#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 04 of 70

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Originato	)r		ssets that Wubject of De	/ere	Assets that W Repurchased ( Replaced		
			#	\$	S	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balance
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	)	\$1,300,974.70	55.86%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00	
		Unavailable	9	<u>/</u>	\$1,028,084.47	1	_			-	\$0.00	1
Total	<u> </u>	<u> </u>	19	4	\$2,329,059.17	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u> '
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21		\$3,136,534.69						\$0.00	
		Unavailable	38	_	\$5,742,051.21	1	-				\$0.00	
Total	<del> </del>	<del> </del>	59	4	\$8,878,585.90	100%	0	\$0.00		0	\$0.00	<u> </u>
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20		\$2,545,572.26						\$0.00	
	<u> </u>	Unavailable	20	-	\$2,544,445.11	1	-		1	_	\$0.00	
Total	<del>                                     </del>	<del> </del>	40	4	\$5,090,017.37	100%	0	\$0.00		0	\$0.00	<del> </del>
31380RX83	<del> </del>	NOVUS	20	+	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00	
Total			20	1	\$2,418,606.40						\$0.00	
31380RX91		NOVUS	101	$\perp$	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00	
Total			101	+	\$11,300,701.39	1	_			-	\$0.00	1
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16		\$1,656,032.83						\$0.00	
	<del>                                     </del>	Unavailable	6	_	\$551,089.82	1	-				\$0.00	
<u>Total</u>	<del>                                     </del>	<u> </u>	22	+	\$2,207,122.65	100%	U	\$0.00	1	U	\$0.00	<del>                                     </del>
31380RYK5		M&T MORTGAGE CORPORATION	11	1	\$815,304.53		Ш		NA	0	\$0.00	
	<u> </u>	Unavailable	2	₩	\$190,809.95	1			1	_	\$0.00	_
Total	<u> </u>	<u> </u>	13	<u>,</u>	\$1,006,114.48	100%	0	\$0.00	1	0	\$0.00	
31380RYL3		M&T MORTGAGE CORPORATION	13	3	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00	

Total		13	\$1,002,400.17	100% 0	\$0.00	(	\$0.00
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,253,448.23	100% 0	\$0.00	(	\$0.00
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07% 0	\$0.00	NA (	\$0.00
	Unavailable	2	\$109,722.49	10.93% 0	\$0.00		\$0.00
Total		16	\$1,004,065.64	100% 0	\$0.00	(	\$0.00
31380RYS8 Total	Unavailable	112 <b>112</b>	\$14,742,427.86 <b>\$14,742,427.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86% 0	\$0.00	NA (	0 \$0.00
	Unavailable	36	\$4,602,699.53	65.14% 0	\$0.00		\$0.00
Total		63	\$7,065,923.12	100% 0	\$0.00	(	\$0.00
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$693,687.10	68.83% 0	\$0.00	NA (	\$0.00
Total		11	\$1,007,852.24	100% 0	\$0.00	(	\$0.00
31380SAZ6	CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,529,863.19	25.33% 0	\$0.00		\$0.00
Total		83	\$9,985,645.81	100% 0	\$0.00	(	\$0.00
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100% 0	\$0.00	NA	\$0.00
Total		32	\$3,510,474.00	100% 0	\$0.00	(	\$0.00
31380SF73	GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100% 0	\$0.00	NA	0 \$0.00
Total		29	\$3,011,150.00	100% 0	\$0.00	(	\$0.00
31380SJB0	PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07% 0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,091,413.61	21.93% 0	\$0.00		\$0.00
Total		202	\$32,341,283.24	100% 0	\$0.00	(	\$0.00
31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06% 0	\$0.00	NA	\$0.00

	Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA 0 \$0.00	
Total		88	\$8,546,469.70	100%	0	\$0.00	0 \$0.00	
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA 0 \$0.00	
Total		78	\$9,900,156.91	100%	0	\$0.00	0 \$0.00	
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31380SM34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA 0 \$0.00	
Total		47	\$4,950,532.38	100%	0	\$0.00	0 \$0.00	
31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA 0 \$0.00	
Total		368	\$22,969,927.04	100%	0	\$0.00	0 \$0.00	
31380SM59	Unavailable	56	\$8,217,235.15	100%	-	\$0.00	NA 0 \$0.00	
Total		56	\$8,217,235.15	100%	0	\$0.00	0 \$0.00	
					4			
31380SM67	Unavailable	60	\$8,790,363.07	100%	-	\$0.00	NA 0 \$0.00	
Total		60	\$8,790,363.07	100%	0	\$0.00	0 \$0.00	
31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA 0 \$0.00	
	Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA 0 \$0.00	
Total		63	\$7,980,623.55	100%	0	\$0.00	0 \$0.00	
31380SM83	Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA 0 \$0.00	
Total		49	\$6,464,711.81	100%	0	\$0.00	0 \$0.00	
31380SM91	Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA 0 \$0.00	
Total	e navanaero	56	\$7,011,257.06	100%		\$0.00	0 \$0.00	
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31380SMU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	О	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA 0 \$0.00	
Total		53	\$6,438,085.11	100%	0	\$0.00	0 \$0.00	
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%		\$0.00	NA 0 \$0.00	
Total		52	\$5,746,788.49	100%	0	\$0.00	0 \$0.00	
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA 0 \$0.00	

	Unavailable	24	\$3,205,306.46	32.25% 0	\$0.00	NA	00.00	
Total		81	\$9,939,979.10	100% 0	\$0.00		\$0.00	
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100% 0	\$0.00	NA	\$0.00	
Total		56	\$8,008,150.00	100% 0	\$0.00		\$0.00	
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100% 0	\$0.00		\$0.00	
Total		72	\$8,329,650.00	100% 0	\$0.00		\$0.00	
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100% 0	\$0.00	NA	0\$0.00	
Total		37	\$2,916,792.46	100% 0	\$0.00		0 \$0.00	
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09% 0	\$0.00	NA	0\$0.00	
	Unavailable	39	\$5,651,016.47	88.91% 0	\$0.00	NA	\$0.00	
Total		45	\$6,355,616.47	100% 0	\$0.00		\$0.00	
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39% 0	\$0.00	NA	\$0.00	
	Unavailable	49	\$6,047,753.27	98.61% 0	\$0.00	NA	00.00	
Total		50	\$6,132,753.27	100% 0	\$0.00		0 \$0.00	
31380SNC3	Unavailable	50	\$5,962,958.35	100% 0	\$0.00	NA	0\$0.00	
Total	Onevanaoio	50	\$5,962,958.35	100% 0	\$0.00		0 \$0.00	
31380SND1	Unavailable	49	\$6,764,976.79	100% 0	\$0.00	NA	00.00	
Total		49	\$6,764,976.79	100% 0	\$0.00		0 \$0.00	
31380SNJ8	Unavailable	12	\$1,907,950.00	100% 0	\$0.00	NA	0\$0.00	
Total		12	\$1,907,950.00	100% 0	\$0.00		0 \$0.00	
31380SNK5	Unavailable	49	\$6,121,125.00	100% 0	\$0.00	-	0.00\$	
Total		49	\$6,121,125.00	100% 0	\$0.00		\$0.00	
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17% 0	\$0.00	NA	0 \$0.00	
	Unavailable	44	\$5,498,796.09	81.83% 0	\$0.00	NA	0.00	
Total		55	\$6,719,806.09	100% 0	\$0.00		\$0.00	
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31380SNM1	Unavailable	56	\$7,597,700.00	100% 0	\$0.00	-	00.00	
Total		56	\$7,597,700.00	100% 0	\$0.00		\$0.00	
31380SNP4	Unavailable	32	\$4,139,016.24	100% 0	\$0.00	NA	0\$0.00	
			+ -,,		<sub>+</sub> 3.00	- 1. 1	+ = 100	

Total		32	\$4,139,016.24	100% 0	\$0.00	0 \$0.00
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31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,002,743.98	100% 0	\$0.00	0 \$0.00
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,005,235.81	100% 0	\$0.00	0 \$0.00
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31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,016,574.78	100% 0	\$0.00	0 \$0.00
	HOMEAMERICAN		********		*	
31380SRD7	MORTGAGE	7	\$1,063,163.25	75.08% 0	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable	2	\$352,800.00	24.92% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	9	·	100% 0	\$0.00	0 \$0.00
1 Otal		9	\$1,415,963.25	100% 0	\$0.00	0 50.00
	WASHTENAW					
31380SRM7	MORTGAGE	3	\$422,500.00	2.53% 0	\$0.00	NA 0 \$0.00
	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Unavailable	142	\$16,289,778.62	97.47% 0	\$0.00	NA 0 \$0.00
Total		145	\$16,712,278.62	100% 0	\$0.00	0 \$0.00
	WASHTENAW					
31380SRN5	MORTGAGE	6	\$410,800.00	2.88% 0	\$0.00	NA 0 \$0.00
	COMPANY	124	Φ12.0 <i>CC</i> 42 <i>C</i> 92	07.120	Φ0.00	ΝΙΑ 0 Φ0 00
TD 4.1	Unavailable	134	\$13,866,426.83	97.12% 0	\$0.00	NA 0 \$0.00
Total		140	\$14,277,226.83	100% 0	\$0.00	0 \$0.00
	WASHTENAW					
31380SRP0	MORTGAGE	4	\$412,104.34	10.67% 0	\$0.00	NA 0 \$0.00
	COMPANY		, , ,			
	Unavailable	39	\$3,450,700.00	89.33% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,862,804.34	100% 0	\$0.00	0 \$0.00
31380SVB6	Unavailable	31	\$4,544,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,544,800.00	100% 0	\$0.00	0 \$0.00
21200CVE0	Thorailett.	150	¢21 210 220 00	1000/ 0	\$0.00	NA O CO OO
31380SVE0	Unavailable	158	\$21,210,239.00	100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
<u>Total</u>		158	\$21,210,239.00	100% 0	\$0.00	
31380SVJ9	Unavailable	132	\$18,685,055.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanauic	132	\$18,685,055.00	100% 0	\$0.00	0 \$0.00
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31380SVK6	Unavailable	58	\$4,039,767.60	100% 0	\$0.00	NA 0 \$0.00

31380SVN0	Unavailable	112	\$12,624,630.22	100% 0	\$0.00	NA 0 \$0.00
Total		112	\$12,624,630.22	100% 0	\$0.00	0 \$0.00
31380SVP5	Unavailable	58	\$7,068,721.86	100% 0	\$0.00	NA 0 \$0.00
Total	Onavariable	58	\$7,068,721.86	100% 0	\$0.00	0 \$0.00
31380SVR1	Unavailable	119	\$17,675,254.22	100% 0	\$0.00	NA 0 \$0.00
Total		119	\$17,675,254.22	100% 0	\$0.00	0 \$0.00
31380SVT7	Unavailable	82	\$11,614,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$11,614,875.00	100% 0	\$0.00	0 \$0.00
31380SVU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17% 0	\$0.00	NA 0 \$0.00
TD 4.1	Unavailable	56	\$6,916,662.63	97.83% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,069,962.63	100% 0	\$0.00	0 \$0.00
31380SXR9	Unavailable	10	\$999,419.50	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$999,419.50	100% 0	\$0.00	0 \$0.00
31380SZU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$790,526.76	39.53% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,999,720.42	100% 0	\$0.00	0 \$0.00
31380TEC1	WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,119,167.31	14.53% 0	\$0.00	NA 0 \$0.00
Total		71	\$7,701,200.96	100% 0	\$0.00	0 \$0.00
31380TEF4	FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,556,342.82	100% 0	\$0.00	0 \$0.00
31380TEG2	FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,152,741.81	100% 0	\$0.00	0 \$0.00
31380ТЕН0	FIRST UNION MORTGAGE	32	\$1,969,705.82	100% 0	\$0.00	NA 0 \$0.00

	CORPORATION			11		
Total		32	\$1,969,705.82	100% 0	\$0.00	0 \$0.00
31380TEJ6	FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$2,674,571.94	100% 0	\$0.00	0 \$0.00
31380TEK3	FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,395,365.38	100% 0	\$0.00	0 \$0.00
31380TEL1	FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$2,358,756.75	100% 0	\$0.00	0 \$0.00
31380TEM9	FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,168,092.28	100% 0	\$0.00	0 \$0.00
31380TF22	HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$6,864,853.67	100% 0	\$0.00	0 \$0.00
31380TF30	HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,986,645.29	100% 0	\$0.00	0 \$0.00
31380TFF3	PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$7,627,500.00	100% 0	\$0.00	0 \$0.00
31380TFP1	HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,524,688.22	100% 0	\$0.00	0 \$0.00
31380TFQ9	HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100% 0	\$0.00	NA 0 \$0.00
Total		182	\$18,731,086.98	100% 0	\$0.00	0 \$0.00

HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100% 0	\$0.00	NA	0 \$	0.00	
	34	\$3,225,857.78	100% 0	\$0.00		0 \$	0.00	_
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HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100% 0	\$0.00	NA	0 \$	0.00	
	17	\$1,582,804.22	100% 0	\$0.00		0 \$	0.00	
HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100% 0	\$0.00	NA	0 \$	60.00	_
	41	\$3,543,076.41	100% 0	\$0.00		0 \$	0.00	
AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35% 0	\$0.00	NA	0 \$	0.00	
Unavailable	15	\$2,124,500.00	35.65% 0	\$0.00	NA	0 \$	0.00	
	44	\$5,959,593.19	100% 0	\$0.00		0 \$	0.00	
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COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57% 0	\$0.00	NA	0 \$	0.00	
Unavailable	110	\$11,562,852.55	75.43% 0	\$0.00	NA	0\$	0.00	
	151	\$15,328,364.63	100% 0	\$0.00		0 \$	0.00	_
COUNTRYWIDE	6	\$274 423 23	14 97% 0	\$0.00	NA	0.\$	0.00	_
		·		·		_		
Unavailable						_		_
	23	\$1,833,490.97	100% 0	\$0.00		0 \$	0.00	_
COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22% 0	\$0.00	NA	0 \$	0.00	
Unavailable	56	\$5,023,982.16	71.78% 0	\$0.00	NA	0 \$	0.00	
	85	\$6,999,070.10	100% 0	\$0.00		0 \$	0.00	_
COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31% 0	\$0.00	NA	0 \$	0.00	
Unavailable	24	\$1,915,069.99	85.69% 0	\$0.00	NA	0 \$	0.00	_
	29	\$2,234,763.30	100% 0	\$0.00		0 \$	0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95% 0	\$0.00		4		
Unavailable	16	\$2,667,120.77	78.05% 0	\$0.00		_		_
	22	\$3,417,247.68	100% 0	\$0.00		0 \$	0.00	_
COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49% 0	\$0.00	NA	0 \$	0.00	
	MORTGAGE CORPORATION  HANOVER CAPITAL MORTGAGE CORPORATION  HANOVER CAPITAL MORTGAGE CORPORATION  AMERICAN SAVINGS BANK Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	MORTGAGE CORPORATION  34  HANOVER CAPITAL MORTGAGE CORPORATION  17  HANOVER CAPITAL MORTGAGE CORPORATION  41  AMERICAN SAVINGS BANK Unavailable 15  44  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  COUNTRYWIDE HOME LOANS, INC. Unavailable 17  23  COUNTRYWIDE HOME LOANS, INC. Unavailable 56  COUNTRYWIDE HOME LOANS, INC. Unavailable 66  COUNTRYWIDE HOME LOANS, INC. Unavailable 67  COUNTRYWIDE HOME LOANS, INC. Unavailable 68  COUNTRYWIDE HOME LOANS, INC. Unavailable 69  COUNTRYWIDE HOME LOANS, INC. Unavailable 60  COUNTRYWIDE HOME LOANS, INC. Unavailable 61  COUNTRYWIDE HOME LOANS, INC. Unavailable 61  COUNTRYWIDE HOME LOANS, INC.	MORTGAGE CORPORATION  34 \$3,225,857.78  HANOVER CAPITAL MORTGAGE CORPORATION  17 \$1,582,804.22  HANOVER CAPITAL MORTGAGE CORPORATION  18 \$3,543,076.41  AMERICAN SAVINGS BANK  Unavailable  19 \$3,835,093.19  COUNTRYWIDE HOME LOANS, INC. Unavailable  10 \$11,562,852.55  COUNTRYWIDE HOME LOANS, INC. Unavailable  11 \$1,559,067.74  23 \$1,833,490.97  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16  85 \$6,999,070.10  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16  8750,126.91  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16  8750,126.91  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16  8750,126.91  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$750,126.91  COUNTRYWIDE HOME LOANS, INC. Unavailable  6 \$750,126.91  COUNTRYWIDE HOME LOANS, INC. Unavailable  6 \$750,126.91  COUNTRYWIDE HOME LOANS, INC. Unavailable  16 \$2,667,120.77  22 \$3,417,247.68	MORTGAGE CORPORATION  34 \$3,225,857.78 100% 0  HANOVER CAPITAL MORTGAGE CORPORATION  17 \$1,582,804.22 100% 0  HANOVER CAPITAL MORTGAGE CORPORATION  18 \$3,543,076.41 100% 0  AMERICAN SAVINGS BANK Unavailable  15 \$2,124,500.00 35.65% 0  44 \$5,959,593.19 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  15 \$1,582,804.23 14.97% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  17 \$1,582,804.23 14.97% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  19 \$1,562,852.55 75.43% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  20 \$1,975,087.94 28.22% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16 71.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16 71.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$5,023,982.16 71.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$5,023,982.16 71.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$5,023,982.16 71.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$5,023,982.16 71.78% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$1,975,087.94 28.22% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  52 \$3,417,047.63 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$2,667,120.77 78.05% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$2,667,120.77 78.05% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  10 \$2,667,120.77 78.05% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable  11 \$2,245,00.87 14.40% 0	MORTGAGE CORPORATION  34 \$3,225,857.78 100% 0 \$0.00  HANOVER CAPITAL MORTGAGE CORPORATION  17 \$1,582,804.22 100% 0 \$0.00  HANOVER CAPITAL MORTGAGE CORPORATION  17 \$1,582,804.22 100% 0 \$0.00  HANOVER CAPITAL MORTGAGE CORPORATION  41 \$3,543,076.41 100% 0 \$0.00  AMERICAN SAVINGS BANK Unavailable  15 \$2,124,500.00 35.65% 0 \$0.00  44 \$5,959,593.19 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  110 \$11,562,852.55 75.43% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  17 \$1,559,067.74 85.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  18 \$1,975,087.94 28.22% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16 71.78% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16 71.78% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16 71.78% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,023,982.16 71.78% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  57 \$1,975,087.94 28.22% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  58 \$6,999,070.10 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  58 \$6,999,070.10 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  59 \$2,234,763.30 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$2,667,120.77 78.05% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  60 \$750,126.91 21.95% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  61 \$2,667,120.77 78.05% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  16 \$2,2667,120.77 78.05% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  17 \$1,224.68 100% 0 \$0.000	MORTGAGE   34   \$3,225,857.78   100% 0   \$0.00   NA	MORTGAGE   34   \$3,225,857.78   100% 0   \$0.00   NA   0   \$	MORTGAGE   34   \$3,225,857.78   100% 0   \$0.00   NA   0 \$0.00

	Unavailable	75	\$7,225,913.99	85.51% 0	\$0.00	NA 0 \$0.00
Total		88	\$8,450,504.86	100% 0	\$0.00	0 \$0.00
31380TH53	COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,603,891.00	34.1% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,703,231.37	100% 0	\$0.00	0 \$0.00
31380ТНЈ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,369,162.50	80.82% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,405,899.88	100% 0	\$0.00	0 \$0.00
31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	150	\$20,507,387.69	77.04% 0	\$0.00	NA 0 \$0.00
Total		197	\$26,620,627.93	100% 0	\$0.00	0 \$0.00
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,074,615.75	83.64% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,676,082.42	100% 0	\$0.00	0 \$0.00
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$9,432,449.91	83.4% 0	\$0.00	NA 0 \$0.00
Total		81	\$11,310,463.61	100% 0	\$0.00	0 \$0.00
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,300,701.82	80.86% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,845,257.82	100% 0	\$0.00	0 \$0.00
31380ТЈ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,084,464.70	65.03% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,667,519.07	100% 0	\$0.00	0 \$0.00
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$16,401,799.07	74.81% 0	\$0.00	NA 0 \$0.00
Total		170	\$21,925,758.57	100% 0	\$0.00	0 \$0.00
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$13,596,665.73	78.95% 0	\$0.00	NA 0 \$0.00

Total		151	\$17,221,212.64	100%	0	\$0.00	0 \$0.00	_
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31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA 0 \$0.00	
	Unavailable	27	\$3,503,262.57	72.37%	_	\$0.00	NA 0 \$0.00	
Total		38	\$4,840,978.94	100%	0	\$0.00	0 \$0.00	
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	O	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,459,200.00	67.66%	О	\$0.00	NA 0 \$0.00	
Total		15	\$2,156,800.00	100%	0	\$0.00	0 \$0.00	
31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA 0 \$0.00	
	Unavailable	25	\$3,037,366.06	82.53%	О	\$0.00	NA 0 \$0.00	
Total		30	\$3,680,358.31	100%	0	\$0.00	0 \$0.00	_
31380TK67	COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA 0 \$0.00	
	Unavailable	55	\$7,766,642.12	64.56%	О	\$0.00	NA 0 \$0.00	
Total		90	\$12,030,527.84	100%	0	\$0.00	0 \$0.00	
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00			\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,857,995.00	76.29%	_	\$0.00	NA 0 \$0.00	
Total		16	\$2,435,565.00	100%	U .	\$0.00	0 \$0.00	
31380TK91	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	О	\$0.00	NA 0 \$0.00	
	Unavailable	44	\$6,007,388.88	79.56%	_	\$0.00	NA 0 \$0.00	
Total		54	\$7,550,513.76	100%	0	\$0.00	0 \$0.00	
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	О	\$0.00	NA 0 \$0.00	
	Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA 0 \$0.00	
Total		63	\$9,362,296.43	100%	0	\$0.00	0 \$0.00	
31380TKD2	COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%		\$0.00	NA 0 \$0.00	
	Unavailable	198	\$17,201,710.56	72.6%		\$0.00	NA 0 \$0.00	
Total		278	\$23,693,080.71	100%	D	\$0.00	0 \$0.00	
31380TKE0	COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%		\$0.00	NA 0 \$0.00	
	Unavailable	104	\$7,857,511.19	58.89%	_	\$0.00	NA 0 \$0.00	
Total		166	\$13,341,787.61	100%	0	\$0.00	0 \$0.00	

