0.00		0	<b>\$0</b>
31383VQ22	Unavailable	4	\$379,536.78	100% 0	\$0.00	NA	0	\$0
Total		4	\$379,536.78	100% 0	\$0.00		0	<b>\$0</b>
31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26% 0	\$0.00	NA		\$0
	Unavailable	37	\$4,844,862.11	80.74% 0	\$0.00	NA	0	\$0
Total		47	\$6,000,478.56	100% 0	\$0.00		0	\$0
31383VUL5	PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81% 0	\$0.00	NA		\$0
	Unavailable	23	\$3,159,713.45	63.19% 0	\$0.00	NA	0	\$0
Total		36	\$5,000,000.15	100% 0	\$0.00		0	<b>\$0</b>
31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,827,002.72	100% 0	\$0.00		0	<b>\$0</b>
31383VUP6	NOVUS FINANCIAL CORPORATION	10	\$1,052,418.17	100% 0	\$0.00	NA		\$0
Total		10	\$1,052,418.17	100% 0	\$0.00		0	\$0
31383VUQ4	NOVUS FINANCIAL CORPORATION	20	\$1,662,317.19	100% 0	\$0.00	NA	0	\$0
Total		20	\$1,662,317.19	100% 0	\$0.00		0	\$0
2120287750	<del>                                      </del>	22	Φ1 204 000 4 <b>5</b>	10000	φο οο	374	0	Φ.0
31383VUS0	1	22	\$1,384,090.45	100% 0	\$0.00	NA	U	\$0

	AMARILLO NATIONAL BANK						ļ		
Total		22	\$1,384,090.45	100%	0	\$0.00		0	\$0
31383VX32	M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,146.91	100%	0	\$0.00		0_	\$0
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100% (	0	\$0.00	NA		\$0
Total		4	\$247,910.40	100%	0	\$0.00		0	\$0
31383VX57	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38			\$0.00	NA		\$0
Total		3	\$196,025.38	100%	0	\$0.00		0	\$0
31383VX65	ALASKA USA FEDERAL CREDIT UNION	11	\$999,801.40			\$0.00	NA		\$0
Total		11	\$999,801.40	100%	0	\$0.00		0	<b>\$0</b>
31383VY23	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68			\$0.00	NA		\$0
Total		43	\$4,446,740.68	100%	0	\$0.00		0	\$0
31383VY31	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99			\$0.00	NA		\$0
Total		21	\$2,368,710.99	100%	0	\$0.00		0	\$0
31383VYS6	GMAC MORTGAGE CORPORATION	81	\$11,122,091.49			\$0.00	NA	₩.	\$0
<u></u>	Unavailable	1 02	\$239,624.43 \$11,361,715,92	1		\$0.00	NA	0	\$0 \$0
Total		82	\$11,361,715.92	100%	<u>u</u>	\$0.00		1	\$0
31383VYT4	GMAC MORTGAGE CORPORATION	12	\$1,565,313.94			\$0.00	NA	₩-	\$0
	Unavailable	1	\$239,803.27			\$0.00	NA	0	\$0
Total		13	\$1,805,117.21	100%	0	\$0.00		0	\$0
31383VYY3	BANCOKLAHOMA MORTGAGE	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0