31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,123,638.00	56.85% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,735,493.36	100% 0	\$0.00	0 \$0.00
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$9,584,677.65	84.1% 0	\$0.00	NA 0 \$0.00
Total		129	\$11,397,377.65	100% 0	\$0.00	0 \$0.00
31380TKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$4,610,312.00	74.29% 0	\$0.00	NA 0 \$0.00
Total		77	\$6,206,126.50	100% 0	\$0.00	0 \$0.00
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,189,531.55	71.54% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,662,731.55	100% 0	\$0.00	0 \$0.00
31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$16,047,459.45	82.36% 0	\$0.00	NA 0 \$0.00
Total		138	\$19,484,866.85	100% 0	\$0.00	0 \$0.00
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,726,812.41	83.59% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,440,221.84	100% 0	\$0.00	0 \$0.00
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$907,379.79	52.95% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,713,594.61	100% 0	\$0.00	0 \$0.00
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$7,160,988.00	91.23% 0	\$0.00	NA 0 \$0.00
m . 1		54	\$7,849,243.00	100% 0	\$0.00	0 \$0.00
Total						
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21% 0	\$0.00	NA 0 \$0.00
Total 31380TLJ8 Total		21 139 <b>160</b>	\$2,723,979.20 \$19,592,432.79 <b>\$22,316,411.99</b>	12.21% 0 87.79% 0 <b>100% 0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>

31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,368,011.13	93.6% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,461,563.43	100% 0	\$0.00	0 \$0.00
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	68 <b>76</b>	\$9,077,224.10 <b>\$10,011,374.10</b>	90.67% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		70	\$10,011,574.10	100% 0	\$0.00	0 50.00
31380TLX7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$5,426,330.29	64.96% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		80	\$8,352,731.90	100% 0	\$0.00	0 \$0.00
31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$6,476,054.35	83.97% 0	\$0.00	NA 0 \$0.00
Total		84	\$7,712,518.17	100% 0	\$0.00	0 \$0.00
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,800,394.32	63.09% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,853,771.71	100% 0	\$0.00	0 \$0.00
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$14,177,107.83	90.39% 0	\$0.00	NA 0 \$0.00
Total		98	\$15,684,807.83	100% 0	\$0.00	0 \$0.00
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	188	\$25,602,438.84	83.39% 0	\$0.00	NA 0 \$0.00
Total		232	\$30,702,528.84	100% 0	\$0.00	0 \$0.00
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$7,015,426.75	90.88% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,719,476.75	100% 0	\$0.00	0 \$0.00
31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$14,145,923.40	86.8% 0	\$0.00	NA 0 \$0.00
Total		112	\$16,297,726.36	100% 0	\$0.00	0 \$0.00
31380TMW8	COUNTRYWIDE	7	\$916,101.00	24.45% 0	\$0.00	NA 0 \$0.00

	HOME LOANS, INC.					
	Unavailable	20	\$2,830,075.00	75.55% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,746,176.00	100% 0	\$0.00	0 \$0.00
31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$6,315,170.33	83.42% 0	\$0.00	NA 0 \$0.00
Total		56	\$7,570,687.45	100% 0	\$0.00	0 \$0.00
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,024,103.44	100% 0	\$0.00	0 \$0.00
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,061,193.91	100% 0	\$0.00	0 \$0.00
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100% 0	\$0.00	NA 0 \$0.00
Total	INIDI INST BAINE SOB	55	\$3,373,927.75	100% 0	\$0.00	0 \$0.00
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$678,169.34	100% 0	\$0.00	0 \$0.00
31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$642,159.74	100% 0	\$0.00	0 \$0.00
31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,089,277.40	100% 0	\$0.00	0 \$0.00
31380URC4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,329,666.73	100% 0	\$0.00	0 \$0.00
2129011100	MIDFIRST BANK SSB	34	\$2.488.000.22	100% 0	\$0.00	NA 0 \$0.00
31380UUQ9 <b>Total</b>	MIDFIRST BANK 55B	34	\$2,488,009.23 <b>\$2,488,009.23</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100% 0	\$0.00	NA 0 \$0.00
Total		126	\$8,614,391.19	100% 0	\$0.00	0 \$0.00
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100% 0	\$0.00	NA 0 \$0.00

Total		51	\$2,929,616.27	100% 0	\$0.00		0 \$0.0	)0
31380UUW6	Unavailable	86	\$8,620,618.66	100% 0	\$0.00	NΙΛ	0 \$0.0	)()
Total	Chavanaoic	86	\$8,620,618.66	100% 0	\$0.00 \$0.00		0 \$0.0	
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100% 0	\$0.00	NA	0 \$0.0	)0
Total		1	\$70,501.00	100% 0	\$0.00		0 \$0.0	)0
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100% 0	\$0.00	NA	0 \$0.0	)0
Total		68	\$3,555,599.50	100% 0	\$0.00	(	0 \$0.0	)0
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100% 0	\$0.00	NA	0 \$0.0	)0
Total		4	\$207,564.61	100% 0	\$0.00	(	0 \$0.0	)0
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100% 0	\$0.00	NA	0 \$0.0	)0
Total		88	\$4,540,700.13	100% 0	\$0.00		0 \$0.0	00
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100% 0	\$0.00	NA	0 \$0.0	)0
Total		44	\$4,484,519.01	100% 0	\$0.00	(	0 \$0.0	00
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100% 0	\$0.00	NA	0 \$0.0	)0
Total		147	\$14,202,936.69	100% 0	\$0.00	(	0 \$0.0	00
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100% 0	\$0.00	NA	0 \$0.0	)0
Total		80	\$9,487,105.50	100% 0	\$0.00		0 \$0.0	00
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98% 0	\$0.00	NA	0 \$0.0	00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43% 0	\$0.00	NA	0\$0.0	00
	BANK OF HAWAII	13	\$2,987,252.92	13.18% 0	\$0.00	NA	0 \$0.0	00
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44% 0	\$0.00	NA	0 \$0.0	)0
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16% 0	\$0.00	NA	0 \$0.0	)0
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25% 0	\$0.00	NA	0 \$0.0	)0
		17	\$2,005,500.00	8.85% 0	\$0.00	NA	0 \$0.0	)0
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FIDELITY BOND AND MORTGAGE COMPANY								
FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37% 0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41% 0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71% 0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56% 0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72% 0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75% 0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12% 0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25% 0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	3	\$365,400.00	1.61% 0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65% 0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75% 0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6% 0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17% 0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67% 0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE	6	\$832,058.24	3.67% 0	\$0.00	NA	0	\$0.00	

	COMPANY								
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0 \$0.00	)
Total		159	\$22,657,497.97	100%	0	\$0.00		0 \$0.00	)
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0 \$0.00	)
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0 \$0.00	)
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0 \$0.00	)
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0 \$0.00	)
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0 \$0.00	)
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0 \$0.00	)
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	O	\$0.00	NA	0 \$0.00	)
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0 \$0.00	)
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0 \$0.00	)
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0 \$0.00	)
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0 \$0.00	)
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0 \$0.00	)
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0 \$0.00	)
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0 \$0.00	)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0 \$0.00	)
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0 \$0.00	)
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0 \$0.00	)
		164	\$16,815,686.66	2.29%	0	\$0.00	NA	0 \$0.00	)

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FIRST AMERICAN NATIONAL BANK					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0 \$0.00	NA 0 \$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0 \$0.00	NA 0 \$0.00
HOME NET, INC.,	5	\$536,300.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%		NA 0 \$0.00
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0 \$0.00	NA 0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0 \$0.00	NA 0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	\$0.00	NA	\$0.00	
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0 \$0.00	NA	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	\$0.00	NA	\$0.00	
	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	\$0.00	NA	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	\$0.00	NA	\$0.00	
	PIONEER MORTGAGE NC.	12	\$1,344,100.00	0.18%	\$0.00	NA	\$0.00	
I	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	\$0.00	NA	\$0.00	
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0 \$0.00	NA	\$0.00	
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0 \$0.00	NA	\$0.00	
r	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	\$0.00	NA	\$0.00	
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	\$0.00	NA	\$0.00	
N N	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	\$0.00	NA	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0 \$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	\$0.00	NA	\$0.00	

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	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK	6	\$807,667.66	0.11% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86% 0	\$0.00	NA 0 \$0.00
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,222	\$304,928,670.18	41.49% 0	\$0.00	NA 0 \$0.00
Total		5,579	\$734,780,259.74	100% 0	\$0.00	0 \$0.00
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71% 0	\$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	26	\$2,728,730.79	0.3% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	38	\$5,529,447.40	0.6% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79% 0	\$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81% 0	\$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16% 0	\$0.00	NA 0 \$0.00
	CHARTER BANK FOR SAVINGS FSB	4	, ,		\$0.00	NA 0 \$0.00
		193	\$22,830,650.68	2.49% 0	\$0.00	NA 0 \$0.00

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CITIZENS MORTGAGE CORPORATION					
COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	\$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	\$0.00	NA 0 \$0.00
DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	\$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	\$0.00	NA 0 \$0.00
EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	\$0.00	NA 0 \$0.00
EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	\$0.00	NA 0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	\$0.00	NA 0 \$0.00
FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	\$0.00	NA 0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49% (	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	\$0.00	NA 0 \$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	\$0.00	NA 0 \$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07% (	\$0.00	NA 0 \$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	\$0.00	NA 0 \$0.00
FIRSTRUST	9	\$1,232,424.86	0.13%	\$0.00	NA 0 \$0.00

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MORTGAGE COMPANY					
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY BAN SSB	K 187	\$21,550,963.47	2.35% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55% 0	\$0.00	NA 0 \$0.00
HOME NET, INC.,	8	\$990,050.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33% 0	\$0.00	NA 0 \$0.00
LEADER MORTGA COMPANY INC.	AGE 31	\$4,935,750.00	0.54% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	. 6	\$687,930.58	0.07% 0	\$0.00	NA 0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAP RESOURCE CORPORATION	ITAL 6	\$737,496.45	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1% 0	\$0.00	NA 0 \$0.00
NCB SAVINGS BA FSB	ANK 11	\$579,800.00	0.06% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVING BANK	GS 12	\$1,347,769.51	0.15% 0	\$0.00	NA 0 \$0.00
NORTH AMERICA MORTGAGE COMPANY	AN 319	\$43,815,870.20	4.78% 0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07% 0	\$0.00	NA 0 \$0.00
PIONEER MORTG INC.	AGE 8	\$825,650.00	0.09% 0	\$0.00	NA 0 \$0.00
PLYMOUTH SAVI BANK	INGS 53	\$6,046,290.51	0.66% 0	\$0.00	NA 0 \$0.00

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PROVIDENT BANK	7	\$989,789.14	0.11%	\$0.00	NA 0 \$0.00
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	\$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	\$0.00	NA 0 \$0.00
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	\$0.00	NA 0 \$0.00
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	\$0.00	NA 0 \$0.00
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	\$0.00	NA 0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	\$0.00	NA 0 \$0.00

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	WEBSTER BANK	9	\$991,896.05	0.11% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3% 0	\$0.00	NA 0 \$0.00
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	3,226	\$398,484,426.89	43.41% 0	\$0.00	NA 0 \$0.00
Total		7,599	\$917,457,633.63	100% 0	\$0.00	0 \$0.00
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99% 0	\$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	10	\$522,116.40	0.34% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$818,227.35	0.53% 0	\$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47% 0	\$0.00	NA 0 \$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64% 0	\$0.00	NA 0 \$0.00
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33% 0	\$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1% 0	\$0.00	NA 0 \$0.00

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FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	\$0.00	NA 0 \$0.00
FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	G 6	\$473,983.40	0.31%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14% (	\$0.00	NA 0 \$0.00
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	\$0.00	NA 0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94% (	\$0.00	NA 0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	\$0.00	NA 0 \$0.00
NCB SAVINGS BANI FSB	K 5	\$343,022.61	0.22%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	\$0.00	NA 0 \$0.00
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	\$0.00	NA 0 \$0.00

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\$1,501,467.52

23

PIONEER SAVINGS

BANK

				11	1	
31371HBH0		15	\$2,568,850.00	7.41% 0	\$0.00	NA 0 \$0.00
Total	Onavaliaule	1,476	\$155,075,712.40	100% 0	\$0.00 \$0.00	0 \$0.00
<u> </u>	SAVINGS BANK FSB Unavailable	778	\$87,075,591.65	56.12% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL	2	\$292,806.92	0.19% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44% 0	\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	6	\$990,217.34	0.64% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55% 0	\$0.00	NA 0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37% 0	\$0.00	NA 0 \$0.00
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27% 0	\$0.00	NA 0 \$0.00
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12% 0	\$0.00	NA 0 \$0.00
	COMPANY PROVIDENT BANK	1	\$44,964.90	0.03% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC. PRISM MORTGAGE	9	\$779,485.13	0.09% 0	\$0.00	NA 0 \$0.00
	PRINCIPAL RESIDENTIAL	2	\$136,400.00	0.09% 0	\$0.00	NA 0 \$0.00

NA 0 \$0.00

\$0.00

0.97% 0

	AMERICAN SAVINGS BANK						
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA 0 \$0.00
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA 0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$10,159,452.16	29.3%	т	\$0.00	NA 0 \$0.00
Total		222	\$34,681,636.96	100%	0	\$0.00	0 \$0.00
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA 0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA 0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%		\$0.00	NA 0 \$0.00
	FIRST TOWN MORTGAGE	4	\$444,950.00	0.18%	0	\$0.00	NA 0 \$0.00

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CORPORATION					
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	\$0.00	NA 0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	\$0.00	NA 0 \$0.00
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	\$0.00	NA 0 \$0.00
HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	\$0.00	NA 0 \$0.00
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	\$0.00	NA 0 \$0.00
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	\$0.00	NA 0 \$0.00
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69% (	\$0.00	NA 0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	\$0.00	NA 0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39% (	\$0.00	NA 0 \$0.00
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11% (	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	\$0.00	NA 0 \$0.00

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PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00	
Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00	

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Total		2,188	\$250,523,924.46	100% 0	\$0.00	0 \$0.00
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	11	\$1,108,630.42	0.51% 0	\$0.00	NA 0 \$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51% 0	\$0.00	NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72% 0	\$0.00	NA 0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28% 0	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19% 0	\$0.00	NA 0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	5	\$495,592.58	0.23% 0	\$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22% 0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76% 0	\$0.00	NA 0 \$0.00

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LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%					\$0.00	
REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00	

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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	805	\$83,855,015.72	38.38%	\$0.00	NA 0 \$0.00
Total		2,097	\$218,407,698.43	100%	\$0.00	0 \$0.00
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	\$0.00	NA 0 \$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74% 0	\$0.00	NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	\$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64% 0	\$0.00	NA 0 \$0.00
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	\$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26% 0	\$0.00	NA 0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	\$0.00	NA 0 \$0.00

25

\$2,352,911.65

8.24% 0

\$0.00

NA 0 \$0.00

MELLON MORTGAGE

COMPANY, HOUSTON

	COMPANT, HOUSTON					
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94% 0	\$0.00	NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27% 0	\$0.00	NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$12,565,783.15	44.03% 0	\$0.00	NA 0 \$0.00
Total		307	\$28,544,038.26	100% 0	\$0.00	0 \$0.00
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$3,991,299.19	49.36% 0	\$0.00	NA 0 \$0.00
Total		106	\$8,086,193.39	100% 0	\$0.00	0 \$0.00
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,454,764.81	69.12% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,104,817.37	100% 0	\$0.00	0 \$0.00
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	561	\$59,347,510.58	34.95% 0	\$0.00	NA 0 \$0.00
Total		1,652	\$169,815,213.83	100% 0	\$0.00	0 \$0.00
						32

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31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%		\$0.00		Ц	\$0.00
	Unavailable	6	\$687,170.53	13.72%	_	\$0.00		_	\$0.00
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP		\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00

	INC.	1 1	I	11	1		
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35% 0	\$0.00	NA	0 \$0.00
	Unavailable	75	\$7,875,502.99	45.74% 0	\$0.00	NA	0 \$0.00
Total		167	\$17,224,436.58	100% 0	\$0.00		0 \$0.00
31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08% 0	\$0.00	NA	0 \$0.00
	Unavailable	136	\$16,243,673.72	8.92% 0	\$0.00	NA	0\$0.00
Total		1,437	\$182,195,529.68	100% 0	\$0.00		0 \$0.00
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	67	\$6,649,663.58	12.67% 0	\$0.00	NA	0 \$0.00
Total		422	\$52,474,895.89	100% 0	\$0.00		0 \$0.00
31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,163,988.83	16.47% 0	\$0.00	NA	0\$0.00
Total		58	\$7,067,962.97	100% 0	\$0.00		0 \$0.00
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$437,493.68	43.22% 0	\$0.00	NA	0\$0.00
Total		11	\$1,012,300.61	100% 0	\$0.00		0 \$0.00
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86% 0	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97% 0	\$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33% 0	\$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43% 0	\$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75% 0	\$0.00	NA	0\$0.00
	Unavailable	62	\$8,391,551.52	39.24% 0	\$0.00		0 \$0.00
Total		172	\$21,391,892.98	100% 0	\$0.00		0 \$0.00
31371HEF1		16	\$1,743,236.97	11.87% 0	\$0.00	NA	0 \$0.00

	CTX MORTGAGE COMPANY					
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9% 0	\$0.00	NA 0 \$0.00
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,510,624.79	44.32% 0	\$0.00	NA 0 \$0.00
Total		114	\$14,689,160.74	100% 0	\$0.00	0 \$0.00
31371HEL8	CTX MORTGAGE COMPANY	4	\$276,932.29	38.56% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44% 0	\$0.00	NA 0 \$0.00
Total		12	\$718,122.11	100% 0	\$0.00	0 \$0.00
31371HEM6	NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$636,382.53	32.1% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,982,806.57	100% 0	\$0.00	0 \$0.00
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31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48% 0	\$0.00	NA 0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38% 0	\$0.00	NA 0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53% 0	\$0.00	NA 0 \$0.00
	NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF	1	\$115,229.40	2.43% 0	\$0.00	NA 0 \$0.00

	INDIANAPOLIS						
	Unavailable	16	\$1,824,085.63	38.55% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,732,825.68	100% 0	\$0.00	0	\$0.00
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$671,962.91	74.81% 0	\$0.00	NA 0	\$0.00
Total		11	\$898,234.86	100% 0	\$0.00	0	\$0.00
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$695,478.18	79.66% 0	\$0.00	NA 0	\$0.00
Total		10	\$873,079.02	100% 0	\$0.00	0	\$0.00
31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,657,612.20	36.47% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,544,604.20	100% 0	\$0.00	0	\$0.00
31377CKS1	TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,117,624.28	52.49% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,034,638.01	100% 0	\$0.00	0	\$0.00
31377GG73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,223,894.91	41.8% 0	\$0.00	NA 0	\$0.00
Total		53	\$2,928,241.78	100% 0	\$0.00	0	\$0.00
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,098,694.95	100% 0	\$0.00	0	\$0.00
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.00
31377MBK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,680,000.00	100% 0	\$0.00	0	\$0.00
31377MCF6	CARTER PRIMO CHESTERTON	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00

	LIMITED PARTNERSHIP					
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
31377MCG4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$886,000.00	100% 0	\$0.00	0 \$0.00
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$628,796.43	93.27% 0	\$0.00	NA 0 \$0.00
Total		14	\$674,144.47	100% 0	\$0.00	0 \$0.00
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	552	\$85,423,546.20	77.64% 0	\$0.00	NA 0 \$0.00
Total		705	\$110,018,170.09	100% 0	\$0.00	0 \$0.00
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$18,637,181.97	89.61% 0	\$0.00	NA 0 \$0.00
Total		146	\$20,797,881.34	100% 0	\$0.00	0 \$0.00
31378SNL7	USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$301,752.23	13% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,320,372.33	100% 0	\$0.00	0 \$0.00
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,139,283.29	14.11% 0	\$0.00	NA 0 \$0.00
Total		66	\$8,073,693.35	100% 0	\$0.00	0 \$0.00
31378SNP8	USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$222,578.09	7.35% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,027,519.52	100% 0	\$0.00	0 \$0.00
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$427,433.86	10.69% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,997,405.00	100% 0	\$0.00	0 \$0.00

31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,056,126.01	13.29% 0	\$0.00	NA	0 \$0.00	
Total		62	\$7,943,925.56	100% 0	\$0.00		0 \$0.00	
31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73% 0	\$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,553,285.55	28.27% 0	\$0.00	NA	0 \$0.00	
Total		68	\$9,031,738.54	100% 0	\$0.00		0 \$0.00	
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,342,961.12	14.86% 0	\$0.00		0 \$0.00	
Total		78	\$9,039,700.94	100% 0	\$0.00		0 \$0.00	
31378UV33	USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$910,871.94	15.04% 0	\$0.00	NA	0 \$0.00	
Total		51	\$6,054,920.11	100% 0	\$0.00		0 \$0.00	
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82% 0	\$0.00	NA	0 \$0.00	
	Unavailable	31	\$3,979,477.56	23.18% 0	\$0.00	NA	0 \$0.00	
Total		131	\$17,167,426.14	100% 0	\$0.00		0 \$0.00	
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$968,327.56	31.97% 0	\$0.00	NA	0 \$0.00	
Total		23	\$3,029,307.20	100% 0	\$0.00		0 \$0.00	
31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33% 0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,687,890.42	33.67% 0	\$0.00		0 \$0.00	
Total		43	\$5,012,799.05	100% 0	\$0.00		0 \$0.00	
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$953,203.96	16.01% 0	\$0.00		0 \$0.00	
Total		44	\$5,952,189.26	100% 0	\$0.00		0 \$0.00	
31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76% 0	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,690,010.56	19.24% 0	\$0.00		0 \$0.00	
Total		141	\$19,177,022.43	100% 0	\$0.00		0 \$0.00	
31379D3B3	GUILD MORTGAGE	20	\$3,003,421.76	51.85% 0	\$0.00	NA	0 \$0.00	

	COMPANY							
	Unavailable	21	\$2,789,239.06	48.15% 0	\$0.00	NA	0 \$	60.00
Total		41	\$5,792,660.82	100% 0	\$0.00		0 \$	60.00
31379D3D9	GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05% 0	\$0.00	NA	0 \$	60.00
	Unavailable	14	\$2,047,746.00	50.95% 0	\$0.00	NA	0 \$	60.00
Total		30	\$4,019,366.00	100% 0	\$0.00		0 \$	60.00
31379D6H7	Unavailable	55	\$6,971,264.13	100% 0	\$0.00	NA	0\$	60.00
Total		55	\$6,971,264.13	100% 0	\$0.00		0 \$	60.00
31379D6J3	Unavailable	70	\$7,191,042.26	100% 0	\$0.00	NA	0 \$	60.00
Total		70	\$7,191,042.26	100% 0	\$0.00		_	60.00
31379D6K0	Unavailable	52	\$7,397,038.83	100% 0	\$0.00	NA	0 \$	60.00
Total		52	\$7,397,038.83	100% 0	\$0.00		_	60.00
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100% 0	\$0.00	NA	0 \$	60.00
Total	COMPANY	627	\$78,418,616.47	100% 0	\$0.00		0 \$	60.00
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100% 0	\$0.00	NA	0 \$	60.00
Total		99	\$6,058,467.33	100% 0	\$0.00		0 \$	60.00
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100% 0	\$0.00	NA	0 \$	60.00
Total		99	\$12,555,103.96	100% 0	\$0.00		0 \$	60.00
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81% 0	\$0.00	NA	0 \$	60.00
	Unavailable	88	\$10,458,711.60		\$0.00		_	00.00
Total		129	\$15,116,347.86	100% 0	\$0.00		0\$	60.00
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38% 0	\$0.00		Ш	60.00
	Unavailable	71	\$9,333,885.53	62.62% 0	\$0.00		_	00.00
Total		124	\$14,905,068.97	100% 0	\$0.00		0 \$	60.00
31379DX61	FIRSTAR HOME MORTGAGE	61	\$6,500,247.78	42.58% 0	\$0.00	NA	0 \$	60.00

	CORPORATION					
	Unavailable	67	\$8,766,057.23	57.42% 0	\$0.00	NA 0 \$0.00
Total		128	\$15,266,305.01	100% 0	\$0.00	0 \$0.00
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$10,428,227.21	74.29% 0	\$0.00	NA 0 \$0.00
Total		128	\$14,036,924.48	100% 0	\$0.00	0 \$0.00
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$593,840.37	34.55% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,718,974.05	100% 0	\$0.00	0 \$0.00
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,327,395.93	38.06% 0	\$0.00	NA 0 \$0.00
Total		45	\$6,115,660.70	100% 0	\$0.00	0 \$0.00
31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,994,629.15	69.82% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,856,679.15	100% 0	\$0.00	0 \$0.00
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,921,878.94	73.09% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,837,993.05	100% 0	\$0.00	0 \$0.00
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,247,795.09	76.22% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,261,267.81	100% 0	\$0.00	0 \$0.00
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$11,687,731.90	84.16% 0	\$0.00	NA 0 \$0.00
Total		124	\$13,887,510.85	100% 0	\$0.00	0 \$0.00
31379F4X9		20	\$1,819,293.93	30.04% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	40	\$4,237,089.72	69.96% 0	\$0.00	NA	0.5	\$0.00
Total		60	\$6,056,383.65	100% 0	\$0.00		0 5	\$0.00
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	26	\$2,748,865.47	91.42% 0	\$0.00	NA	0.5	\$0.00
Total		30	\$3,006,915.19	100% 0	\$0.00		0 5	\$0.00
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	55	\$7,021,808.77	78.16% 0	\$0.00	NA	0.5	\$0.00
Total		71	\$8,984,128.61	100% 0	\$0.00		0 9	\$0.00
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	20	\$1,238,453.22	68.21% 0	\$0.00	NA	0.5	\$0.00
Total		26	\$1,815,626.27	100% 0	\$0.00		0 5	\$0.00
31379НЈЈ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97% 0	\$0.00	NA	03	\$0.00
	Unavailable	24	\$3,331,553.77	66.03% 0	\$0.00	NA	0.5	\$0.00
Total		39	\$5,045,866.02	100% 0	\$0.00		0 5	\$0.00
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	206	\$28,415,167.82	89.07% 0	\$0.00		$\boldsymbol{\vdash}$	\$0.00
Total		236	\$31,903,527.77	100% 0	\$0.00		0 5	50.00
31379PTQ5	Unavailable	13	\$1,657,216.12	100% 0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,657,216.12	100% 0	\$0.00		0 5	\$0.00
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	119	\$16,368,957.33	91.55% 0	\$0.00		_	\$0.00
Total		131	\$17,879,919.21	100% 0	\$0.00		0	\$0.00
31379QRG7	PHH MORTGAGE SERVICES	26	\$2,522,387.42	15.88% 0	\$0.00	NA	0.5	\$0.00

	CORPORATION					
	Unavailable	130	\$13,357,208.39	84.12% 0	\$0.00	NA 0 \$0.00
Total		156	\$15,879,595.81	100% 0	\$0.00	0 \$0.00
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$5,525,189.52	60.78% 0	\$0.00	NA 0 \$0.00
Total		82	\$9,089,888.15	100% 0	\$0.00	0 \$0.00
31379QXE5	Unavailable	13	\$1,291,551.11	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,291,551.11	100% 0	\$0.00	0 \$0.00
31379UBM2	LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,279,369.64	100% 0	\$0.00	0 \$0.00
31379YX24	FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$6,091,906.71	20.5% 0	\$0.00	NA 0 \$0.00
Total		226	\$29,711,638.42	100% 0	\$0.00	0 \$0.00
31379YX32	FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$19,193,824.61	77.52% 0	\$0.00	NA 0 \$0.00
Total		180	\$24,759,257.25	100% 0	\$0.00	0 \$0.00
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$28,883,213.61	97.14% 0	\$0.00	NA 0 \$0.00
Total		214	\$29,733,431.30	100% 0	\$0.00	0 \$0.00
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	227	\$28,685,107.27	96.55% 0	\$0.00	NA 0 \$0.00
Total		235	\$29,710,863.06	100% 0	\$0.00	0 \$0.00
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	185	\$26,554,388.23	99.33% 0	\$0.00	NA 0 \$0.00
Total		186	\$26,734,237.00	100% 0	\$0.00	0 \$0.00
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$21,416,013.29	86.51% 0	\$0.00	NA 0 \$0.00
Total		176	\$24,756,823.73	100% 0	\$0.00	0 \$0.00

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31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	182	\$23,810,658.84	96.14% 0	\$0.00	NA 0 \$0.00
Total		188	\$24,766,338.53	100% 0	\$0.00	0 \$0.00
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	161	\$23,859,528.04	96.37% 0	\$0.00	NA 0 \$0.00
Total		168	\$24,757,370.92	100% 0	\$0.00	0 \$0.00
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	219	\$29,221,553.78	98.29% 0	\$0.00	NA 0 \$0.00
Total		223	\$29,731,176.97	100% 0	\$0.00	0 \$0.00
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	185	\$24,601,830.28	97.53% 0	\$0.00	NA 0 \$0.00
Total		189	\$25,225,557.04	100% 0	\$0.00	0 \$0.00
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,489,557.19	35.15% 0	\$0.00	NA 0 \$0.00
Total		90	\$9,926,500.18	100% 0	\$0.00	0 \$0.00
	EL EET MORTEL CE					
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86% 0	·	NA 0 \$0.00
	Unavailable	36	\$4,349,226.23	86.14% 0		NA 0 \$0.00
Total		42	\$5,048,974.99	100% 0	\$0.00	0 \$0.00
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	199	\$26,179,307.68	88.14% 0	\$0.00	NA 0 \$0.00
Total		227	\$29,702,127.73	100% 0	\$0.00	0 \$0.00
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$24,183,360.97	81.35% 0	\$0.00	NA 0 \$0.00
Total		205	\$29,729,227.66	100% 0	\$0.00	0 \$0.00
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$13,621,054.31	68.54% 0	\$0.00	NA 0 \$0.00
Total		168	\$19,871,739.19	100% 0	\$0.00	0 \$0.00

31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0 \$0.00	_
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0 \$0.00	
Total		187	\$24,752,084.76	100%	0	\$0.00		0 \$0.00	
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	209 <b>230</b>	\$27,640,524.08 <b>\$30,227,631.83</b>	91.44% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60			\$0.00		0 \$0.00	
Total	Unavailable	155 <b>187</b>	\$21,338,030.44 <b>\$25,245,642.04</b>	84.52% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%		\$0.00		0 \$0.00	
	Unavailable	201	\$26,368,247.74	87.03%		\$0.00	1	0 \$0.00	
Total		235	\$30,298,191.15	100%	0	\$0.00		0 \$0.00	
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0 \$0.00	
	Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0 \$0.00	
Total		138	\$18,174,903.38	100%	0	\$0.00		0 \$0.00	
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	203 <b>221</b>	\$27,200,116.34 <b>\$29,289,065.89</b>	92.87% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%		\$0.00		0 \$0.00	
Total	Unavailable	127 238	\$17,024,206.17 <b>\$29,730,352.28</b>	57.26% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	72 <b>76</b>	\$9,382,902.31 <b>\$9,917,899.93</b>	94.61% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%		\$0.00		0 \$0.00	
	Unavailable	143	\$19,739,786.43	73.84%		\$0.00		0 \$0.00	
Total		200	\$26,732,343.65	100%	0	\$0.00		0 \$0.00	
31380EED2	GMAC MORTGAGE	214	\$14,963,571.78	100%	0	\$0.00	NA	0 \$0.00	

	CORPORATION							
Total		214	\$14,963,571.78	100%	0	\$0.00	0	\$0.00
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA 0	\$0.00
Total		42	\$3,890,893.85	100%	0	\$0.00	0	\$0.00
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,450,545.00	100%	0	\$0.00	0	\$0.00
31380GLB3	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,110,539.82	100%	0	\$0.00	0	\$0.00
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,412,952.57	12.02%		\$0.00		\$0.00
Total		156	\$20,080,621.30	100%	0	\$0.00	0	\$0.00
31380GQX0	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$675,749.80	4.05%		\$0.00		\$0.00
Total		130	\$16,680,593.21	100%	0	\$0.00	0	\$0.00
31380GT90	Unavailable	13	\$2,008,199.40	100%		\$0.00		\$0.00
Total		13	\$2,008,199.40	100%	0	\$0.00	0	\$0.00
31380GUA5	Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	159	\$22,101,836.36	100%	-	\$0.00		\$0.00
31380GUB3	CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	347	\$54,009,437.76	99.85%	-	\$0.00		\$0.00
Total		348	\$54,088,047.66	100%	0	\$0.00	0	\$0.00
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA O	\$0.00
Total	Ullavallable	43	\$5,433,204.27 \$5,433,204.27	100%		\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00
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31380GUF4	Unavailable	37	\$5,213,133.78	100%		\$0.00		\$0.00
Total		37	\$5,213,133.78	100%	U	\$0.00	[0	\$0.00

31380GWG0	CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$3,291,818.13	31.77% 0	\$0.00	NA 0 \$0.00
Total		169	\$10,361,404.57	100% 0	\$0.00	0 \$0.00
31380GWH8	CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,917,988.14	13.87% 0	\$0.00	NA 0 \$0.00
Total		186	\$28,244,102.70	100% 0	\$0.00	0 \$0.00
31380GWJ4	CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,167,469.10	14.88% 0	\$0.00	NA 0 \$0.00
Total		67	\$7,846,609.95	100% 0	\$0.00	0 \$0.00
31380GWK1	CITICORP MORTGAGE INC.	11	\$2,013,934.91	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,013,934.91	100% 0	\$0.00	0 \$0.00
31380GWL9	CITICORP MORTGAGE INC.	190	\$27,265,601.90	100% 0	\$0.00	NA 0 \$0.00
Total		190	\$27,265,601.90	100% 0	\$0.00	0 \$0.00
31380GWM7	CITICORP MORTGAGE INC.	521	\$75,400,907.12	100% 0	\$0.00	NA 0 \$0.00
Total		521	\$75,400,907.12	100% 0	\$0.00	0 \$0.00
31380GWN5	CITICORP MORTGAGE INC.	26	\$2,492,491.85	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,492,491.85	100% 0	\$0.00	0 \$0.00
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,000,441.15	100% 0	\$0.00	0 \$0.00
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100% 0	\$0.00	NA 0 \$0.00
Total		111	\$14,494,391.52	100% 0	\$0.00	0 \$0.00
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$11,504,024.34	100% 0	\$0.00	0 \$0.00
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31380GZ93	KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100% 0	\$0.00	NA	0 \$0	.00
Total		14	\$2,051,621.00	100% 0	\$0.00		0 \$0	.00
31380HCY1	Unavailable	14	\$795,580.03	100% 0	\$0.00	NA	0 \$0	.00
Total		14	\$795,580.03	100% 0	\$0.00		0 \$0	.00
31380HD38	CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100% 0	\$0.00	NA	0 \$0	.00
Total	DATAINGS BAINE	16	\$2,003,537.07	100% 0	\$0.00		0 \$0	.00
31380HEG8	CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100% 0	\$0.00	NA	0 \$0	.00
Total	SAVINGS DANK	14	\$2,012,642.83	100% 0	\$0.00		0 \$0	.00
31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100% 0	\$0.00	NA	0 \$0	.00
Total	GROCI	13	\$2,014,883.82	100% 0	\$0.00		0 \$0	.00
31380HMN4	CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100% 0	\$0.00	NA	0\$0	.00
Total		7	\$998,100.00	100% 0	\$0.00		0 \$0	.00
31380HR33	NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39% 0	\$0.00	NA	0 \$0	.00
	Unavailable	1	\$166,130.00	1.61% 0	\$0.00	NA	0 \$0	.00
Total		81	\$10,309,752.55	100% 0	\$0.00		0 \$0	.00
31380HR58	NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27% 0	\$0.00	NA	0 \$0	.00
	Unavailable	7	\$988,361.52	41.73% 0	\$0.00	NA		
Total		36	\$2,368,507.13	100% 0	\$0.00		0 \$0	.00
31380HRD1	NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3% 0	\$0.00	NA	0 \$0	.00
	Unavailable	2	\$118,416.36	4.7% 0	\$0.00	NA	0 \$0	.00
Total		50	\$2,521,622.09	100% 0	\$0.00		0 \$0	.00
31380HRE9	NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83% 0	\$0.00	NA	0 \$0	.00
	Unavailable	11	\$638,829.40	8.17% 0	\$0.00	NA	0 \$0	.00
Total		143	\$7,815,804.55	100% 0	\$0.00		0 \$0	.00
31380HRF6	NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54% 0	\$0.00	NA	0 \$0	.00
	Unavailable	10	\$609,354.72	15.46% 0	\$0.00	NA	0 \$0	.00

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Total		64	\$3,941,656.17	100%	\$0.00	0 \$0.00
	NODWEGE					
31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,229,068.18	5.67% (	\$0.00	NA 0 \$0.00
Total		357	\$21,672,601.67	100% (		0 \$0.00
			· ·			
31380HRH2	NORWEST	255	\$16,377,196.77	96.46% (	\$0.00	NA 0 \$0.00
5136UHKH2	MORTGAGE, INC.	233	\$10,577,190.77			
	Unavailable	9	\$601,488.74	3.54% (		
Total		264	\$16,978,685.51	100%	\$0.00	0 \$0.00
	NORWEST					
31380HRK5	MORTGAGE, INC.	93	\$13,562,762.89	100% (	\$0.00	NA 0 \$0.00
Total	, , , , , , ,	93	\$13,562,762.89	100%	\$0.00	0 \$0.00
31380HRM1	NORWEST	66	\$8,878,765.52	94.5% (	\$0.00	NA 0 \$0.00
5136011KW11	MORTGAGE, INC.					
	Unavailable	2	\$517,086.17	5.5% (		
Total		68	\$9,395,851.69	100%	\$0.00	0 \$0.00
	NORWEST					
31380HRP4	MORTGAGE, INC.	449	\$50,354,492.37	93.73% (	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,369,622.39	6.27% (	\$0.00	NA 0 \$0.00
Total		472	\$53,724,114.76	100%	\$0.00	0 \$0.00
		$\perp$				
31380HRQ2	NORWEST	344	\$37,076,663.94	85.66% (	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.	10		142407 (	\$0.00	
Total	Unavailable	48 <b>392</b>	\$6,204,540.43 <b>\$43,281,204.37</b>	14.34% ( 100% (		NA 0 \$0.00 <b>0 \$0.00</b>
1 Otai		392	\$45,261,2U4.5 <i>1</i>	100%	<del>)</del> \$0.00	0,50.00
	NORWEST		40	0.5 =		
31380HRR0	MORTGAGE, INC.	117	\$9,851,495.07	80.71%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,354,468.37	19.29% (	\$0.00	NA 0 \$0.00
Total		137	\$12,205,963.44	100%	\$0.00	0 \$0.00
31380HRS8	NORWEST	240	\$30,454,210.66	82.63% (	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.					
T-4-1	Unavailable	42	\$6,402,402.54			
<u>Total</u>		282	\$36,856,613.20	100%	\$0.00	0 \$0.00
2120011075	NORWEST	C15	Φ00 (01 7.42 72	00.70%		NIA 0 00 00
31380HRT6	MORTGAGE, INC.	615	\$80,691,743.53	88.79% (	\$0.00	NA 0 \$0.00
	Unavailable	75	\$10,186,302.34	11.21%	\$0.00	
Total		690	\$90,878,045.87	100%	\$0.00	0 \$0.00

31380HRU3	NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4% 0	\$0.00	NA	0 \$0.00
	Unavailable	146	\$21,018,879.43	18.6% 0	\$0.00	NA	0 \$0.00
Total	C TAN I WITHOUT	828	\$112,999,407.30	100% 0	\$0.00	-	0 \$0.00
31380HRV1	NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74% 0	\$0.00		0 \$0.00
	Unavailable	279	\$40,303,086.77	21.26% 0	\$0.00		0 \$0.00
Total		1,372	\$189,608,770.22	100% 0	\$0.00		0 \$0.00
31380HRW9	NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88% 0	\$0.00	NA	0 \$0.00
	Unavailable	57	\$8,399,584.09	13.12% 0	\$0.00	-	0 \$0.00
Total		456	\$64,033,986.42	100% 0	\$0.00	(	0 \$0.00
31380HRX7	NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62% 0	\$0.00	NA	0 \$0.00
	Unavailable	30	\$4,707,267.49	4.38% 0	\$0.00	NA	0\$0.00
Total		749	\$107,403,597.99	100% 0	\$0.00		0 \$0.00
	NODWECT						
31380HRY5	NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73% 0	\$0.00	NA	0 \$0.00
	Unavailable	40	\$6,975,687.51	4.27% 0	\$0.00	NA	0 \$0.00
Total		1,121	\$163,517,836.37	100% 0	\$0.00		0 \$0.00
31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$77,249.16	1.62% 0	\$0.00		0 \$0.00
Total		36	\$4,762,752.73	100% 0	\$0.00	(	0 \$0.00
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,082,132.06	19.83% 0	\$0.00	-	0\$0.00
Total		41	\$5,455,967.63	100% 0	\$0.00	(	0 \$0.00
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26% 0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$4,982,051.40	17.74% 0	\$0.00	-	0 \$0.00
Total		208	\$28,079,512.30	100% 0	\$0.00	Į.	0 \$0.00
31380HSG3	NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51% 0	\$0.00		0 \$0.00
	Unavailable	14	\$2,236,869.19	4.49% 0	\$0.00		0 \$0.00
Total		357	\$49,769,194.39	100% 0	\$0.00		0 \$0.00
31380HSH1	NORWEST	15	\$2,092,525.00	100% 0	\$0.00	NA	0 \$0.00

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	MORTGAGE, INC.					
Total		15	\$2,092,525.00	100% 0	\$0.00	0 \$0.00
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$930,439.00	10.48% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,877,877.02	100% 0	\$0.00	0 \$0.00
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$13,977,047.64	6.41% 0	\$0.00	NA 0 \$0.00
Total		1,594	\$217,943,214.65	100% 0	\$0.00	0 \$0.00
31380HV95	Unavailable	89	\$5,773,919.10	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$5,773,919.10	100% 0	\$0.00	0 \$0.00
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,430,046.31	97.74% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,463,179.50	100% 0	\$0.00	0 \$0.00
31380HWC7	NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$3,765,297.99	93.43% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,029,878.54	100% 0	\$0.00	0 \$0.00
31380HWD5	Unavailable	62	\$3,893,070.26	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$3,893,070.26	100% 0	\$0.00	0 \$0.00
31380HWE3	Unavailable	85	\$5,231,391.59	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$5,231,391.59	100% 0	\$0.00	0 \$0.00
31380HWF0	Unavailable	187	\$12,001,784.88	100% 0	\$0.00	NA 0 \$0.00
Total		187	\$12,001,784.88	100% 0	\$0.00	0 \$0.00
31380JCM3	FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$588,464.94	45.14% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,303,686.86	100% 0	\$0.00	0 \$0.00
31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$96,702.42	7.86% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,229,628.39	100% 0	\$0.00	0 \$0.00

31380JCU5	FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100% 0	\$0.00	NA	.0	\$0.00	
Total		17	\$1,468,426.92	100% 0	\$0.00		0	\$0.00	
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	17	\$1,668,940.30	34.97% 0	\$0.00	NA	-	\$0.00	
Total		45	\$4,772,718.03	100% 0	\$0.00		0	\$0.00	
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	17	\$1,511,291.48	44.31% 0	\$0.00	NA	0	\$0.00	
Total		39	\$3,410,596.02	100% 0	\$0.00		0	\$0.00	
31380JE66	Unavailable	76	\$10,071,409.98	100% 0	\$0.00	NA	-	\$0.00	
Total		76	\$10,071,409.98	100% 0	\$0.00		U	\$0.00	
31380JE82	Unavailable	77	\$10,019,855.48	100% 0	\$0.00	NA	0	\$0.00	
Total		77	\$10,019,855.48	100% 0	\$0.00		0	\$0.00	
31380JE90	Unavailable	77	\$10,066,743.05	100% 0	\$0.00	NA	. 0	\$0.00	
Total		77	\$10,066,743.05	100% 0	\$0.00		_	\$0.00	
31380JFB4	FT MORTGAGE COMPANIES	1	\$124,000.00	2.48% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	35	\$4,876,040.77	97.52% 0	\$0.00	NA	_	\$0.00	
Total		36	\$5,000,040.77	100% 0	\$0.00		0	\$0.00	
31380JFC2	FT MORTGAGE COMPANIES	2	\$243,663.94	2.71% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	64	\$8,739,655.99	97.29% 0	\$0.00	NA	0	\$0.00	
Total		66	\$8,983,319.93	100% 0	\$0.00		0	\$0.00	
31380ЈЈЕ4	UNITED JERSEY BANK	11	\$1,855,132.28	92.02% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	1	\$160,971.16		\$0.00	NA	-	\$0.00	
Total		12	\$2,016,103.44	100% 0	\$0.00		0	\$0.00	
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100% 0	\$0.00	NA	.0	\$0.00	
Total		36	\$4,952,601.38	100% 0	\$0.00		0	\$0.00	