	CORPORATION		I						
Total		22	\$2,083,832.17	100%	0	\$0.00		0	\$0
31383VYZ0	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,202,093.05	100%	0	\$0.00		0	\$0
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31383VZA4	PROVIDENT BANK OF MARYLAND	6	\$888,645.63	30.95%	$\vdash$	\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,982,992.37	69.05%	-	\$0.00	NA	0	\$0
Total		21	\$2,871,638.00	100%	0_	\$0.00		0	\$0
212021/706	Thoughblo		\$629,220,67	1000%		\$0.00	NT A	0	
31383VZE6	Unavailable	6	\$638,220.67	100%		\$0.00	NA		\$0
Total		6	\$638,220.67	100%	U	\$0.00		0	\$0
31383VZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$495,950.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,521,203.23	83.56%	0	\$0.00	NA	0	\$0
Total		31	\$3,017,153.23	100%	0	\$0.00		0	\$0
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31383VZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0
Total		21	\$3,029,086.80	100%		\$0.00		0	\$0
<u> </u>					4			4	
31383W2C4	M&T MORTGAGE CORPORATION	5	\$620,230.83			\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,936,958.67			\$0.00	NA	_	\$0
Total		17	\$2,557,189.50	100%	0_	\$0.00		0_	\$0
31383W2D2	REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0
Total		178	\$20,630,737.05	100%	0	\$0.00		0	\$0
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31383W2F7	CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,892,567.87	100%	0	\$0.00		0	\$(
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31383W2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0

Total		48	\$6,059,555.94	100%	0	\$0.00		0	\$0
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31383W2K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,852.83	100%	0	\$0.00		0	\$0
								Ш	
31383W2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,769,880.00	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,258,370.00	41.55%	0	\$0.00	NA	0	\$0
Total		23	\$3,028,250.00	100%	0	\$0.00		0	\$0
31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0
Total		67	\$6,971,475.56	100%	0	\$0.00		0	\$0
								Н	
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,096,407.41	100%	0	\$0.00		0	\$0
31383WDF5	ANDOVER BANK	9	\$1,002,810.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,810.92	100%	0	\$0.00		0	\$0
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,872,972.01	100%	0	\$0.00		0	\$0
31383WEE7	FIRST HAWAIIAN BANK	10	\$1,280,348.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,280,348.95	100%	0	\$0.00		0	\$0
31383WFV8	FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$974,488.08	100%	0	\$0.00		0	\$0
31383WFW6	FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,383,096.09	100%	0	\$0.00		0	\$0
31383WH38	GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0	\$0

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Total		23	\$1,289,409.74	100%	J	\$0.00		0	\$0
31383WH46	GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$77,515.21	5.6%		\$0.00	NA	0	\$0
Total		27	\$1,383,129.79	100%	)	\$0.00		0	\$0
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31383WH61	GMAC MORTGAGE CORPORATION	15	\$1,114,210.00			\$0.00	NA		\$0
	Unavailable	1	\$96,932.30			\$0.00	NA		\$0
Total		16	\$1,211,142.30	100% 0	)	\$0.00		0	\$0
31383WH79	GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100% 0	)	\$0.00	NA	0	\$0
Total		25	\$2,048,468.19	100%	0	\$0.00		0	\$0
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31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	)	\$0.00	NA	0	\$0
Total		11	\$1,290,479.36	100% 0	)	\$0.00		0	\$0
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31383WH95	GMAC MORTGAGE CORPORATION	27	\$4,023,312.05			\$0.00	NA		\$0
	Unavailable	6	\$1,049,097.78	t t	-1	\$0.00	NA	0	\$0
Total		33	\$5,072,409.83	100% 0	)	\$0.00		0	\$0
31383WHF1	Unavailable	7	\$420,797.56	100% 0	0	\$0.00	NA	0	\$0
Total	Chuvanaore	7	\$420,797.56			\$0.00 \$0.00		0	\$0 \$0
31383WHH7	GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	)	\$0.00	NA		\$0
	Unavailable	9	\$1,006,007.81			\$0.00	NA		\$0
Total		24	\$2,346,548.48	100%	<u>)                                    </u>	\$0.00		0	\$0
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31383WHJ3	GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$952,412.23	41.97%	5	\$0.00	NA	0	\$0
Total		20	\$2,269,044.11	100% 0		\$0.00		0	\$0
31383WHK0	GMAC MORTGAGE CORPORATION	19	\$2,436,906.10	81.54%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$551,584.53	18.46%	-1	\$0.00	NA		\$0
Total		23	\$2,988,490.63	100% 0	)	\$0.00		0	\$(
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31383WHL8	GMAC MORTGAGE CORPORATION	17	\$2,631,803.38			\$0.00	NA		\$(
<u> </u>	Unavailable	4	\$501,166.81	16%	)	\$0.00	NA	0	\$(