31380ЈЈН7	UNITED JERSEY	14	\$1,123,281.62	75.56% 0	\$0.00	NA	0.5	50.00
	BANK	3			\$0.00		Щ	\$0.00
Total	Unavailable	17	\$363,313.93 <b>\$1,486,595.55</b>	24.44% 0 100% 0	\$0.00 <b>\$0.00</b>		_	<b>60.00</b>
1 Otal		1/	\$1,480,595.55	100% 0	\$0.00		U	50.00
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58% 0	\$0.00	NA	0 5	60.00
	Unavailable	35	\$4,337,849.56	58.42% 0	\$0.00		_	00.00
Total		56	\$7,425,605.91	100% 0	\$0.00		0 5	60.00
31380K2S8	NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3% 0	\$0.00		Ц	60.00
	Unavailable	24	\$3,825,100.00	54.7% 0	\$0.00		_	00.00
Total		46	\$6,993,450.00	100% 0	\$0.00		0 5	0.00
31380K2T6	NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6% 0	\$0.00	NA	0 5	80.00
	Unavailable	36	\$5,178,150.00	73.4% 0	\$0.00	NA	0.5	0.00
Total		49	\$7,054,355.00	100% 0	\$0.00		0 \$	80.00
31380K2W9	NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74% 0	\$0.00	NA	0 5	60.00
	Unavailable	18	\$2,634,800.00	52.26% 0	\$0.00	NA	05	00.00
Total		32	\$5,041,771.00	100% 0	\$0.00		0 \$	0.00
31380K2Y5	NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33% 0	\$0.00	NA	0 5	60.00
	Unavailable	20	\$2,813,900.00	37.67% 0	\$0.00	NA	0.5	00.00
Total		51	\$7,469,902.00	100% 0	\$0.00		0 \$	0.00
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23% 0	\$0.00	NA	0 5	60.00
	Unavailable	25	\$3,914,737.00	38.77% 0	\$0.00		_	00.00
Total		71	\$10,098,195.00	100% 0	\$0.00		0 5	60.00
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45% 0	\$0.00	NA	0 5	80.00
	Unavailable	64	\$9,232,500.00	49.55% 0	\$0.00	NA	0.5	60.00
Total		133	\$18,632,659.00	100% 0	\$0.00		0 \$	0.00
31380K3G3	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71% 0	\$0.00		Ц	60.00
	Unavailable	40	\$6,078,549.00	75.29% 0	\$0.00		_	00.00
Total		56	\$8,073,199.00	100% 0	\$0.00		0 5	0.00
31380K5A4	PHH MORTGAGE	11	\$1,170,618.62	11.59% 0	\$0.00	NA	0 5	60.00

	SERVICES CORPORATION					
	Unavailable	80	\$8,928,482.52	88.41% 0	\$0.00	NA 0 \$0.00
Total		91	\$10,099,101.14	100% 0	\$0.00	0 \$0.00
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$22,243,994.32	88.1% 0	\$0.00	NA 0 \$0.00
Total		226	\$25,248,212.49	100% 0	\$0.00	0 \$0.00
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,826,821.99	63.76% 0	\$0.00	NA 0 \$0.00
Total		48	\$6,001,907.99	100% 0	\$0.00	0 \$0.00
31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$3,461,886.59	85.81% 0	\$0.00	NA 0 \$0.00
Total		50	\$4,034,399.14	100% 0	\$0.00	0 \$0.00
31380KS68	Unavailable	7	\$579,029.84	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$579,029.84 \$579,029.84	100% 0	\$ <b>0.00</b>	0 \$0.00
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,019,197.60	100% 0	\$0.00	0 \$0.00
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$122,750.00	1.52% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,050,617.32	100% 0	\$0.00	0 \$0.00
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100% 0	\$0.00	NA 0 \$0.00
Total		128	\$15,985,256.75	100% 0	\$0.00	0 \$0.00
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100% 0	\$0.00	NA 0 \$0.00
Total		157	\$11,878,377.72	100% 0	\$0.00	0 \$0.00
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$7,785,223.59	100% 0	\$0.00	0 \$0.00

31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	\$0.00	NA	0	\$0.00	
Total		93	\$5,970,648.16	100%	\$0.00		0	\$0.00	
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	\$0.00	NA	0	\$0.00	
Total		61	\$3,770,947.95	100%	\$0.00		0	\$0.00	
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31380L4W5	SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	\$0.00	NA	0	\$0.00	
Total		117	\$15,536,155.96	100%	\$0.00		0	\$0.00	
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31380L4Y1	SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	\$0.00	NA	0	\$0.00	
Total		34	\$2,062,498.53	100%	\$0.00		0	\$0.00	
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31380L5B0	SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	\$0.00	NA	0	\$0.00	
Total		107	\$14,691,203.08	100%	\$0.00		0	\$0.00	
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31380L5C8	SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	\$0.00	NA	0	\$0.00	
Total		78	\$9,592,027.40	100%	\$0.00		0	\$0.00	
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31380L5D6	SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	\$0.00	NA	0	\$0.00	
Total		146	\$18,183,417.67	100%	\$0.00		0	\$0.00	
	CLINTEDLICE						H		
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	\$0.00	NA	0	\$0.00	
Total		83	\$9,343,008.12	100%	\$0.00		0	\$0.00	
	SUNTRUST	+					H		
31380L5F1	MORTGAGE INC.	85	\$9,977,323.67	100%	\$0.00		Ш	\$0.00	
Total		85	\$9,977,323.67	100%	\$0.00		0	\$0.00	
	SOURCE ONE	+++					H		
31380LBH0	MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,226,115.58	74.92% (	\$0.00	NA	0	\$0.00	
Total		23	\$2,971,505.86	100%	1		-	\$0.00	
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31380LBJ6	SOURCE ONE MORTGAGE SERVICES	13	\$1,866,387.66	31.4%	\$0.00	NA	0	\$0.00	

	CORPORATION					
	Unavailable	32	\$4,077,275.87	68.6% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,943,663.53	100% 0	\$0.00	0 \$0.00
31380LC30	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,004,391.51	100% 0	\$0.00	0 \$0.00
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100% 0	·	NA 0 \$0.00
Total		13	\$1,002,950.00	100% 0	\$0.00	0 \$0.00
31380LCN6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,000,992.07	100% 0	\$0.00	0 \$0.00
31380LCP1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,002,753.48	100% 0	\$0.00	0 \$0.00
31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,003,662.46	100% 0	\$0.00	0 \$0.00
31380LDA3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,002,426.66	100% 0	\$0.00	0 \$0.00
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100% 0	\$0.00	NA 0 \$0.00
Total		279	\$35,299,789.91	100% 0	\$0.00	0 \$0.00
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$20,435,475.70	57.49% 0	1	NA 0 \$0.00
Total		325	\$35,546,406.20	100% 0	\$0.00	0 \$0.00
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,507,732.99	100% 0	\$0.00	0 \$0.00

31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,008,403.57	100% 0	\$0.00	0 \$0.00
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$8,532,533.79	100% 0	\$0.00	0 \$0.00
212001 1125	Unavailable	11	\$912 200 47	1000/ 0	\$0.00	NA 0 \$0.00
31380LH35 <b>Total</b>	Uliavaliable	11	\$812,290.47 <b>\$812,290.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		11	φ012,270.47	100 /6 0	ψ0.00	υ φυ.υυ
31380LHZ4	Unavailable	6	\$397,933.38	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$397,933.38	100% 0	\$0.00	0 \$0.00
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$11,180,820.64	58.02% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoro	167	\$19,271,282.00	100% 0	\$0.00	0 \$0.00
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31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$9,574,519.39	49.3% 0	\$0.00	NA 0 \$0.00
Total		135	\$19,422,469.39	100% 0	\$0.00	0 \$0.00
31380LL63	NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,325,050.00	63.77% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,077,850.00	100% 0	\$0.00	0 \$0.00
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$8,936,447.81	44.24% 0	\$0.00	NA 0 \$0.00
Total		139	\$20,199,388.91	100% 0	\$0.00	0 \$0.00
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$15,956,756.71	54.05% 0	\$0.00	NA 0 \$0.00
Total		165	\$29,524,127.73	100% 0	\$0.00	0 \$0.00
31380LR59	NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$9,463,004.81	95.56% 0	\$0.00	NA 0 \$0.00

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Total		68	\$9,903,062.38	100% 0	\$0.00		0 \$0.00
31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24% 0	\$0.00	NA	0 \$0.00
	Unavailable	51	\$6,970,928.96	92.76% 0	\$0.00	NA	0 \$0.00
Total		55	\$7,515,384.41	100% 0	\$0.00		0 \$0.00
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31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15% 0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,421,053.36	85% 0	\$0.00	NA	0 \$0.00
Total		78	\$9,907,044.50	100% 0	\$0.00		0 \$0.00
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31380LS25	NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64% 0	\$0.00		0 \$0.00
	Unavailable	41	\$5,444,150.00	83.36% 0	\$0.00	-	0 \$0.00
Total		47	\$6,530,800.00	100% 0	\$0.00		0 \$0.00
31380LS33	Unavailable	74	\$9,081,245.72	100% 0	\$0.00	NA	0 \$0.00
Total	Onavanable	74	\$9,081,245.72	100% 0	\$0.00		0 \$0.00
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31380LSA7	Unavailable	79	\$9,917,589.10	100% 0	\$0.00	NA	0 \$0.00
Total		79	\$9,917,589.10	100% 0	\$0.00		0 \$0.00
31380LSB5	Unavailable	75	\$9,913,159.13	100% 0	\$0.00	NA	0\$0.00
Total		75	\$9,913,159.13	100% 0	\$0.00		0 \$0.00
31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76% 0	\$0.00		0 \$0.00
	Unavailable	57	\$8,444,768.29	85.24% 0	\$0.00		0 \$0.00
Total		69	\$9,906,752.93	100% 0	\$0.00		0 \$0.00
31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	81	\$10,843,367.42	98.95% 0	\$0.00	NA	0 \$0.00
Total		82	\$10,958,430.75	100% 0	\$0.00		0 \$0.00
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31380LSG4	Unavailable	14	\$1,512,366.97	100% 0	\$0.00	NA	0\$0.00
Total		14	\$1,512,366.97	100% 0	\$0.00		0 \$0.00
212001 0175	** "111	70	Φ0 020 166 <b>5</b> 0	10000	40.00	27.4	0 00 00
31380LSK5	Unavailable	70	\$9,930,166.59	100% 0	\$0.00	-	0 \$0.00
Total		70	\$9,930,166.59	100% 0	\$0.00		0 \$0.00
31380LSL3	Unavailable	67	\$9,909,279.31	100% 0	\$0.00	NA	0 \$0.00
Total	C Hu , uHuO10	67	\$9,909,279.31	100% 0	\$0.00	-	0 \$0.00
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31380LSM1	Unavailable	66	\$9,917,051.71	100% 0	\$0.00	NA	0 \$0.00

Total		66	\$9,917,051.71	100%	0	\$0.00	0 \$0.00
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31380LSP4	Unavailable	49	\$7,935,200.00	100%		\$0.00	NA 0 \$0.00
Total		49	\$7,935,200.00	100%	0	\$0.00	0 \$0.00
31380LSQ2	Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA 0 \$0.00
Total		56	\$8,075,850.00	100%	-	\$0.00	0 \$0.00
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31380LSW9	NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA 0 \$0.00
Total		76	\$10,096,650.00	100%	0	\$0.00	0 \$0.00
31380LSX7	Unavailable	73	\$10,049,950.00	100%	n	\$0.00	NA 0 \$0.00
Total	Chavanaoic	73	\$10,049,950.00	100%		\$0.00	0 \$0.00
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31380LSZ2	Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA 0 \$0.00
Total		75	\$10,067,800.00	100%	0	\$0.00	0 \$0.00
31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$2,208,129.83	100%	0	\$0.00	0 \$0.00
31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%		\$0.00	NA 0 \$0.00
	Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,009,501.60	100%	0	\$0.00	0 \$0.00
31380LYL6	HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA 0 \$0.00
Total		707	\$97,439,704.60	100%	0	\$0.00	0 \$0.00
31380M5F9	FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	Ц	\$0.00	NA 0 \$0.00
Total		26	\$3,519,682.53	100%	0	\$0.00	0 \$0.00
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA 0 \$0.00
Total		28	\$3,516,100.00	100%	0	\$0.00	0 \$0.00
31380M5N2	FIRST TOWN MORTGAGE	14	\$1,510,700.00	100%	0	\$0.00	NA 0 \$0.00

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	CORPORATION					
Total		14	\$1,510,700.00	100% 0	\$0.00	0 \$0.00
21200) (5D2	FIRST TOWN	10	φ1. <b>5</b> 10.600.00	1000	Φ0.00	NIA 0 00 00
31380M5R3	MORTGAGE CORPORATION	12	\$1,510,600.00	100% 0	\$0.00	NA 0 \$0.00
Total	CORIORATION	12	\$1,510,600.00	100% 0	\$0.00	0 \$0.00
10001			Ψ1,210,000,00	100 / 0	ψ0.00	υ φοίου
	FIRST TOWN					
31380M5S1	MORTGAGE	10	\$1,501,550.00	100% 0	\$0.00	NA 0 \$0.00
_	CORPORATION					
Total		10	\$1,501,550.00	100% 0	\$0.00	0 \$0.00
	EID CT TOWN					
31380M5T9	FIRST TOWN MORTGAGE	14	\$1,507,300.00	100% 0	\$0.00	NA 0 \$0.00
51360W1517	CORPORATION	17	Ψ1,507,500.00	100 %	ψ0.00	14Α Ο ΦΟ.ΟΟ
Total		14	\$1,507,300.00	100% 0	\$0.00	0 \$0.00
	FIRST TOWN					
31380M5U6	MORTGAGE	25	\$2,974,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION	25	\$2.074.500.00	100% 0	\$0.00	0 \$0.00
Total		25	\$2,974,500.00	100% 0	\$0.00	0 50.00
31380M5W2	Unavailable	9	\$633,312.46	100% 0	\$0.00	NA 0 \$0.00
Total	o na , unuo re	9	\$633,312.46	100% 0	\$0.00	0 \$0.00
			. ,			
31380M6C5	Unavailable	30	\$1,818,827.61	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,818,827.61	100% 0	\$0.00	0 \$0.00
31380MJ23	MELLON MORTGAGE	6	\$827,092.58	5.53% 0	\$0.00	NA 0 \$0.00
	COMPANY, HOUSTON Unavailable	100	¢1/ 121 150 //5	94.47% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	106	\$14,131,158.45 <b>\$14,958,251.03</b>	100% 0	\$0.00	0 \$0.00
Total		100	φ14,730,231.03	100 /6 0	φυ.υυ	0,00.00
2120074121	MELLON MORTGAGE	1.4	#1 <b>221</b> 000 44	52.046(.0	Φ0.00	N. 4. 0. 0.0.0
31380MJ31	COMPANY, HOUSTON	14	\$1,321,089.44	52.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,174,134.68	47.06% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,495,224.12	100% 0	\$0.00	0 \$0.00
						-++-
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100% 0	\$0.00	NA 0 \$0.00
Total	COMPANT, HOUSTON	89	\$9,976,825.02	100% 0	\$0.00	0 \$0.00
10441		07	Ψ292109023.02	100 /0 0	Ψ <b>υ.υυ</b>	υ φυ.συ
21200) (156	MELLON MORTGAGE		фод оод ос	1.770	Φ0.00	NA 000 00
31380MJ56	COMPANY, HOUSTON	1	\$87,927.86	1.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,876,123.23	98.23% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,964,051.09	100% 0	\$0.00	0 \$0.00

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	MELLON LODGE LOD					
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,428,478.27	89.19% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,965,427.00	100% 0	\$0.00	0 \$0.00
31380MJ98	Unavailable	31	\$4,980,247.34	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,980,247.34	100% 0	\$0.00	0 \$0.00
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$759,343.03	7.63% 0	\$0.00	NA 0 \$0.00
Total		85	\$9,951,845.54	100% 0	\$0.00	0 \$0.00
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,812,902.06	56.12% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,012,681.95	100% 0	\$0.00	0 \$0.00
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,099,515.46	94.62% 0	\$0.00	NA 0 \$0.00
Total		42	\$6,446,015.46	100% 0	\$0.00	0 \$0.00
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$848,672.31	42.34% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,004,187.61	100% 0	\$0.00	0 \$0.00
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,126,437.16	74.65% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,508,893.16	100% 0	\$0.00	0 \$0.00
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,988,373.36	80.24% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,970,856.36	100% 0	\$0.00	0 \$0.00
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$6,726,639.59	96.89% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,942,689.59	100% 0	\$0.00	0 \$0.00
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06% 0	\$0.00	NA 0 \$0.00

	Unavailable	35	\$3,062,797.89	87.94%	\$0.00	NA	0 \$0.00	)
Total		41	\$3,482,904.47	100%	0 \$0.00		0 \$0.00	)
31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	\$0.00	NA	0 \$0.00	)
	Unavailable	44	\$3,404,749.50	56.4%	\$0.00	NA	0 \$0.00	)
Total		81	\$6,036,294.47	100%	\$0.00		0 \$0.00	)
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	\$0.00	NA	0 \$0.00	)
	Unavailable	16	\$2,253,056.28	22.96%	1		0 \$0.00	
Total		76	\$9,811,377.18	100%	\$0.00		0 \$0.00	)
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	\$0.00	NA	0 \$0.00	)
	Unavailable	3	\$361,594.98	8.47%	\$0.00	NA	0 \$0.00	)
Total		36	\$4,269,394.90	100%	\$0.00		0 \$0.00	)
31380MU95	THE HUNTINGTON MORTGAGE COMPANY Unavailable	82	\$9,810,048.10 \$5,483,411.05	64.15%			0 \$0.00 0 \$0.00	
Total	Onavanable	125	\$15,293,459.15	100%			0 \$0.00	1
Total		125	Ψ13,273,437.13	100 /6	ΨΟ.ΟΟ		υ ψυ.υυ	1
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	\$0.00	NA	0 \$0.00	)
	Unavailable	27	\$1,803,381.67	12.19%			0 \$0.00	_
Total		241	\$14,792,298.48	100%	\$0.00		0 \$0.00	)
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	\$0.00	NA	0 \$0.00	)
	Unavailable	13	\$2,011,519.80	67.24%	\$0.00	NA	0 \$0.00	)
Total		21	\$2,991,669.71	100%	\$0.00		0 \$0.00	)
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0 \$0.00		0 \$0.00	
	Unavailable	17	\$2,326,327.17	20.59%	1		0 \$0.00	
Total		90	\$11,296,878.96	100%	\$0.00		0 \$0.00	
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	\$0.00	NA	0 \$0.00	)

	Unavailable	10	\$1,625,987.96	12.29% 0	\$0.00	NA 0 \$0.00
Total		101	\$13,234,128.33	100% 0	\$0.00	0 \$0.00
31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,998,454.91	100% 0	\$0.00	0 \$0.00
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,994,253.19	100% 0	\$0.00	0 \$0.00
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,014,359.35	100% 0	\$0.00	0 \$0.00
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$210,950.00	8.56% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,465,470.20	100% 0	\$0.00	0 \$0.00
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,442,480.71	100% 0	\$0.00	0 \$0.00
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,250,780.66	100% 0	\$0.00	0 \$0.00
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,163,327.76	100% 0	\$0.00	0 \$0.00
31380NCJ1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89% 0		NA 0 \$0.00
	Unavailable	8	\$1,209,732.43	12.11% 0	1	NA 0 \$0.00
Total		59	\$9,986,215.85	100% 0	\$0.00	0 \$0.00

	ASSURANCE		T				
31380NCK8	MORTGAGE CORPORATION OF	58	\$8,275,496.77	82.62% 0	\$0.00	NA	0 \$0.00
	AMERICA Unavailable	12	\$1,741,242.65	17.38% 0	\$0.00	NΔ	0 \$0.00
Total	Chavanaoic	70	\$10,016,739.42	100% 0	\$0.00		0 \$0.00
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31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100% 0	\$0.00	NA	0 \$0.00
Total		63	\$3,181,819.85	100% 0	\$0.00		0 \$0.00
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100% 0	\$0.00	NA	0 \$0.00
Total		143	\$8,997,630.52	100% 0	\$0.00		0 \$0.00
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100% 0	\$0.00	NA	0 \$0.00
Total		28	\$1,734,489.16	100% 0	\$0.00		0 \$0.00
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100% 0	\$0.00	NA	0 \$0.00
Total		99	\$5,931,075.66	100% 0	\$0.00		0 \$0.00
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	75	\$9,516,475.65	94.89% 0	\$0.00		0 \$0.00
Total		79	\$10,029,111.96	100% 0	\$0.00		0 \$0.00
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$263,722.06	19.24% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,370,508.98	100% 0	\$0.00		0 \$0.00
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09% 0	\$0.00	NA	0 \$0.00
	Unavailable	105	\$7,445,302.28	33.91% 0	\$0.00	NA	0 \$0.00
Total		321	\$21,955,877.76	100% 0	\$0.00		0 \$0.00
			,				
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	271	\$43,002,410.51	81.43% 0	\$0.00	NA	0 \$0.00
Total		343	\$52,808,174.74	100% 0	\$0.00		0 \$0.00
31380NND2		222	\$30,032,412.57	56.85% 0	\$0.00	NA	0 \$0.00

	NATIONSBANC MORTGAGE CORPORATION					
	Unavailable	147	\$22,794,269.52	43.15% 0	\$0.00	NA 0 \$0.00
Total		369	\$52,826,682.09	100% 0	\$0.00	0 \$0.00
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	284	\$42,897,761.85	80.26% 0	\$0.00	NA 0 \$0.00
Total		371	\$53,448,715.14	100% 0	\$0.00	0 \$0.00
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	206	\$29,636,368.56	54.94% 0	\$0.00	NA 0 \$0.00
Total		419	\$53,943,440.50	100% 0	\$0.00	0 \$0.00
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$8,392,254.02	48.99% 0	\$0.00	NA 0 \$0.00
Total		249	\$17,132,036.09	100% 0	\$0.00	0 \$0.00
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	275	\$45,524,529.80	85.47% 0	\$0.00	NA 0 \$0.00
Total		329	\$53,261,229.37	100% 0	\$0.00	0 \$0.00
31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$2,685,059.87	49.4% 0	\$0.00	NA 0 \$0.00
Total		91	\$5,434,886.96	100% 0	\$0.00	0 \$0.00
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$10,475,653.91	50.07% 0	\$0.00	NA 0 \$0.00
Total		165	\$20,920,622.12	100% 0	\$0.00	0 \$0.00
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	200	\$31,403,975.12	57.3% 0	\$0.00	NA 0 \$0.00
Total		365	\$54,808,774.48	100% 0	\$0.00	0 \$0.00

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	NATIONSBANC					
31380NNN0	MORTGAGE CORPORATION	148	\$21,082,358.21	38.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	208	\$33,330,185.55	61.25% 0	\$0.00	NA 0 \$0.00
Total		356	\$54,412,543.76	100% 0	\$0.00	0 \$0.00
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	251	\$38,228,853.96	71.44% 0	\$0.00	NA 0 \$0.00
Total		357	\$53,514,198.22	100% 0	\$0.00	0 \$0.00
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$15,476,492.59	69.49% 0	\$0.00	NA 0 \$0.00
Total		175	\$22,271,530.00	100% 0	\$0.00	0 \$0.00
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$13,385,931.30	50.27% 0	\$0.00	NA 0 \$0.00
Total		179	\$26,629,986.04	100% 0	\$0.00	0 \$0.00
31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,332,951.48	55.8% 0	\$0.00	NA 0 \$0.00
Total		62	\$7,765,757.17	100% 0	\$0.00	0 \$0.00
31380NP40	OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,209,576.15	68.91% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,559,806.15	100% 0	\$0.00	0 \$0.00
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,475,744.84	56.2% 0	\$0.00	NA 0 \$0.00
Total		64	\$7,963,274.84	100% 0	\$0.00	0 \$0.00
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,611,750.00	58.42% 0	\$0.00	NA 0 \$0.00

Total		38	\$4,470,810.00	100%	0	\$0.00	0 \$0.00
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA 0 \$0.00
Total		36	\$5,346,073.63	100%	0	\$0.00	0 \$0.00
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA 0 \$0.00
Total		116	\$15,008,347.11	100%	0	\$0.00	0 \$0.00
31380NPZ1	OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA 0 \$0.00
Total		41	\$4,712,898.47	100%	0	\$0.00	0 \$0.00
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,501,144.08	5.89%		\$0.00	NA 0 \$0.00
Total		300	\$42,442,497.42	100%	0	\$0.00	0 \$0.00
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA 0 \$0.00
Total		150	\$21,175,151.56	100%	0	\$0.00	0 \$0.00
31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%		\$0.00	NA 0 \$0.00
	Unavailable	7	\$669,910.99	25.78%	_	\$0.00	NA 0 \$0.00
Total		26	\$2,598,463.28	100%	0	\$0.00	0 \$0.00
31380NVG6 <b>Total</b>	Unavailable	32 32	\$2,724,790.98 <b>\$2,724,790.98</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
		02	<i>4</i> <b>=</b> <i>1</i> , <i>1</i> = 1, <i>1</i> > 0, <i>1</i>	10070		φουσ	
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,171,564.73	100%	0	\$0.00	0 \$0.00
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$435,017.62	100%	0	\$0.00	0 \$0.00
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA 0 \$0.00

Unavailable	56	\$4.632.019.12	84.75% 0	\$0.00	NA 0.5	00.00
Ona variable	67	\$5,465,744.93	100% 0	\$0.00		80.00
		, ,				
ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58% 0	\$0.00	NA 0 \$	60.00
Unavailable	32	\$3,063,653.76	82.42% 0	\$0.00	NA 0 \$	60.00
	41	\$3,717,045.94	100% 0	\$0.00	0 \$	80.00
NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04% 0	\$0.00	NA 0 \$	60.00
Unavailable	676	\$69,101,492.16	51.96% 0	\$0.00	NA 0 \$	
	1,277	\$132,980,432.46	100% 0	\$0.00	0 \$	80.00
NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38% 0	\$0.00	NA 0 \$	60.00
Unavailable	40	\$5,197,183.20	43.62% 0	\$0.00	NA 0 \$	
	96	\$11,914,877.47	100% 0	\$0.00	0 \$	80.00
NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89% 0	\$0.00	NA 0 \$	
Unavailable	1 1	\$975,433.00				
	31	\$1,596,294.31	100% 0	\$0.00	0 \$	80.00
NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16% 0	\$0.00	NA 0 \$	60.00
Unavailable	6	\$439,656.84	41.84% 0	\$0.00	NA 0 \$	
	14	\$1,050,690.10	100% 0	\$0.00	0 \$	80.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95% 0	\$0.00	NA 0 \$	60.00
Unavailable	1	\$99,750.00	8.05% 0	\$0.00	NA 0 \$	
	13	\$1,239,622.82	100% 0	\$0.00	0 \$	80.00
FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75% 0	\$0.00	NA 0 \$	60.00
Unavailable	17	\$1,830,054.14	18.25% 0	\$0.00	NA 0 \$	
	84	\$10,029,419.00	100% 0	\$0.00	0 \$	80.00
FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35% 0	\$0.00	NA 0 \$	60.00
Unavailable	24	\$2,786,439.71	27.65% 0	\$0.00	NA 0 \$	60.00
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  FT MORTGAGE COMPANY Unavailable  FT MORTGAGE COMPANIES Unavailable	ALLIED GROUP MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  1,277  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  10 COMPANY Unavailable  11  NATIONAL CITY MORTGAGE COMPANY Unavailable  12  NATIONAL CITY MORTGAGE COMPANY Unavailable  14  NATIONAL CITY MORTGAGE COMPANY Unavailable  15  17  18  FT MORTGAGE COMPANIES  Unavailable  17  17  18  18  18  19  10  11  11  11  11  12  13  14  15  15  16  17  18  18  18  18  18  18  18  18  18	ALLIED GROUP MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  AU S5,197,183.20  96 \$11,914,877.47  NATIONAL CITY MORTGAGE COMPANY Unavailable  AU S5,197,183.20  96 \$11,914,877.47  NATIONAL CITY MORTGAGE COMPANY Unavailable  AU S5,197,183.20  S620,861.31  COMPANY Unavailable  AU S1,1976,294.31  NATIONAL CITY MORTGAGE COMPANY Unavailable  AU S1,1596,294.31  NATIONAL CITY MORTGAGE COMPANY Unavailable  AU S1,139,872.82  COMPANY  Unavailable  AU S1,139,872.82  COMPANY  Unavailable  AU S1,139,872.82  COMPANY  Unavailable  AU S1,139,872.82  COMPANY  Unavailable  AU S1,139,872.82  COMPANIES  AU S1,139,054.14	ALLIED GROUP MORTGAGE COMPANY Unavailable 32 \$3,063,653.76 \$2.42% 0 41 \$3,717,045.94 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 676 \$69,101,492.16 51.96% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 40 \$5,197,183.20 43.62% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 40 \$5,197,183.20 43.62% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 40 \$5,197,183.20 43.62% 0  86 \$11,914,877.47 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 21 \$975,433.00 61.11% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 21 \$975,433.00 61.11% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 21 \$975,433.00 61.11% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 21 \$975,433.00 61.11% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 21 \$975,433.00 61.11% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 31 \$1,596,294.31 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable 14 \$1,050,690.10 100% 0  PT MORTGAGE COMPANY Unavailable 15 \$1,139,872.82 91.95% 0  COMPANY Unavailable 17 \$1,830,054.14 18.25% 0  B4 \$10,029,419.00 100% 0  FT MORTGAGE COMPANIES 57 \$7,290,321.01 72.35% 0	ALLIED GROUP MORTGAGE COMPANY Unavailable 32 S3.063,653.76 82.42% 0 S0.00  NATIONAL CITY MORTGAGE COMPANY Unavailable 47 S1,717,045.94  MATIONAL CITY MORTGAGE COMPANY Unavailable 47 S1,277 S132,980,432.46  MATIONAL CITY MORTGAGE COMPANY Unavailable 40 S5,197,183.20 S0.00  NATIONAL CITY MORTGAGE S6,61,11,914,877.47 S0.00 S0.00  NATIONAL CITY MORTGAGE S6,717,694.27 S6,38% 0 S0.00  NATIONAL CITY MORTGAGE S6,11,033.26 S8,16% 0 S0.00  NATIONAL CITY MORTGAGE S6,11,33,872.82 S9,19,5% 0 S0.00  NATIONAL CITY MORTGAGE S1,139,872.82 S1,139,872.	ALLIED GROUP MORTGAGE OMPANY Unavailable  32 \$3,063,653,76 82,42% 0 \$0,000 NA 03 NATIONAL CITY MORTGAGE COMPANY Unavailable  41 \$3,717,045,94 100% 0 \$0,000 NA 03 COMPANY Unavailable  601 \$63,878,940,30 48,04% 0 \$0,000 NA 03 COMPANY Unavailable  676 \$69,101,492,16 51,96% 0 \$0,000 NA 03 COMPANY Unavailable  76 \$67,77,694,27 56,38% 0 \$0,000 NA 03 COMPANY Unavailable  40 \$5,197,183,20 43,62% 0 \$0,000 NA 03 COMPANY Unavailable  96 \$11,914,877,47 100% 0 \$0,000 NA 03 COMPANY Unavailable  21 \$975,433,00 61,11% 0 \$0,000 NA 03 COMPANY Unavailable  22 \$975,433,00 61,11% 0 \$0,000 NA 03 COMPANY Unavailable  23 \$611,033,26 58,16% 0 \$0,000 NA 03 NATIONAL CITY MORTGAGE COMPANY Unavailable  40 \$439,656,84 41,84% 0 \$0,000 NA 03 COMPANY Unavailable  50 \$439,656,84 41,84% 0 \$0,000 NA 03 COMPANY Unavailable  51 \$1,139,872,82 91,95% 0 \$0,000 NA 03 COMPANY Unavailable  14 \$1,050,690,10 100% 0 \$0,000 NA 03 COMPANY Unavailable  15 \$99,750,00 8,05% 0 \$0,000 NA 03 COMPANY Unavailable  16 \$439,656,84 41,84% 0 \$0,000 NA 03 COMPANY Unavailable  17 \$1,139,872,82 91,95% 0 \$0,000 NA 03 COMPANY Unavailable  18 \$99,750,000 8,05% 0 \$0,000 NA 03 COMPANY Unavailable  19 \$90,750,000 8,05% 0 \$0,000 NA 03 COMPANY Unavailable  11 \$1,050,690,10 100% 0 \$0,000 NA 03 COMPANY Unavailable  11 \$1,050,690,10 100% 0 \$0,000 NA 03 COMPANY Unavailable  12 \$1,139,872,82 91,95% 0 \$0,000 NA 03 COMPANY Unavailable  13 \$1,239,622,82 100% 0 \$0,000 NA 03 COMPANY Unavailable  17 \$1,830,054,14 18,25% 0 \$0,000 NA 03 COMPANIES  77 MORTGAGE COMPANIES  78 \$7,290,321.01 72,35% 0 \$0,000 NA 03 COMPANIES  79 \$7,290,321.01 72,35% 0 \$0,000 NA 03 COMPANIES  70 \$7,290,321.01 72,35% 0 \$0,000 NA 03

Total		81	\$10,076,760.72	100% 0	\$0.00	0 \$0.00
10001		01	\$10,070,700 <b>7.2</b>	100 /6 0	φοίου	0,4000
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$319,985.86	3.2% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,006,561.45	100% 0	\$0.00	0 \$0.00
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$991,627.93	9.9% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,018,403.93	100% 0	\$0.00	0 \$0.00
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,872,596.27	18.72% 0	\$0.00	NA 0 \$0.00
Total		95	\$10,003,530.50	100% 0	\$0.00	0 \$0.00
31380PB81	Unavailable	348	\$43,735,684.69	100% 0	\$0.00	NA 0 \$0.00
Total		348	\$43,735,684.69	100% 0	\$0.00	0 \$0.00
31380PC23	Unavailable	149	\$21,150,413.55	100% 0	\$0.00	NA 0 \$0.00
Total		149	\$21,150,413.55	100% 0	\$0.00	0 \$0.00
31380PC31	Unavailable	79	\$10,579,000.45	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	79	\$10,579,000.45	100% 0	\$0.00	0 \$0.00
31380PCB3	Unavailable	9	\$1,291,350.81	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	9	\$1,291,350.81 \$1,291,350.81	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00
Total			\$1,271,330.01	100 /6 0	φυ.υυ	υψυ.υυ
31380РСН0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$7,000,159.38	100% 0	\$0.00	0 \$0.00
31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100% 0	\$0.00	NA 0 \$0.00
Total		427	\$53,639,705.18	100% 0	\$0.00	0 \$0.00
21200DG1/2	TT '111	20	<b>\$4.240.250.00</b>	10000	Φ0.00	NA 0 00 00
31380PCK3	Unavailable	30 <b>30</b>	\$4,249,250.00	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		30	\$4,249,250.00	100% 0	\$0.00	050.00
31380PCQ0	Unavailable	101	\$13,298,991.48	100% 0	\$0.00	NA 0 \$0.00
Total		101	\$13,298,991.48	100% 0	\$0.00	0 \$0.00
31380PCT4	Unavailable	21	\$2,435,336.92	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,435,336.92	100% 0	\$0.00	0 \$0.00

31380PCV9	Unavailable	36	\$4,634,381.14	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,634,381.14	100% 0	\$0.00	0 \$0.00
	INLAND MORTGAGE					
31380PG37	CORPORATION	48	\$2,865,290.36	28.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$7,135,540.13	71.35% 0	\$0.00	NA 0 \$0.00
Total		158	\$10,000,830.49	100% 0	\$0.00	0 \$0.00
31380PG45	INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$8,668,963.01	72.24% 0	\$0.00	NA 0 \$0.00
Total		99	\$12,000,013.01	100% 0	\$0.00	0 \$0.00
31380PG52	INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$3,975,444.79	80.3% 0	\$0.00	NA 0 \$0.00
Total		61	\$4,950,898.88	100% 0	\$0.00	0 \$0.00
31380PG60	INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,882,510.00	72.78% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,960,470.20	100% 0	\$0.00	0 \$0.00
31380PG78	INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$9,253,820.00	66.38% 0	\$0.00	NA 0 \$0.00
Total		113	\$13,940,320.00	100% 0	\$0.00	0 \$0.00
31380PG86	INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,687,950.00	67.86% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,960,774.03	100% 0	\$0.00	0 \$0.00
31380PGK9	INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	457	\$59,440,498.93	73.72% 0	\$0.00	NA 0 \$0.00
Total		628	\$80,625,878.66	100% 0	\$0.00	0 \$0.00
31380PGM5	INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	179	\$24,453,634.50	75.74% 0	\$0.00	NA 0 \$0.00
Total		245	\$32,285,012.74	100% 0	\$0.00	0 \$0.00
31380PGN3	INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$5,667,282.06	63.03% 0	\$0.00	NA 0 \$0.00

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Total		74	\$8,991,003.64	100% 0	\$0.00	0 \$0.00
			\$ 0,5 5 <b>1</b> ,0 0 <b>0</b> 10 <b>1</b>	10070	4000	
31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$15,690,098.60	86.41% 0	\$0.00	NA 0 \$0.00
Total		138	\$18,157,440.03	100% 0	\$0.00	0 \$0.00
31380PGQ6	INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,435,873.10	60.3% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,039,830.01	100% 0	\$0.00	0 \$0.00
31380PGR4	INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,051,127.13	66.92% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,042,271.13	100% 0	\$0.00	0 \$0.00
31380PGS2	INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$7,060,434.86	54.86% 0	\$0.00	NA 0 \$0.00
Total		100	\$12,870,784.86	100% 0	\$0.00	0 \$0.00
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00		·	NA 0 \$0.00
	Unavailable	60	\$8,355,276.04	76.57% 0		NA 0 \$0.00
Total		81	\$10,911,726.04	100% 0	\$0.00	0 \$0.00
31380PGV5	INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,445,775.00	50.08% 0		NA 0 \$0.00
Total		99	\$12,871,349.17	100% 0	\$0.00	0 \$0.00
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,353,200.00	79.2% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,971,350.00	100% 0	\$0.00	0 \$0.00
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$12,859,925.27	68.36% 0	1 1	NA 0 \$0.00
Total		142	\$18,810,775.27	100% 0	\$0.00	0 \$0.00
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$5,882,846.17	49.26% 0	i	NA 0 \$0.00
Total		112	\$11,943,580.34	100% 0	\$0.00	0 \$0.00

31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,310,809.72	65.18% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,011,059.72	100% 0	\$0.00	0 \$0.00
31380PQ36	CTX MORTGAGE COMPANY	19	\$2,113,782.99	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,113,782.99	100% 0	\$0.00	0 \$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$116,696.94	0.49% 0	\$0.00	NA 0 \$0.00
Total		163	\$23,575,435.76	100% 0	\$0.00	0 \$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$213,426.39	0.52% 0	\$0.00	NA 0 \$0.00
Total		325	\$41,013,994.80	100% 0	\$0.00	0 \$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,994,103.17	5.63% 0	\$0.00	NA 0 \$0.00
Total		313	\$35,419,877.17	100% 0	\$0.00	0 \$0.00
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$162,360.08	0.7% 0	\$0.00	NA 0 \$0.00
Total		171	\$23,090,864.29	100% 0	\$0.00	0 \$0.00
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$239,600.91	2.23% 0	\$0.00	NA 0 \$0.00
Total		93	\$10,752,817.29	100% 0	\$0.00	0 \$0.00
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$105,849.88	4.77% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,219,296.77	100% 0	\$0.00	0 \$0.00
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$386,309.70	1.15% 0	\$0.00	NA 0 \$0.00
Total		242	\$33,633,377.51	100% 0	\$0.00	0 \$0.00
31380PSD2	CTX MORTGAGE	136	\$17,003,327.41	95.71% 0	\$0.00	NA 0 \$0.00

	COMPANY				Ш		
	Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA 0 \$0.00
Total		142	\$17,765,513.83	100%	0	\$0.00	0 \$0.00
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA 0 \$0.00
Total		87	\$12,035,507.97	100%	0	\$0.00	0 \$0.00
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA 0 \$0.00
Total		101	\$14,426,050.73	100%	0	\$0.00	0 \$0.00
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA 0 \$0.00
Total		35	\$4,564,472.26	100%	0	\$0.00	0 \$0.00
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA 0 \$0.00
Total		133	\$20,620,562.13	100%	0	\$0.00	0 \$0.00
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,007,968.21	100%	0	\$0.00	0 \$0.00
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,008,650.00	100%	0	\$0.00	0 \$0.00
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	О	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA 0 \$0.00
Total		64	\$9,151,402.25	100%	0	\$0.00	0 \$0.00
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA 0 \$0.00
Total		111	\$15,874,133.22	100%	0	\$0.00	0 \$0.00
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA 0 \$0.00
Total		172	\$23,176,631.89	100%	0	\$0.00	0 \$0.00
31380Q5L7		82	\$11,534,555.72	49.87%	0	\$0.00	NA 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	79	\$11,595,581.01	50.13% 0	\$0.00	NA 0 \$0.00
Total		161	\$23,130,136.73	100% 0	\$0.00	0 \$0.00
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$11,880,817.51	52.16% 0	\$0.00	NA 0 \$0.00
Total		164	\$22,777,752.75	100% 0	\$0.00	0 \$0.00
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$10,627,933.90	46.58% 0	\$0.00	NA 0 \$0.00
Total		162	\$22,815,271.07	100% 0	\$0.00	0 \$0.00
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$10,856,626.97	49.78% 0	\$0.00	NA 0 \$0.00
Total		156	\$21,810,789.38	100% 0	\$0.00	0 \$0.00
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$7,214,178.19	56.63% 0	\$0.00	NA 0 \$0.00
Total		82	\$12,738,528.19	100% 0	\$0.00	0 \$0.00
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$8,930,697.87	39.58% 0	\$0.00	NA 0 \$0.00
Total		161	\$22,565,134.86	100% 0	\$0.00	0 \$0.00
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$13,859,672.15	60.75% 0	\$0.00	NA 0 \$0.00
Total		167	\$22,815,917.61	100% 0	\$0.00	0 \$0.00
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$12,311,122.24	53.57% 0	\$0.00	NA 0 \$0.00
Total		167	\$22,981,142.56	100% 0	\$0.00	0 \$0.00

	av. an area area					
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$11,987,586.37	52.25% 0	\$0.00	NA 0 \$0.00
Total		182	\$22,944,647.55	100% 0	\$0.00	0 \$0.00
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$10,961,135.55	46.85% 0	\$0.00	NA 0 \$0.00
Total		164	\$23,395,071.59	100% 0	\$0.00	0 \$0.00
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$11,334,427.18	49.64% 0	\$0.00	NA 0 \$0.00
Total		165	\$22,834,008.85	100% 0	\$0.00	0 \$0.00
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,952,045.30	100% 0	\$0.00	0 \$0.00
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,954,024.40	100% 0	\$0.00	0 \$0.00
	2112110222					
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,963,617.97	100% 0	\$0.00	0 \$0.00
31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,951,880.47	100% 0	\$0.00	0 \$0.00
31380Q7G6	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,954,546.78	100% 0	\$0.00	0 \$0.00
31380Q7H4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,956,879.23	100% 0	\$0.00	0 \$0.00
31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,955,538.51	100% 0	\$0.00	0 \$0.00

31380QKQ9	EASTERN BANK	9	\$995,512.44	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$995,512.44	100% 0	\$0.00	0 \$0.00
21290OKV9	EACTEDN DANIZ	8	¢000 400 00	10007 0	\$0.00	NA 0 \$0.00
31380QKV8 Total	EASTERN BANK	8	\$999,400.00 <b>\$999,400.00</b>	100% 0 100% 0	\$0.00	0 \$0.00
1 otai		0	\$999,400.00	100% 0	\$0.00	0 50.00
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$9,019,280.44	100% 0	\$0.00	0 \$0.00
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,000,287.47	100% 0	\$0.00	0 \$0.00
31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$9,000,707.02	100% 0	\$0.00	0 \$0.00
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,002,615.90	100% 0	\$0.00	0 \$0.00
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,003,115.21	100% 0	\$0.00	0 \$0.00
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,018,773.92	100% 0	\$0.00	0 \$0.00
31380QT31	FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,669,562.42	100% 0	\$0.00	0 \$0.00
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$119,665.66	6.92% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,730,232.54	100% 0	\$0.00	0 \$0.00
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13% 0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$98,708.50	6.87% 0	\$0.00	NA	0 \$0.00	
Total		13	\$1,436,648.31	100% 0	\$0.00		0 \$0.00	
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100% 0	\$0.00	NA	0 \$0.00	
Total		16	\$1,916,950.00	100% 0	\$0.00		0 \$0.00	
31380QTZ0	FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100% 0	\$0.00	NA	0 \$0.00	
Total		13	\$1,916,556.78	100% 0	\$0.00		0 \$0.00	
31380QXY8	Unavailable	18	\$1,122,072.01	100% 0	\$0.00	NA	0 \$0.00	
Total		18	\$1,122,072.01	100% 0	\$0.00		0 \$0.00	
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100% 0	\$0.00	NA	0 \$0.00	
Total		47	\$6,026,918.63	100% 0	\$0.00		0 \$0.00	
31380R2G9	AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100% 0	\$0.00	NA	0 \$0.00	
Total		18	\$2,505,550.00	100% 0	\$0.00		0 \$0.00	
31380R2J3	AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100% 0	\$0.00	NA	0 \$0.00	
Total		39	\$5,020,850.00	100% 0	\$0.00		0 \$0.00	
31380R3X1	Unavailable	5	\$342,347.00	100% 0	\$0.00		0 \$0.00	
Total		5	\$342,347.00	100% 0	\$0.00		0 \$0.00	
31380R4R3 <b>Total</b>	Unavailable	78 <b>78</b>	\$10,032,894.57 <b>\$10,032,894.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380R4S1	Unavailable	85	\$10,069,294.60	100% 0	\$0.00		0 \$0.00	
Total	o navi annao r	85	\$10,069,294.60	100% 0	\$0.00		0 \$0.00	
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100% 0	\$0.00	NA	0 \$0.00	
Total		35	\$4,955,525.00	100% 0	\$0.00		0 \$0.00	
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100% 0	\$0.00	NA	0 \$0.00	
Total		35	\$4,955,856.24	100% 0	\$0.00		0 \$0.00	
31380RAM7	PNC MORTGAGE	46	\$5,047,509.41	100% 0	\$0.00	NA	0 \$0.00	