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Total		21	\$3,132,970.19	100%	\$0.00		0 \$0
31383WHN4	GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,127,757.32	30.18%		1	
Total		22	\$3,737,180.94	100%	\$0.00		0 \$0
31383WHP9	GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3% (			
	Unavailable	37	\$4,474,730.76	24.7%	1	1	
Total		138	\$18,117,005.63	100%	\$0.00		\$0
31383WHR5	GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	\$0.00	NA	0 \$0
	Unavailable	22	\$2,479,652.44	13.89% (	\$0.00	NA	0 \$0
Total		150	\$17,856,790.31	100%	†		0 \$0
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	\$0.00	NA	\$0
	Unavailable	5	\$584,907.93	11.15%	\$0.00	NA	0 \$0
Total		46	\$5,246,491.15	100%	\$0.00		0 \$0
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31% (	\$0.00	NA	0 \$0
	Unavailable	3	\$199,882.72	4.69%	\$0.00	NA	0 \$0
Total		46	\$4,265,313.56	100%	\$0.00		0 \$0
31383WHZ7	GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	\$0.00	NA	0 \$0
	Unavailable	1	\$108,726.99	8.19%	\$0.00	NA	0 \$0
Total		15	\$1,327,805.04	100%	\$0.00		0 \$0
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	\$0.00	NA	0 \$0
	Unavailable	34	\$5,047,573.63	37.82%	\$0.00	NA	0 \$0
Total		101	\$13,346,311.17	100%	\$0.00		0 \$0
31383WJ69	PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23% (	\$0.00	NA	0 \$0
	Unavailable	1	\$106,000.00	0.77%	\$0.00	NA	) \$0
Total		106	\$13,710,229.70	100%	\$0.00		0 \$0
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77% (	\$0.00	NA	0 \$0
	Unavailable	1	\$67,900.00	1.23%	\$0.00	NA	0 \$0

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Total		49	\$5,511,564.97	100%	0	\$0.00		0	\$0
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31383WJB8	GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%		\$0.00	NA	Ш	\$0
	Unavailable	16	\$2,428,626.65	12.8%	-	\$0.00	NA	0	\$0
Total		117	\$18,966,758.42	100%	0	\$0.00		0	\$0
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26			\$0.00	NA	0	\$0
	Unavailable	18	\$2,586,009.49	13.7%		\$0.00	NA	0	\$0
Total		146	\$18,871,787.75	100%	0	\$0.00		0	\$0
31383WJF9	GMAC MORTGAGE CORPORATION	49	\$5,622,335.68	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,700.62	4.09%	0	\$0.00	NA	0	\$0
Total		50	\$5,862,036.30	100%	0	\$0.00	· ·	0	\$0
31383WJH5	GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA	0	\$0
Total		24	\$2,472,876.48	100%	0	\$0.00		0	\$0
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0
Total		186	\$23,705,950.13	100%	0	\$0.00		0	\$0
31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,707.50	2.06%	_	\$0.00	NA		\$0
Total		72	\$9,674,641.52	100%	0	\$0.00		0	\$0
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0
Total		235	\$26,600,585.28	100%	0	\$0.00		0	\$0
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,694,684.66	100%	0	\$0.00		0	\$0
31383WJP7	GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$70,000.00	1.04%	_	\$0.00	NA		\$0
Total		72	\$6,724,828.04	100%	0	\$0.00		0	\$0

31383WJQ5	GMAC MORTGAGE CORPORATION	34	\$4,622,781.32	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$509,806.53	9.93%	0	\$0.00	NA	0	\$0
Total		38	\$5,132,587.85	100%	0	\$0.00		0	\$0