	CORP. OF AMERICA					
Total		46	\$5,047,509.41	100% 0	\$0.00	0 \$0.00
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,017,511.00	100% 0	\$0.00	0 \$0.00
31380RAQ8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,954,660.36	100% 0	\$0.00	0 \$0.00
31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,042,775.28	100% 0	\$0.00	0 \$0.00
31380RE43	FLAGSTAR BANK, FSB	8	\$779,702.53	15.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,216,254.59	84.39% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,995,957.12	100% 0	\$0.00	0 \$0.00
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,639,963.70	95.88% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,054,483.09	100% 0	\$0.00	0 \$0.00
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$22,569,385.65	89.74% 0	\$0.00	NA 0 \$0.00
Total		191	\$25,149,988.18	100% 0	\$0.00	0 \$0.00
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	160	\$18,035,005.74	89.39% 0	\$0.00	NA 0 \$0.00
Total		183	\$20,175,771.38	100% 0	\$0.00	0 \$0.00
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$8,114,264.00	81.94% 0	\$0.00	NA 0 \$0.00
Total		79	\$9,902,748.46	100% 0	\$0.00	0 \$0.00
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,007,400.00	100% 0	\$0.00	0 \$0.00
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100% 0	\$0.00	NA 0 \$0.00

Total		27	\$3,507,067.35	100%	0	\$0.00	0 \$0.00
	CONTINENTAL				+		
31380RF83	SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA 0 \$0.00
Total		29	\$4,000,150.00	100%	0	\$0.00	0 \$0.00
31380RF91	CONTINENTAL	16	\$2,009,511.02	100%	0	\$0.00	NA 0 \$0.00
Total	SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	0 \$0.00
31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA 0 \$0.00
Total		31	\$3,005,245.07	100%	0	\$0.00	0 \$0.00
31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA 0 \$0.00
Total		81	\$9,946,513.30	100%	0	\$0.00	0 \$0.00
	ELACCEAD DANK						
31380RFC4	FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA 0 \$0.00
Total		28	\$2,983,419.67	100%	0	\$0.00	0 \$0.00
31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA 0 \$0.00
Total		71	\$10,027,360.83	100%	0	\$0.00	0 \$0.00
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA 0 \$0.00
Total		82	\$9,923,560.01	100%	0	\$0.00	0 \$0.00
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA 0 \$0.00
Total		148	\$17,064,645.79	100%	0	\$0.00	0 \$0.00
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,729,664.04	93.9%	_	\$0.00	NA 0 \$0.00
Total		38	\$5,036,744.94	100%	0	\$0.00	0 \$0.00
31380RFH3	FLAGSTAR BANK,	11	\$1,176,919.81	5.88%	0	\$0.00	NA 0 \$0.00

	FSB						
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA 0 \$0.00
Total		168	\$20,017,572.77	100%	0	\$0.00	0 \$0.00
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA 0 \$0.00
Total		99	\$13,119,412.32	100%	0	\$0.00	0 \$0.00
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA 0 \$0.00
Total		20	\$2,002,363.58	100%	0	\$0.00	0 \$0.00
31380RFM2	FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA 0 \$0.00
Total		16	\$2,012,032.95	100%	0	\$0.00	0 \$0.00
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA 0 \$0.00
Total		25	\$2,977,649.74	100%	0	\$0.00	0 \$0.00
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA 0 \$0.00
Total		77	\$8,074,383.45	100%	0	\$0.00	0 \$0.00
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,998,831.97	100%	0	\$0.00	0 \$0.00
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,002,454.87	100%	0	\$0.00	0 \$0.00
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$3,004,356.15	100%	0	\$0.00	0 \$0.00
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,495,150.00	100%	0	\$0.00	0 \$0.00
31380RGN9	CONTINENTAL	32	\$4,006,719.20	100%	0	\$0.00	NA 0 \$0.00

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	SAVINGS BANK					
Total		32	\$4,006,719.20	100% 0	\$0.00	0 \$0.00
31380RGQ2	CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100% 0	\$0.00	NA 0 \$0.00
Total	SAVINUS DAINK	30	\$4,006,537.17	100% 0	\$0.00	0 \$0.00
31380RGS8	CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	DAVINGS DAINK	11	\$1,513,000.00	100% 0	\$0.00	0 \$0.00
31380RGT6	CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,008,910.96	100% 0	\$0.00	0 \$0.00
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,502,800.00	100% 0	\$0.00	0 \$0.00
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$6,761,482.15	74.47% 0	\$0.00	NA 0 \$0.00
Total		73	\$9,079,718.22	100% 0	\$0.00	0 \$0.00
31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$686,257.34	68.55% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,001,062.60	100% 0	\$0.00	0 \$0.00
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$9,337,579.55		\$0.00	NA 0 \$0.00
Total		100	\$11,109,874.01	100% 0	\$0.00	0 \$0.00
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,102,935.23	81.29% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,047,053.01	100% 0	\$0.00	0 \$0.00
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	358	\$54,771,554.44	84.39% 0	\$0.00	NA 0 \$0.00
Total		424	\$64,901,709.98	100% 0	\$0.00	0 \$0.00

31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	281	\$42,942,827.13	78.4% 0	\$0.00	NA 0 \$0.00
Total		365	\$54,775,958.49	100% 0	\$0.00	0 \$0.00
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$64,876.00	1.23% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		46	\$5,290,096.39	100% 0	\$0.00	0 \$0.00
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,212,558.05	100% 0	\$0.00	0 \$0.00
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$4,955,186.02	79.63% 0	\$0.00	NA 0 \$0.00
Total		63	\$6,222,919.02	100% 0	\$0.00	0 \$0.00
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	199	\$25,326,449.10	72.97% 0	\$0.00	NA 0 \$0.00
Total		275	\$34,707,022.03	100% 0	\$0.00	0 \$0.00
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,253,325.00	82% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,187,156.00	100% 0	\$0.00	0 \$0.00
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$5,960,083.09	83.57% 0	\$0.00	NA 0 \$0.00
Total		71	\$7,131,531.06	100% 0	\$0.00	0 \$0.00
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	232	\$29,751,954.26	93.91% 0	\$0.00	NA 0 \$0.00
Total		249	\$31,680,871.12	100% 0	\$0.00	0 \$0.00
31380RPU3	PRINCIPAL RESIDENTIAL	17	\$1,772,445.63	11.19% 0	\$0.00	NA 0 \$0.00

	MORTGAGE INC.					
	Unavailable	113	\$14,072,852.03	88.81% 0	\$0.00	NA 0 \$0.00
Total		130	\$15,845,297.66	100% 0	\$0.00	0 \$0.00
31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$3,225,956.45	73.97% 0	\$0.00	NA 0 \$0.00
Total		67	\$4,361,130.21	100% 0	\$0.00	0 \$0.00
31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$8,972,825.86	74.33% 0	\$0.00	NA 0 \$0.00
Total		96	\$12,071,333.86	100% 0	\$0.00	0 \$0.00
31380RPX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$4,746,113.00	58% 0	\$0.00	NA 0 \$0.00
Total		123	\$8,182,753.69	100% 0	\$0.00	0 \$0.00
31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$14,719,730.98	85.2% 0	\$0.00	NA 0 \$0.00
Total		123	\$17,277,010.49	100% 0	\$0.00	0 \$0.00
31380RPZ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	320	\$45,239,424.14	66.77% 0	\$0.00	NA 0 \$0.00
Total		491	\$67,758,642.83	100% 0	\$0.00	0 \$0.00
31380RS30	FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$124,414.32	2.5% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,970,815.58	100% 0	\$0.00	0 \$0.00
31380RS48	FT MORTGAGE COMPANIES	82	\$9,780,944.93	98% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$199,901.19	2% 0	\$0.00	NA 0 \$0.00
Total		84	\$9,980,846.12	100% 0	\$0.00	0 \$0.00
31380RS55	FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$426,000.00	4.29% 0	\$0.00	NA 0 \$0.00

Total		78	\$9,925,687.50	100%	0	\$0.00	0 \$0.00	
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31380RS63	FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA 0 \$0.00	
Total		77	\$10,090,137.17	100%	0	\$0.00	0 \$0.00	
31380RS71	FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$314,000.00	6.22%		\$0.00	NA 0 \$0.00	
Total		39	\$5,047,693.32	100%	0	\$0.00	0 \$0.00	
31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA 0 \$0.00	
Total		88	\$10,011,144.92	100%	0	\$0.00	0 \$0.00	
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31380RSQ9	FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	Ц	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$614,641.42	6.09%	-	\$0.00	NA 0 \$0.00	
Total		84	\$10,093,294.92	100%	0	\$0.00	0 \$0.00	
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA 0 \$0.00	
Total		85	\$10,007,672.66	100%	0	\$0.00	0 \$0.00	
31380RST3	FT MORTGAGE	39	\$5,039,911.57	100%	0	\$0.00	NA 0 \$0.00	
	COMPANIES				Ц			
<u>Total</u>		39	\$5,039,911.57	100%	0	\$0.00	0 \$0.00	
31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA 0 \$0.00	
Total		35	\$5,024,997.40	100%	0	\$0.00	0 \$0.00	
31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA 0 \$0.00	
Total		110	\$10,097,330.27	100%	0	\$0.00	0 \$0.00	
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA 0 \$0.00	
Total		88	\$10,066,398.68	100%	0	\$0.00	0 \$0.00	
31380RSX4	FT MORTGAGE	66	\$9,443,193.84	94.29%	0	\$0.00	NA 0 \$0.00	

	COMPANIES					
	Unavailable	4	\$572,260.04	5.71% 0	\$0.00	NA 0 \$0.00
Total		70	\$10,015,453.88	100% 0	\$0.00	0 \$0.00
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$216,000.00	2.14% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,084,906.23	100% 0	\$0.00	0 \$0.00
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,129,888.60	54.65% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,726,666.15	100% 0	\$0.00	0 \$0.00
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$5,738,288.70	34.08% 0	\$0.00	NA 0 \$0.00
Total		172	\$16,836,457.04	100% 0	\$0.00	0 \$0.00
31380RUS2	Unavailable	22	\$2,489,543.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	22	\$2,489,543.00	100% 0	\$0.00	0 \$0.00
Iotai			Ψ2,407,545.00	100 /6 0	ψ0.00	0 40.00
31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,981,031.24	35.41% 0	\$0.00	NA 0 \$0.00
Total		137	\$19,714,803.54	100% 0	\$0.00	0 \$0.00
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$14,645,868.04	44.64% 0	\$0.00	NA 0 \$0.00
Total		215	\$32,809,546.83	100% 0	\$0.00	0 \$0.00
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,083,781.74	34.73% 0	\$0.00	NA 0 \$0.00
Total		55	\$8,878,711.31	100% 0	\$0.00	0 \$0.00
31380RX34	FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,026,571.99	44.43% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,561,519.07	100% 0	\$0.00	0 \$0.00

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31380RX42	FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,479,147.55	39.97% 0	\$0.00	NA 0 \$0.00
Total		90	\$6,202,571.30	100% 0	\$0.00	0 \$0.00
31380RXH3	FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,171,078.85	51.9% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,256,526.22	100% 0	\$0.00	0 \$0.00
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,349,337.07	42.06% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,585,379.72	100% 0	\$0.00	0 \$0.00
31380RXR1	FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$9,231,600.62	53.74% 0	\$0.00	NA 0 \$0.00
Total		111	\$17,178,789.54	100% 0	\$0.00	0 \$0.00
31380RXU4	FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$7,706,544.61	49.33% 0	\$0.00	NA 0 \$0.00
Total		95	\$15,623,061.26	100% 0	\$0.00	0 \$0.00
31380RXV2	FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,362,337.96	57.69% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,361,327.68	100% 0	\$0.00	0 \$0.00
31380RXW0	FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$3,781,463.51	47.26% 0	\$0.00	NA 0 \$0.00
Total		122	\$8,000,768.72	100% 0	\$0.00	0 \$0.00
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31380RXX8	FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,551,443.85	44.21% 0	\$0.00	NA 0 \$0.00

Total		52	\$8,033,137.98	100% 0	\$0.00	0 \$0.00
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31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$5,038,363.73	63.61% 0	\$0.00	NA 0 \$0.00
Total		120	\$7,921,173.62	100% 0	\$0.00	0 \$0.00
31380S2F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$983,281.86	49.59% 0	\$0.00	NA 0 \$0.00
Total		34	\$1,982,924.90	100% 0	\$0.00	0 \$0.00
31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,844,564.66		\$0.00	NA 0 \$0.00
Total		20	\$2,971,832.52	100% 0	\$0.00	0 \$0.00
31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,272,011.44	76.5% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,970,117.80	100% 0	\$0.00	0 \$0.00
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,312,904.69	77.81% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,972,347.62	100% 0	\$0.00	0 \$0.00
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,410,312.00	71.18% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,981,412.00	100% 0	\$0.00	0 \$0.00
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81% 0	\$0.00	NA 0 \$0.00

	Unavailable	21	\$2,782,443.18	56.19% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	36		100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		30	\$4,951,607.29	100% 0	\$0.00	0 50.00
31380S2W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,088,670.00	77.78% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,971,270.00	100% 0	\$0.00	0 \$0.00
31380S2X0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,360,300.97	67.77% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,958,678.07	100% 0	\$0.00	0 \$0.00
31380S2Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,022,241.68	67.71% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,940,072.90	100% 0	\$0.00	0 \$0.00
31380S3C5	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,406,987.00	71.04% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,980,645.30	100% 0	\$0.00	0 \$0.00
31380S3K7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65% 0	\$0.00	NA 0 \$0.00
T. 4.1	Unavailable	23	\$2,907,632.00	73.35% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,964,208.42	100% 0	\$0.00	0 \$0.00
31380S3L5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,534,186.98	63.85% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,969,019.14	100% 0	\$0.00	0 \$0.00
31380S3N1	FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44% 0	\$0.00	NA 0 \$0.00

	Unavailable	161	\$22,797,434.04	91.56% 0	\$0.00	NA 0 \$0.00
Total		176	\$24,899,727.17	100% 0	\$0.00	0 \$0.00
31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	184	\$26,548,539.12	93.88% 0	\$0.00	NA 0 \$0.00
Total		201	\$28,279,999.50	100% 0	\$0.00	0 \$0.00
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$20,847,697.72	90.88% 0	\$0.00	NA 0 \$0.00
Total		173	\$22,941,056.72	100% 0	\$0.00	0 \$0.00
31380S3R2	FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$19,807,372.58	80.02% 0	\$0.00	NA 0 \$0.00
Total		182	\$24,753,072.31	100% 0	\$0.00	0 \$0.00
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	168	\$17,615,706.41	58.14% 0	\$0.00	NA 0 \$0.00
Total		318	\$30,299,017.56	100% 0	\$0.00	0 \$0.00
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,535,498.52	89.95% 0	\$0.00	NA 0 \$0.00
Total		47	\$5,042,402.53	100% 0	\$0.00	0 \$0.00
31380S3X9	FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,758,124.07		\$0.00	NA 0 \$0.00
Total		28	\$3,029,974.07	100% 0	\$0.00	0 \$0.00
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	193	\$24,798,476.97	81.91% 0	\$0.00	NA 0 \$0.00
Total		237	\$30,275,899.75	100% 0	\$0.00	0 \$0.00
31380S4C4	FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$9,976,075.89	98.79% 0	\$0.00	NA 0 \$0.00
Total		71	\$10,098,325.89	100% 0	\$0.00	0 \$0.00
31380S4D2	FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$4,563,596.29	91.08% 0	\$0.00	NA 0 \$0.00
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Total		45	\$5,010,347.70	100% 0	\$0.00	0 \$0.00
	FLEET MORTGAGE					
31380S4G5	CORPORATION	32	\$4,197,703.69	20.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$15,992,905.71	79.21% 0	\$0.00	NA 0 \$0.00
Total		146	\$20,190,609.40	100% 0	\$0.00	0 \$0.00
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,726,238.90	78.03% 0	\$0.00	NA 0 \$0.00
Total		45	\$6,057,338.90	100% 0	\$0.00	0 \$0.00
31380S4J9	FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$12,106,191.75	80.18% 0	\$0.00	NA 0 \$0.00
Total		114	\$15,098,292.63	100% 0	\$0.00	0 \$0.00
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$18,257,892.23	92.1% 0	\$0.00	NA 0 \$0.00
Total		152	\$19,823,569.23	100% 0	\$0.00	0 \$0.00
31380S4L4	Unavailable	72	\$9,901,566.33	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$9,901,566.33	100% 0	\$0.00	0 \$0.00
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$18,086,651.57	91.32% 0	\$0.00	NA 0 \$0.00
Total		142	\$19,806,768.57	100% 0	\$0.00	0 \$0.00
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$14,338,991.32	96.53% 0	\$0.00	NA 0 \$0.00
Total		108	\$14,853,842.11	100% 0	\$0.00	0 \$0.00
31380S4W0	FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,683,543.30	93.22% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,024,091.19	100% 0	\$0.00	0 \$0.00
31380S4X8	FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$20,034,413.66	79.35% 0	\$0.00	NA 0 \$0.00
Total		196	\$25,249,360.57	100% 0	\$0.00	0 \$0.00
31380S4Y6		47	\$5,622,668.33	13.97% 0	\$0.00	NA 0 \$0.00

	FLEET MORTGAGE CORPORATION					
	Unavailable	259	\$34,614,438.56	86.03% 0	\$0.00	NA 0 \$0.00
Total		306	\$40,237,106.89	100% 0	\$0.00	0 \$0.00
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,740,016.76	54.49% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,028,576.58	100% 0	\$0.00	0 \$0.00
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$7,480,739.06	53.33% 0	\$0.00	NA 0 \$0.00
Total		111	\$14,028,149.87	100% 0	1 1	0 \$0.00
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31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,650,902.36	35.42% 0	\$0.00	NA 0 \$0.00
Total		104	\$13,128,957.42	100% 0	1 1	0 \$0.00
31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$20,359,289.37	44.89% 0	\$0.00	NA 0 \$0.00
Total		366	\$45,356,662.84	100% 0	\$0.00	0 \$0.00
31380SB77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$8,565,760.26	44.9% 0	\$0.00	NA 0 \$0.00

Total		143	\$19,076,769.58	100% 0	\$0.00	0 \$0.00
31380SB85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26% 0	\$0.00	NA 0 \$0.00
<b>'</b>	Unavailable	90	\$9,888,337.55	65.74% 0	\$0.00	NA 0 \$0.00
Total		166	\$15,042,690.36	100% 0	\$0.00	0 \$0.00
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31380SBP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$11,146,193.48	55.18% 0	\$0.00	NA 0 \$0.00
Total		166	\$20,198,021.28	100% 0	\$0.00	0 \$0.00
31380SBQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,307,831.42	43.22% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,025,957.73	11	\$0.00	0 \$0.00
31380SBR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$10,778,960.33	51.05% 0	\$0.00	NA 0 \$0.00
Total		172	\$21,113,259.97	100% 0	\$0.00	0 \$0.00
31380SBT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$7,219,905.26	55% 0	\$0.00	NA 0 \$0.00
Total		121	\$13,126,913.42	100% 0	\$0.00	0 \$0.00
31380SBU6		203	\$22,114,970.31	43.8% 0	\$0.00	NA 0 \$0.00

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	CENDANT RESIDENTIAL MORTGAGE TRUST					
	C/O CENDANT MORTGAGE CORPORATION					
	Unavailable	237	\$28,376,165.20	56.2% 0	\$0.00	NA 0 \$0.00
Total		440	\$50,491,135.51	100% 0	\$0.00	0 \$0.00
31380SBV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	163	\$15,390,685.55	54.71% 0	\$0.00	NA 0 \$0.00
Total		305	\$28,130,410.60	100% 0	\$0.00	0 \$0.00
31380SBW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$11,738,950.33		\$0.00	NA 0 \$0.00
Total		235	\$26,172,994.12	100% 0	\$0.00	0 \$0.00
31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$978,150.00	11	\$0.00	NA 0 \$0.00
Total		18	\$2,013,727.67	100% 0	\$0.00	0 \$0.00
31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,363,996.84	37.59% 0	\$0.00	NA 0 \$0.00
Total		86	\$8,948,939.29	100% 0	\$0.00	0 \$0.00
31380SCE1	CENDANT RESIDENTIAL MORTGAGE TRUST	90	\$10,907,763.37	51.43% 0	\$0.00	NA 0 \$0.00

Unavailable		C/O CENDANT MORTGAGE CORPORATION					
CENDANT   RESIDENTIAL   MORTGAGE TRUST   C/O CENDANT   MORTGAGE TRUST   C/O CENDANT   MORTGAGE   CORPORATION   Unavailable   61   \$7,552,439.47   54,34%   0   \$0.00   NA   0 \$0.00   S0.00   S0.00		Unavailable	75	\$10,301,280.69	48.57%	\$0.00	NA 0 \$0.00
RESIDENTIAL   MORTGAGE TRUST   CO CENDANT   MORTGAGE TRUST   CO CENDANT   MORTGAGE CORPORATION   Unavailable   61   \$7,552,439.47   54,34%   0   \$0.00   NA   0 \$0.00	Total		165	\$21,209,044.06	100%	\$0.00	0 \$0.00
Total	31380SCG6	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	59	\$6,346,472.15	45.66% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE   40   \$5,040,030.36   100% 0   \$0.00   NA 0 \$0.00		Unavailable	61	\$7,552,439.47	54.34%	\$0.00	
Total	Total		120	\$13,898,911.62	100% 0	\$0.00	0 \$0.00
Sample   S	31380SF81		40	\$5,040,030.36	100% 0	\$0.00	NA 0 \$0.00
Total   Tota	Total		40	\$5,040,030.36	100%	\$0.00	0 \$0.00
STATE   STAT	31380SGB3		78	\$9,994,369.96	100% 0	\$0.00	NA 0 \$0.00
Total   30   \$4,010,322.79   100% 0   \$0.00   NA 0 \$0.00	Total		78	\$9,994,369.96	100%	\$0.00	0 \$0.00
Total   13   \$2,013,665.77   100%   0   \$0.00   NA 0 \$0.00						·	
31380SGG2							
Total   92   \$12,550,245.90   100% 0   \$0.00   NA 0 \$0.00	Total		13	\$2,013,665.77	100% 0	\$0.00	0 \$0.00
31380SGJ6   GMAC MORTGAGE   122   \$15,066,422.95   100% 0   \$0.00   NA 0 \$0.00	31380SGG2			\$12,550,245.90		·	
Total   CORPORATION   122   \$15,066,422.95   100% 0   \$0.00   NA 0 \$0.00	Total		92	\$12,550,245.90	100% 0	\$0.00	0 \$0.00
31380SGL1 GMAC MORTGAGE CORPORATION 18 \$2,004,120.90 100% 0 \$0.00 NA 0 \$0.00  Total 18 \$2,004,120.90 100% 0 \$0.00 0 \$0.00  31380SGM9 GMAC MORTGAGE CORPORATION 20 \$3,000,330.87 100% 0 \$0.00 NA 0 \$0.00	31380SGJ6		122	\$15,066,422.95	100% 0	\$0.00	NA 0 \$0.00
Total   CORPORATION   18   \$2,004,120.90   100% 0   \$0.00   NA 0 \$0.00	Total		122	\$15,066,422.95	100% 0	\$0.00	0 \$0.00
31380SGM9						·	
CORPORATION 20 \$3,000,330.87 100% 0 \$0.00 NA 0 \$0.00	Total		18	\$2,004,120.90	100% 0	\$0.00	0 \$0.00
Total   20    \$3,000,330.87    100%   0    \$0.00      0    \$0.00				· ·		·	
	Total		20	\$3,000,330.87	100% 0	\$0.00	0 \$0.00

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31380SGN7	GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,497,350.40	100% 0	\$0.00	0 \$0.00
31380SGP2	GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,508,811.61	100% 0	\$0.00	0 \$0.00
31380SGS6	GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$10,001,013.46	100% 0	\$0.00	0 \$0.00
31380SGT4	GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$5,000,436.57	100% 0	\$0.00	0 \$0.00
31380SGU1	GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,000,305.09	100% 0	\$0.00	0 \$0.00
31380SGW7	GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,514,478.95	100% 0	\$0.00	0 \$0.00
31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$11,004,549.33	100% 0	\$0.00	0 \$0.00
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,505,409.54	100% 0	\$0.00	0 \$0.00
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,023,457.93	100% 0	\$0.00	0 \$0.00
31380SHR7 Total	Unavailable	24 24	\$3,304,954.60 <b>\$3,304,954.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31380SHS5	HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	46 <b>49</b>	\$7,686,261.09 <b>\$8,037,666.38</b>	95.63% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31380SHU0	HEADLANDS MORTGAGE	1	\$225,000.00	2.23% 0	\$0.00	NA 0 \$0.00

	COMPANY						
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA 0 \$0.00
Total		58	\$10,086,472.97	100%	0	\$0.00	0 \$0.00
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA 0 \$0.00
Total		88	\$15,054,257.13	100%	0	\$0.00	0 \$0.00
31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA 0 \$0.00
Total		12	\$2,013,450.00	100%	0	\$0.00	0 \$0.00
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA 0 \$0.00
Total		18	\$2,683,950.00	100%	0	\$0.00	0 \$0.00
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,732,700.00	100%	0	\$0.00	0 \$0.00
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,040,219.37	10.25%	_	\$0.00	NA 0 \$0.00
Total		193	\$19,898,828.64	100%	0	\$0.00	0 \$0.00
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA 0 \$0.00
Total		181	\$19,958,347.24	100%	0	\$0.00	0 \$0.00
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,141,605.79	7.63%	_	\$0.00	NA 0 \$0.00
Total		145	\$14,964,755.18	100%	0	\$0.00	0 \$0.00
31380SLF8		132	\$14,137,829.15	94.64%	0	\$0.00	NA 0 \$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY					
	Unavailable	8	\$800,410.44	5.36% 0	\$0.00	NA 0 \$0.00
Total		140	\$14,938,239.59	100% 0	\$0.00	0 \$0.00
	FIRST CHICAGO NBD					
31380SLG6	MORTGAGE COMPANY	179	\$18,800,890.92	94.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,018,692.90	5.14% 0	\$0.00	NA 0 \$0.00
Total		190	\$19,819,583.82	100% 0	\$0.00	0 \$0.00
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$513,187.18	2.58% 0	\$0.00	NA 0 \$0.00
Total		193	\$19,884,655.28	100% 0	\$0.00	0 \$0.00
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,561,191.85	7.87% 0	\$0.00	NA 0 \$0.00
Total		188	\$19,842,156.53	100% 0	\$0.00	0 \$0.00
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$579,616.31	3.88% 0	\$0.00	NA 0 \$0.00
Total		140	\$14,946,503.43	100% 0	\$0.00	0 \$0.00
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,201,066.70	11.09% 0	\$0.00	NA 0 \$0.00
Total		195	\$19,841,276.60	100% 0	\$0.00	0 \$0.00
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,833,519.88	9.2% 0	\$0.00	NA 0 \$0.00
Total		196	\$19,920,750.25	100% 0	\$0.00	0 \$0.00
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$783,478.34	3.94% 0	\$0.00	NA 0 \$0.00
Total		191	\$19,888,903.90	100% 0	\$0.00	0 \$0.00

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31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$615,432.42	6.21% 0	\$0.00	NA 0 \$0.00
Total		91	\$9,911,526.16	100% 0	\$0.00	0 \$0.00
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$794,691.64	7.88% 0	\$0.00	NA 0 \$0.00
Total		89	\$10,079,413.65	100% 0	\$0.00	0 \$0.00
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,219,050.00	14.88% 0	\$0.00	NA 0 \$0.00
Total		145	\$14,908,486.34	100% 0	\$0.00	0 \$0.00
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,514,495.75	16.76% 0	\$0.00	NA 0 \$0.00
Total		136	\$15,004,898.19	100% 0	\$0.00	0 \$0.00
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,714,733.37	97.88% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,881,733.37	100% 0	\$0.00	0 \$0.00
31380SN33	Unavailable	49	\$6,130,616.41	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,130,616.41	100% 0	\$0.00	0 \$0.00
31380SN41	Unavailable	56	\$7,712,029.04	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	56	\$7,712,029.04	100% 0	\$0.00	0 \$0.00
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31380SN66	Unavailable	39	\$4,445,716.43	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,445,716.43	100% 0	\$0.00	0 \$0.00
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,175,050.12	80.86% 0	\$0.00	NA 0 \$0.00
Total		48	\$6,400,150.12	100% 0	\$0.00	0 \$0.00
31380SNQ2	Unavailable	247	\$32,367,896.44	100% 0	\$0.00	NA 0 \$0.00
Total		247	\$32,367,896.44	100% 0	\$0.00	0 \$0.00

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31380SNR0	Unavailable	178	\$21,819,089.74	100% 0	\$0.00	NA	0 \$0.00
Total		178	\$21,819,089.74	100% 0	\$0.00		0 \$0.00
31380SNT6	Unavailable	43	\$5,873,346.79	100% 0	\$0.00	NA	0 \$0.00
Total		43	\$5,873,346.79	100% 0	\$0.00		0 \$0.00
31380SNU3	Unavailable	60	\$8,470,971.17	100% 0	\$0.00	NA	0 \$0.00
Total		60	\$8,470,971.17	100% 0	\$0.00		0 \$0.00
31380SNY5	Unavailable	23	\$3,025,447.34	100% 0	\$0.00	NA	0 \$0.00
Total		23	\$3,025,447.34	100% 0	\$0.00		0 \$0.00
31380SNZ2	Unavailable	33	\$4,461,189.37	100% 0	\$0.00	NA	0 \$0.00
Total		33	\$4,461,189.37	100% 0	\$0.00		0 \$0.00
31380SPA5	Unavailable	67	\$8,809,809.22	100% 0	\$0.00	NA	0 \$0.00
Total		67	\$8,809,809.22	100% 0	\$0.00		0 \$0.00
31380SPB3	Unavailable	43	\$6,025,265.79	100% 0	\$0.00	NA	0 \$0.00
Total		43	\$6,025,265.79	100% 0	\$0.00		0 \$0.00
31380SPD9	Unavailable	141	\$19,816,507.99	100% 0	\$0.00	NA	0 \$0.00
Total	O AWY WARD TO	141	\$19,816,507.99	100% 0	\$0.00		0 \$0.00
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18% 0	\$0.00	NA	0 \$0.00
	Unavailable	54	\$7,159,555.79	97.82% 0	\$0.00		0 \$0.00
Total		55	\$7,318,793.54	100% 0	\$0.00		0 \$0.00
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91% 0	\$0.00		0 \$0.00
T. 4.1	Unavailable	6	\$842,053.93	84.09% 0	\$0.00		0 \$0.00
Total		7	\$1,001,423.19	100% 0	\$0.00		0 \$0.00
31380SR70	CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88% 0	\$0.00	NA	0 \$0.00
	Unavailable	74	\$11,397,942.37	97.12% 0	\$0.00		0 \$0.00
Total		77	\$11,735,439.18	100% 0	\$0.00		0 \$0.00
31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$5,916,926.10	73.15% 0	\$0.00		0 \$0.00
Total		55	\$8,089,194.87	100% 0	\$0.00		0 \$0.00

31380SRZ8	PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64% 0	\$0.00		\$0.00
	Unavailable	21	\$3,486,056.92	86.36% 0	\$0.00	NA (	\$0.00
Total		24	\$4,036,469.24	100% 0	\$0.00	(	\$0.00
31380SS46	Unavailable	23	\$1,602,823.21	100% 0	\$0.00	NA (	\$0.00
Total		23	\$1,602,823.21	100% 0	\$0.00		\$0.00
31380SS53	CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$949,017.30	57.76% 0	\$0.00		\$0.00
Total		24	\$1,643,123.45	100% 0	\$0.00	(	\$0.00
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68% 0	\$0.00	NA (	\$0.00
	Unavailable	9	\$609,807.01	32.32% 0	\$0.00	NA (	\$0.00
Total		29	\$1,886,825.36	100% 0	\$0.00	(	\$0.00
31380SS87	CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,437,850.00	41.95% 0	\$0.00	NA (	\$0.00
Total		27	\$3,427,632.80	100% 0	\$0.00	(	\$0.00
31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54% 0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,316,769.96	98.46% 0	\$0.00	NA (	\$0.00
Total		54	\$3,368,519.96	100% 0	\$0.00	(	\$0.00
31380SSA2	Unavailable	23	\$1,538,583.58	100% 0	\$0.00	NA (	\$0.00
Total		23	\$1,538,583.58	100% 0	\$0.00	(	\$0.00
31380SSD6	Unavailable	24	\$1,394,987.32	100% 0	\$0.00	NA (	\$0.00
Total		24	\$1,394,987.32	100% 0	\$0.00	(	\$0.00
31380SSE4	CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55% 0	\$0.00	NA	\$0.00
	Unavailable	149	\$21,803,434.38	99.45% 0	\$0.00		\$0.00
Total		150	\$21,923,027.66	100% 0	\$0.00		\$0.00
31380SSF1	CROSSLAND MORTGAGE	36	\$4,860,935.25	50.84% 0	\$0.00	NA	\$0.00

	CORPORATION					
	Unavailable	35	\$4,700,194.95	49.16% 0	\$0.00	NA 0 \$0.00
Total		71	\$9,561,130.20	100% 0	\$0.00	0 \$0.00
31380SSG9	CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$4,138,578.27	98.05% 0	\$0.00	NA 0 \$0.00
Total		63	\$4,220,913.98	100% 0	\$0.00	0 \$0.00
31380SSJ3	Unavailable	11	\$1,726,622.02	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,726,622.02	100% 0	\$0.00	0 \$0.00
31380SSM6	Unavailable	25	\$3,631,974.37	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,631,974.37	100% 0	\$0.00	0 \$0.00
31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$833,434.35	47.47% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,755,566.81	100% 0	\$0.00	0 \$0.00
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,913,909.09	96.47% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,983,850.28	100% 0	\$0.00	0 \$0.00
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,312,800.00	61.13% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,783,291.05	100% 0	\$0.00	0 \$0.00
31380SSV6	Unavailable	28	\$1,921,849.83	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,921,849.83	100% 0	\$0.00	0 \$0.00
31380SSZ7	CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,073,600.00	57.27% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,620,571.18	100% 0	\$0.00	0 \$0.00
31380STE3	Unavailable	43	\$5,985,606.28	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,985,606.28	100% 0	\$0.00	0 \$0.00

		1 1	1	<u> </u>	T 1	
212000750	CROSSLAND		¢1 172 022 (1	54.4207.0	\$0.00	NIA O PO OO
31380STF0	MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$981,101.08	45.57%	\$0.00	NA 0 \$0.00
Total	Ullavaliable	16	\$2,153,123.69	100%	1	0 \$0.00
1 Otal		10	\$2,133,123.09	100 % 0	φυ.υυ	0 90.00
31380STG8	Unavailable	33	\$1,994,492.67	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$1,994,492.67	100%	\$0.00	0 \$0.00
	CROSSLAND					
31380STK9	MORTGAGE	6	\$706,850.00	41.24%	\$0.00	NA 0 \$0.00
	CORPORATION	11	¢1 007 200 00	50.760/0	\$0.00	NIA (0 00 00
T-4-1	Unavailable	11	\$1,007,200.00	1	1 1	NA 0 \$0.00 <b>0 \$0.00</b>
Total		17	\$1,714,050.00	100% 0	\$0.00	0 50.00
	CROSSLAND					
31380STL7	MORTGAGE	14	\$1,572,309.03	66.06%	\$0.00	NA 0 \$0.00
	CORPORATION		, ,- ,- ,- ,- ,-		,	
	Unavailable	7	\$807,671.99	33.94%	\$0.00	NA 0 \$0.00
Total		21	\$2,379,981.02	100%	\$0.00	0 \$0.00
31380SV34	Unavailable	54	\$8,077,563.00	100%	\$0.00	NA 0 \$0.00
Total		54	\$8,077,563.00	100% 0	\$0.00	0 \$0.00
	DEG OVER GE	1				
	RESOURCE BANCSHARES					
31380SV42	MORTGAGE GROUP	1	\$215,000.00	1.29%	\$0.00	NA 0 \$0.00
	INC.					
	Unavailable	99	\$16,447,359.74	98.71% 0	\$0.00	NA 0 \$0.00
Total		100	\$16,662,359.74	100%	1 1	0 \$0.00
31380SV59	Unavailable	112	\$16,662,690.32	100%	\$0.00	NA 0 \$0.00
Total		112	\$16,662,690.32	100% 0	\$0.00	0 \$0.00
2120003467	TT	120	¢10.602.001.56	1000/ 0	¢0.00	NIA 0 00 00
31380SV67	Unavailable	129	\$18,682,801.56	100% 0		NA 0 \$0.00
Total		129	\$18,682,801.56	100%	\$0.00	0 \$0.00
	RESOURCE	+ +				
2120007750	BANCSHARES		фол 1 ото то	2.46~	40.00	<b>X 1 0 0 0 0 0</b>
31380SVS9	MORTGAGE GROUP	2	\$314,272.78	3.46%	\$0.00	NA 0 \$0.00
	INC.					
	Unavailable	71	\$8,771,196.60	96.54%	\$0.00	NA 0 \$0.00
Total		73	\$9,085,469.38	100% 0	\$0.00	0 \$0.00
21200037770	TT	24	Φ2 <b>5</b> 22 427 45	1000	φο οο	NIA O DO OO
31380SVW0	Unavailable	24	\$3,533,437.45	100% 0	· ·	NA 0 \$0.00
Total		24	\$3,533,437.45	100% 0	\$0.00	0 \$0.00

31380SVY6	Unavailable	29	\$4,039,079.82	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,039,079.82	100% 0	\$0.00	0 \$0.00
31380SVZ3	Unavailable	65	\$10,098,043.72	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$10,098,043.72	100% 0	\$0.00	0 \$0.00
31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93	1.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$9,914,711.80	98.64% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	62	\$10,051,002.73	100% 0		0 \$0.00
31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$9,905,563.76	99.17% 0	\$0.00	NA 0 \$0.00
Total		79	\$9,988,695.56	100% 0	\$0.00	0 \$0.00
31380SW66	Unavailable	77	\$10,000,634.49	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$10,000,634.49	100% 0	\$0.00	0 \$0.00
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$9,754,799.98	97.95% 0	\$0.00	NA 0 \$0.00
Total		83	\$9,958,799.98	100% 0	\$0.00	0 \$0.00
		1				
31380SW90	FT MORTGAGE COMPANIES	5	\$482,150.00		·	NA 0 \$0.00
	Unavailable	76	\$9,528,719.39	95.18% 0		NA 0 \$0.00
Total		81	\$10,010,869.39	100% 0	\$0.00	0 \$0.00
31380SWA7	Unavailable	176	\$26,250,482.58	100% 0	\$0.00	NA 0 \$0.00
Total		176	\$26,250,482.58	100% 0	\$0.00	0 \$0.00
31380SWB5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49			NA 0 \$0.00
	Unavailable	183	\$26,243,550.82	98.06% 0	i — i —	NA 0 \$0.00
Total		186	\$26,762,298.31	100% 0	\$0.00	0 \$0.00
31380SWC3	Unavailable	122	\$17,162,781.22	100% 0	\$0.00	NA 0 \$0.00
Total		122	\$17,162,781.22	100% 0	\$0.00	0 \$0.00
31380SWD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58% 0	\$0.00	NA 0 \$0.00

	Unavailable	86	\$12,787,960.48	97.42% 0	\$0.00	NA 0 \$0.00
Total		88	\$13,126,915.55	100% 0	\$0.00	0 \$0.00
31380SWE9	Unavailable	90	\$9,085,672.77	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	90	\$9,085,672.77	100% 0	\$0.00	0 \$0.00
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31380SWF6	Unavailable	104	\$7,573,174.07	100% 0	\$0.00	NA 0 \$0.00
Total		104	\$7,573,174.07	100% 0	\$0.00	0 \$0.00
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$4,895,889.56	96.98% 0	\$0.00	NA 0 \$0.00
Total		72	\$5,048,531.00	100% 0	\$0.00	0 \$0.00
31380SWH2	Unavailable	170	\$11,610,680.86	100% 0	\$0.00	NA 0 \$0.00
Total		170	\$11,610,680.86	100% 0	\$0.00	0 \$0.00
31380SWK5	Unavailable	15	\$2,019,271.27	100% 0		NA 0 \$0.00
Total		15	\$2,019,271.27	100% 0	\$0.00	0 \$0.00
31380SWL3	Unavailable	159	\$22,723,316.36	100% 0	\$0.00	NA 0 \$0.00
Total		159	\$22,723,316.36	100% 0	\$0.00	0 \$0.00
31380SWN9	Unavailable	57	\$8,583,945.07	100% 0		NA 0 \$0.00
Total		57	\$8,583,945.07	100% 0	\$0.00	0 \$0.00
21200CW/LI2	Unavailabla	06	¢12 622 196 26	100% 0	\$0.00	NA 0 \$0.00
31380SWU3 Total	Unavailable	96 <b>96</b>	\$13,633,186.36 <b>\$13,633,186.36</b>	100% 0 100% 0		0 \$0.00
lotai		70	φ13,033,180.30	100 /6 0	φυ.υυ	0 40.00
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$9,155,746.80	91.52% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,004,520.78	100% 0	\$0.00	0 \$0.00
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$9,854,531.48	98.53% 0	\$0.00	NA 0 \$0.00
Total		77	\$10,001,941.94	100% 0	\$0.00	0 \$0.00
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$4,819,570.39	96.51% 0	\$0.00	NA 0 \$0.00
Total		50	\$4,994,053.23	100% 0	\$0.00	0 \$0.00

31380SX57	GE CAPITAL MORTGAGE	37	\$4,096,793.52	100% 0	\$0.00	NA	0	\$0.00
_	SERVICES						H	
Total		37	\$4,096,793.52	100% 0	\$0.00		0	\$0.00
	CE CARITAI						H	
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,349,740.70	100% 0	\$0.00		0	\$0.00
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$6,583,819.08	100% 0	\$0.00		0	\$0.00
							Ц	
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,868,059.06	98.65% 0	\$0.00	NA	0	\$0.00
Total		76	\$10,003,259.06	100% 0	\$0.00		0	\$0.00
							Ц	
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,493,455.47	95.38% 0	\$0.00	NA	0	\$0.00
Total		78	\$9,953,623.06	100% 0	\$0.00		0	\$0.00
							Ш	
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,804,729.14	92.68% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,026,129.67	100% 0	\$0.00		0	\$0.00
31380SXK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,668,264.97	96.63% 0	\$0.00	NA	0	\$0.00
Total		75	\$10,005,564.97	100% 0	\$0.00		0	\$0.00
31380SXY4	Unavailable	35	\$3,867,225.00	100% 0	\$0.00	NΙΛ	Ω	\$0.00
Total	Ullavallable	35	\$3,867,225.00	100% 0	\$0.00		_	\$0.00 \$0.00
Total		33	Ψ5,007,225.00	100 /6 0	ψ0.00		U	ψ <b>0.00</b>
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$5,941,817.85	100% 0	\$0.00		0	\$0.00
							$\coprod$	
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,932,302.73	100% 0	\$0.00		0	\$0.00

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	CE CADITAL						
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,732,188.61	39.51% 0	\$0.00	NA	0 \$0.00
Total		44	\$4,383,855.90	100% 0	\$0.00		0 \$0.00
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31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100% 0	\$0.00	NA	0 \$0.00
Total		57	\$5,955,158.25	100% 0	\$0.00		0 \$0.00
31380SYF4	GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,457,066.06	35.95% 0	\$0.00	NA	0 \$0.00
Total		37	\$4,053,393.65	100% 0	\$0.00		0 \$0.00
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65% 0	\$0.00	NA	0 \$0.00
	Unavailable	29	\$4,825,891.65	72.35% 0	\$0.00	NA	0 \$0.00
Total		45	\$6,670,467.37	100% 0	\$0.00		0 \$0.00
31380SYP2	GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$3,005,278.00	100% 0	\$0.00		0 \$0.00
31380SYV9	GE CAPITAL MORTGAGE SERVICES Unavailable	23	\$2,124,794.87 \$443,432.61	82.73% 0 17.27% 0	\$0.00		0 \$0.00
Total	Chavanaoic	27	\$2,568,227.48	100% 0	\$0.00		0 \$0.00
Total			Ψ2,200,227.40	100 /6 0	ΨΟ.ΟΟ		υ φυίου
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100% 0	\$0.00		0 \$0.00
Total		28	\$3,196,841.19	100% 0	\$0.00		0 \$0.00
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68% 0	\$0.00	NA	0 \$0.00
	Unavailable	39	\$4,969,440.62	71.32% 0	\$0.00	NA	0 \$0.00
Total		53	\$6,968,116.00	100% 0	\$0.00		0 \$0.00

	105	\$15,455,910.65	100% 0	20.00	0 \$0.00
Unavailable	127	\$11,670,156.05	75.6% 0	\$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4% 0	\$0.00	NA 0 \$0.00
	20	\$2,266,537.69	100% 0	\$0.00	0 \$0.00
Unavailable	13	\$1,342,867.00	59.25% 0	\$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75% 0	\$0.00	NA 0 \$0.00
	81	\$9,388,562.30	100% 0	\$0.00	0 \$0.00
HOME LOANS, INC. Unavailable	62	\$2,254,520.00 \$7,134,042.30	24.01% 0 75.99% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
COUNTRYWIDE		00.074.530.53	24.04.54.5	40.00	NA 10 40 00
Unavanaule	17	\$1,591,955.79	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
HOME LOANS, INC.	7	\$815,043.42 \$776.912.37	51.2% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COUNTRYWIDE				Ψ	
Unavallable			11		0 <b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	146	\$20,658,004.96	100% 0	\$0.00	0 \$0.00
Unavailable	111	\$16,168,559.40	78.27% 0	\$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73% 0	\$0.00	NA 0 \$0.00
	150	\$19,505,528.39	100% 0	\$0.00	0 \$0.00
HOME LOANS, INC. Unavailable	81	\$10,062,483.10		\$0.00	NA 0 \$0.00
COUNTRYWIDE	69	\$9,443.045.29	48.41% 0	\$0.00	NA 0 \$0.00
	152	\$20,389,202.56	100% 0	\$0.00	0 \$0.00
HOME LOANS, INC. Unavailable				·	NA 0 \$0.00
COUNTRYWIDE	76	\$0.625.800.20	47 21% 0	00.00	NA 0 \$0.00
	13	\$1,985,119.86	100% 0	\$0.00	0 \$0.00
Unavailable	11	\$1,755,919.86	88.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55% 0	\$0.00	NA 0 \$0.00
	SERVICES CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	SERVICES   CORPORATION   Unavailable   11   13   13	SERVICES   CORPORATION   Unavailable   11   \$1,755,919.86     13   \$1,985,119.86	SERVICES   CORPORATION   Unavailable   11   \$1,755,919.86   88.45%   0   13   \$1,985,119.86   100%   0   0   0   0   0   0   0   0   0	SERVICES   CORPORATION   Unavailable   11   \$1,755,919.86   88.45%   0   \$0.00

31380T3C3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	\$	0.00	NA 0	\$0.00	
	Unavailable	73	\$4,882,551.30	70.12%	) \$	0.00	NA 0	\$0.00	
Total		105	\$6,962,872.90	100%	\$	0.00	0	\$0.00	
31380T3D1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	\$	0.00	NA 0	\$0.00	
	Unavailable	86	\$7,693,081.24	82%	) \$	0.00	NA 0	\$0.00	
Total		107	\$9,381,425.24	100%	9	0.00	0	\$0.00	
31380Т3Ј8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	· ·	0.00		\$0.00	
	Unavailable	3	\$306,747.01	21.24%		0.00		\$0.00	
Total		12	\$1,444,374.45	100%	9	0.00	0	\$0.00	
31380T3K5	COUNTRYWIDE	12	\$1,582,827.26	58.26%	) \$(	0.00	NAO	\$0.00	
3130013113	HOME LOANS, INC.								
	Unavailable	10	\$1,134,224.28	41.74%		0.00		\$0.00	
Total		22	\$2,717,051.54	100%	5	0.00	0	\$0.00	
31380T3L3	COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	\$ \$	0.00	NA 0	\$0.00	
	Unavailable	5	\$550,603.17	49.04%	) \$	0.00	NA 0	\$0.00	
Total		9	\$1,122,780.03	100%	9	0.00	0	\$0.00	
31380TD57	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100% (	5) \$(	0.00	NA 0	\$0.00	
Total		29	\$4,002,999.15	100%	\$	0.00	0	\$0.00	
31380TMY4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%		0.00		\$0.00	
	Unavailable	82	\$12,433,839.90	66.05%		0.00		\$0.00	
Total		127	\$18,824,814.85	100%	9	0.00	0	\$0.00	
31380TN31	COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	5 \$	0.00	NA 0	\$0.00	
	Unavailable	42	\$3,528,418.42	80.63%	) \$	0.00	NA 0	\$0.00	
Total		53	\$4,376,057.05	100%	9	0.00	0	\$0.00	
31380TN49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%		0.00		\$0.00	
	Unavailable	72	\$7,331,199.29	87.87%		0.00		\$0.00	
Total		84	\$8,343,423.14	100%	\$	0.00	0	\$0.00	
31380TN56	COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	5 \$	0.00	NA 0	\$0.00	

	Unavailable	8	\$1,289,457.23	58.1% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,219,402.23	100% 0	\$0.00	0 \$0.00
31380TNA5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,116,843.07	66.17% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,199,069.00	100% 0	\$0.00	0 \$0.00
31380TNB3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$14,595,482.06	73.65% 0	\$0.00	NA 0 \$0.00
Total		153	\$19,817,497.36	100% 0	\$0.00	0 \$0.00
31380TNE7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,474,607.20	71.61% 0	\$0.00	NA 0 \$0.00
Total		46	\$6,248,291.09	100% 0	\$0.00	0 \$0.00
31380TNF4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$15,070,779.12	70.43% 0	\$0.00	NA 0 \$0.00
Total		162	\$21,398,105.80	100% 0	\$0.00	0 \$0.00
31380TNH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$27,065,177.32	96.38% 0	\$0.00	NA 0 \$0.00
Total		160	\$28,080,627.32	100% 0	\$0.00	0 \$0.00
31380TNJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$11,021,467.05	84.68% 0	\$0.00	NA 0 \$0.00
Total		77	\$13,015,376.59	100% 0	\$0.00	0 \$0.00
31380TNK3	COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$14,270,862.25	63.98% 0	\$0.00	NA 0 \$0.00
Total		166	\$22,306,548.04	100% 0	\$0.00	0 \$0.00
31380TNL1	COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,150,862.52	54.3% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,119,562.52	100% 0	\$0.00	0 \$0.00
31380TNW7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$200,613.59	13.59% 0	\$0.00	NA 0 \$0.00

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Total		12	\$1,476,099.25	100% 0	\$0.00		0 \$0.00	
31380TNX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$513,278.61	29.62% 0	\$0.00		0 \$0.00	
Total		16	\$1,732,971.64	100% 0	\$0.00	(	0 \$0.00	
31380TNY3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$606,900.00	18.3% 0	\$0.00	NA	0 \$0.00	
Total		29	\$3,316,663.19	100% 0	\$0.00	(	0 \$0.00	
31380TP96	COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93% 0	\$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,218,403.52	72.07% 0	\$0.00	NA	0 \$0.00	
Total		24	\$3,078,041.62	100% 0	\$0.00	ļ	0 \$0.00	
31380TPD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$835,507.53	36.05% 0	\$0.00	NA	0 \$0.00	
Total		15	\$2,317,881.53	100% 0	\$0.00		0 \$0.00	
31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72% 0	\$0.00	NA	0 \$0.00	
	Unavailable	45	\$6,255,629.96	77.28% 0	\$0.00		0 \$0.00	
Total		59	\$8,095,107.63	100% 0	\$0.00	(	0 \$0.00	
31380ТРН8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07% 0	\$0.00	NA	0 \$0.00	
	Unavailable	30	\$3,204,147.18	68.93% 0	\$0.00		0 \$0.00	
Total		44	\$4,648,229.93	100% 0	\$0.00		0 \$0.00	
31380TPT2	COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$964,619.17	69.44% 0	\$0.00	NA	0 \$0.00	
Total		21	\$1,389,051.32	100% 0	\$0.00	(	0 \$0.00	
31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62% 0	\$0.00	NA	0 \$0.00	
	Unavailable	46	\$6,722,654.34	77.38% 0	\$0.00		0 \$0.00	
Total		63	\$8,687,695.02	100% 0	\$0.00	(	0 \$0.00	
31380TQ38	COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66% 0	\$0.00	NA	0 \$0.00	
	Unavailable	143	\$18,775,806.08	65.34% 0	\$0.00		0 \$0.00	
Total		223	\$28,734,958.17	100% 0	\$0.00		0 \$0.00	

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31380TQ46	COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	\$0.00	NA	0.5	\$0.00	
	Unavailable	34	\$3,218,275.16	54.75%	0 \$0.00		-	\$0.00	
Total		58	\$5,877,999.95	100%	\$0.00		0 5	\$0.00	
31380TQ79	COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	\$0.00	NA	0.5	\$0.00	
	Unavailable	117	\$11,751,207.61	89.15%			-	\$0.00	
Total		137	\$13,181,438.92	100%	\$0.00		0 5	\$0.00	
31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	\$0.00	NA	0.5	\$0.00	
	Unavailable	9	\$1,362,677.08	68.02%	\$0.00	NA	0.5	\$0.00	
Total		14	\$2,003,384.64	100%	\$0.00		0 5	\$0.00	
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	\$0.00	NA	0.5	\$0.00	
	Unavailable	185	\$11,809,466.11	72.17%	\$0.00		_	\$0.00	
Total		257	\$16,362,630.69	100%	\$0.00		0 5	\$0.00	
31380TQF1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	\$0.00	NA	0.5	\$0.00	
	Unavailable	19	\$2,047,055.46	94.14%	\$0.00	NA	0.5	\$0.00	
Total		21	\$2,174,530.25	100%	\$0.00		0 5	\$0.00	
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0 \$0.00	NA	0.5	\$0.00	
Total		19	\$2,127,894.76	100%	\$0.00		0 5	\$0.00	
31380TQZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%				\$0.00	
	Unavailable	65	\$7,981,933.03	65.13%			-	\$0.00	
Total		105	\$12,255,354.70	100%	\$0.00		0 5	\$0.00	
31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	\$0.00	NA	0.5	\$0.00	
Total		20	\$1,776,668.29	100%	90.00		0 5	\$0.00	
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	\$0.00	NA	0.5	\$0.00	
	Unavailable	112	\$13,681,478.18	58.66%	\$0.00	NA	05	\$0.00	
Total		190	\$23,321,874.18	100%	\$0.00		0	\$0.00	
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	\$0.00	NA	0.5	\$0.00	
	Unavailable		\$24,129,279.04		\$0.00	NA	. —		

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Total		180	\$29,084,889.08	100% 0	\$0.00	0 \$0.00
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31380TRP8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$15,091,312.63	70.53% 0	\$0.00	NA 0 \$0.00
Total		163	\$21,395,747.13	100% 0	\$0.00	0 \$0.00
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31380TRR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01% 0	·	NA 0 \$0.00
	Unavailable	114	\$16,669,202.51	78.99% 0	t t	NA 0 \$0.00
Total		145	\$21,103,463.28	100% 0	\$0.00	0 \$0.00
31380TRS2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$17,909,723.51	79.41% 0	\$0.00	NA 0 \$0.00
Total		166	\$22,553,875.15	100% 0		0 \$0.00
31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42% 0	·	NA 0 \$0.00
	Unavailable	129	\$16,754,565.73	67.58% 0	1	NA 0 \$0.00
Total		191	\$24,793,549.25	100% 0	\$0.00	0 \$0.00
31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,932,860.02	51.78% 0	\$0.00	NA 0 \$0.00
Total		73	\$9,527,301.27	100% 0	\$0.00	0 \$0.00
2129077926	T In a sucil a la la	15	¢1 400 062 70	100% 0	\$0.00	NA 0 \$0.00
31380TS36 <b>Total</b>	Unavailable	15	\$1,409,962.70 <b>\$1,409,962.70</b>	100% 0	t t	0 \$0.00
Total		13	\$1,409,902.70	100 /0 0	φυ.υυ	0 40.00
31380TS44	Unavailable	12	\$875,639.08	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$875,639.08	100% 0		0 \$0.00
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31380TS51	COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$941,172.30	94.67% 0	\$0.00	NA 0 \$0.00
Total		19	\$994,140.70	100% 0	\$0.00	0 \$0.00
31380TS77	COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$415,407.11	83.53% 0		NA 0 \$0.00
Total		7	\$497,341.15	100% 0	\$0.00	0 \$0.00
31380TSB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$5,977,754.90	68.55% 0	\$0.00	NA 0 \$0.00
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Total		78	\$8,720,637.06	100% 0	\$0.00	0 \$0.00
Total		70	φο,720,037.00	100 /6 0	φυ.υυ	0 00.00
31380TSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$996,050.02	87.28% 0		NA 0 \$0.00
Total		8	\$1,141,180.81	100% 0	\$0.00	0 \$0.00
31380TSE2	COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$5,068,001.32	67.46% 0		NA 0 \$0.00
Total		118	\$7,513,015.05	100% 0	\$0.00	0 \$0.00
31380TSF9	COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$5,961,429.05	86.38% 0	\$0.00	NA 0 \$0.00
Total		125	\$6,901,700.83	100% 0	\$0.00	0 \$0.00
31380TSG7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$4,980,397.87	66.25% 0	\$0.00	NA 0 \$0.00
Total		109	\$7,517,471.63	100% 0	\$0.00	0 \$0.00
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31380TSK8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34% 0	· ·	NA 0 \$0.00
	Unavailable	115	\$18,175,576.74	80.66% 0		NA 0 \$0.00
Total		149	\$22,533,938.92	100% 0	\$0.00	0 \$0.00
31380TSR3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$13,601,360.85	85.87% 0	\$0.00	NA 0 \$0.00
Total		124	\$15,839,010.85	100% 0	\$0.00	0 \$0.00
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,160,714.97	83.91% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,342,450.66	100% 0	\$0.00	0 \$0.00
31380TST9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,012,735.64	70.46% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,275,535.64	100% 0	\$0.00	0 \$0.00
31380TSW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19% 0	· ·	NA 0 \$0.00
	Unavailable	72	\$10,391,554.84	83.81% 0		NA 0 \$0.00
Total		86	\$12,399,676.84	100% 0	\$0.00	0 \$0.00

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31380TSX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	\$0.00
Total		146	\$19,812,970.35	100%		\$0.00		\$0.00
31380TT27	COUNTRYWIDE	11	\$1,393,915.00	22.85%	0	\$0.00	NΔ	\$0.00
513601127	HOME LOANS, INC.							
	Unavailable	32	\$4,706,421.77	77.15%		\$0.00		\$0.00
Total		43	\$6,100,336.77	100%	0	\$0.00	0	\$0.00
		+			$\perp$			
31380TT50	COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$16,037,550.88	73.87%	Λ	\$0.00	NΛC	\$0.00
Total	Chavanaoic	157	\$21,710,243.60	100%	-	\$0.00		\$0.00
Total		137	Ψ21,710,243.00	100 /0	<u> </u>	Ψ0.00		ψυ.υυ
	COUNTRYWIDE	1				***		40.00
31380TT68	HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA (	\$0.00
Total		206	\$28,698,038.94	100%	0	\$0.00	0	\$0.00
31380TT76	COUNTRYWIDE	18	\$2,547,497.87	50.14%	0	\$0.00	NAC	\$0.00
513001170	HOME LOANS, INC.					·		
<u></u>	Unavailable	19	\$2,533,089.50	49.86%	$\pm$	\$0.00		\$0.00
Total		37	\$5,080,587.37	100%	0	\$0.00		\$0.00
	COUNTRYWIDE							1.
31380TTY7	HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	\$0.00
Total		158	\$20,012,665.11	100%	0	\$0.00	0	\$0.00
31380TU74	COUNTRYWIDE	35	\$5,423,960.00	23.1%	0	\$0.00	NAC	\$0.00
513001071	HOME LOANS, INC.					·		
<u></u>	Unavailable	113	\$18,052,073.22	76.9%	-	\$0.00		\$0.00
Total		148	\$23,476,033.22	100%	0	\$0.00	(	\$0.00
	COUNTRYWIDE	1			H			
31380TU82	HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NAC	\$0.00
Total	o na (anacio	154	\$26,371,764.05	100%		\$0.00		\$0.00
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2120071100	COUNTRYWIDE	57	¢5 061 417 71	1000	0	¢0.00	NIAC	\$0.00
31380TU90	HOME LOANS, INC.	57	\$5,261,417.71	100%	U	\$0.00		\$0.00
Total		57	\$5,261,417.71	100%	0	\$0.00	0	\$0.00
	COUNTRYWIDE	53	\$6,398,698.15	40.36%				\$0.00

	HOME LOANS, INC.					
	Unavailable	69	\$9,454,485.25	59.64% 0	\$0.00	NA 0 \$0.00
Total		122	\$15,853,183.40	100% 0	\$0.00	0 \$0.00
31380TUS8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,493,577.72	72.9% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,792,177.72	100% 0	\$0.00	0 \$0.00
31380TUT6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,909,489.32	72.32% 0	\$0.00	NA 0 \$0.00
Total		71	\$9,553,612.99	100% 0	\$0.00	0 \$0.00
31380TUV1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$12,014,030.52	69.87% 0	\$0.00	NA 0 \$0.00
Total		123	\$17,194,552.88	100% 0	\$0.00	0 \$0.00
31380TUW9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	95	\$14,242,114.52	74.26% 0	\$0.00	NA 0 \$0.00
Total		133	\$19,178,403.52	100% 0	\$0.00	0 \$0.00
31380TV24	COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$6,053,926.83	67.42% 0	\$0.00	NA 0 \$0.00
Total		67	\$8,979,791.80	100% 0	\$0.00	0 \$0.00
31380TV32	COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$13,709,561.56	68.57% 0	\$0.00	NA 0 \$0.00
Total		146	\$19,992,441.26	100% 0	\$0.00	0 \$0.00
31380TV40	COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,608,027.35	63.07% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,549,533.28	100% 0	\$0.00	0 \$0.00
31380TV73	COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$838,725.80	79.97% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,048,771.98	100% 0	\$0.00	0 \$0.00
31380TV81	COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22% 0	\$0.00	NA 0 \$0.00

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	Unavailable	183	\$24,033,816.46	67.78% 0	\$0.00	NA 0 \$0.00
Total		279	\$35,458,539.40	100% 0	\$0.00	0 \$0.00
	COLINEDAWANE	+ +				
31380TVN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,589,536.00	43.76% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$3,632,441.00	100% 0	\$0.00	0 \$0.00
Total		23	ψ3,032,441.00	100 /0 0	φ <b>υ.υυ</b>	υ φυ.υυ
	COUNTRYWIDE	1				
31380TVP3	HOME LOANS, INC.	31	\$3,907,506.00	47.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,370,639.85	52.8% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,278,145.85	100% 0	\$0.00	0 \$0.00
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21200TV/D0	COUNTRYWIDE	21	Φ4 000 452 00	20.510/.0	ΦΩ ΩΩ	NA 0 00 00
31380TVR9	HOME LOANS, INC.	31	\$4,090,453.00	38.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$6,530,758.77	61.49% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,621,211.77	100% 0	\$0.00	0 \$0.00
31380TVV0	COUNTRYWIDE	21	\$1,765,618.79	22.16% 0	\$0.00	NA 0 \$0.00
513601 V V O	HOME LOANS, INC.					
	Unavailable	52	\$6,202,067.38	77.84% 0	\$0.00	NA 0 \$0.00
Total		73	\$7,967,686.17	100% 0	\$0.00	0 \$0.00
	2017	+ +				
31380TVW8	COUNTRYWIDE	9	\$515,611.43	30.03% 0	\$0.00	NA 0 \$0.00
	HOME LOANS, INC.	1.4	\$1.201.495.24	60.070/.0	\$0.00	NA 0 \$0.00
Total	Unavailable	14 23	\$1,201,485.24 <b>\$1,717,096.67</b>	69.97% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	0 \$0.00
lotai		23	\$1,717,090.07	100 % 0	\$0.00	0,50.00
	COUNTRYWIDE	+ +				
31380TVX6	HOME LOANS, INC.	36	\$2,587,343.81	30.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$5,793,506.40	69.13% 0	\$0.00	NA 0 \$0.00
Total		97	\$8,380,850.21	100% 0	\$0.00	0 \$0.00
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212000001111	COUNTRYWIDE	1.0	Φ542 445 10	1.4.72.07	Φ0.00	NA 0 00 00
31380TVY4	HOME LOANS, INC.	10	\$543,445.18	14.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,145,406.02	85.27% 0	\$0.00	NA 0 \$0.00
Total		47	\$3,688,851.20	100% 0	\$0.00	0 \$0.00
31380TW72	COUNTRYWIDE	72	\$7,610,633.58	30.02% 0	\$0.00	NA 0 \$0.00
513001 W 72	HOME LOANS, INC.					
	Unavailable	176	\$17,744,447.76	69.98% 0	\$0.00	NA 0 \$0.00
Total		248	\$25,355,081.34	100% 0	\$0.00	0 \$0.00
		+				-++-
31380TW80	COUNTRYWIDE	51	\$6,856,854.40	45.15% 0	\$0.00	NA 0 \$0.00
	HOME LOANS, INC.					
	Unavailable	59	\$8,330,985.12	54.85% 0	\$0.00	NA 0 \$0.00

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Total		110	\$15,187,839.52	100% 0	\$0.00	0 \$0.00
31380TW98	COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$10,757,944.31	59.4% 0	\$0.00	NA 0 \$0.00
Total		129	\$18,110,699.76	100% 0	\$0.00	0 \$0.00
31380TWP2	COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$20,560,892.08	65.57% 0	\$0.00	NA 0 \$0.00
Total		223	\$31,357,723.08	100% 0	\$0.00	0 \$0.00
31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	168	\$23,893,105.75	69.41% 0	\$0.00	NA 0 \$0.00
Total		248	\$34,422,229.82	100% 0	\$0.00	0 \$0.00
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,209,307.87	49.01% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,508,330.97	100% 0	\$0.00	0 \$0.00
31380TWU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,818,615.95	61.1% 0	\$0.00	NA 0 \$0.00
Total		37	\$6,249,565.95	100% 0	\$0.00	0 \$0.00
31380TX22	COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,496,947.83	67.46% 0		NA 0 \$0.00
Total		50	\$6,665,702.58	100% 0	\$0.00	0 \$0.00
31380TX48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$10,441,646.47	70.96% 0	\$0.00	NA 0 \$0.00
Total		106	\$14,715,507.78	100% 0	\$0.00	0 \$0.00
31380TX71	COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$5,853,844.30	61.6% 0	1 1	NA 0 \$0.00
Total		140	\$9,502,777.30	100% 0	\$0.00	0 \$0.00
31380TX97	COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,753,761.76	35.37% 0		NA 0 \$0.00
Total		35	\$4,957,941.95	100% 0	\$0.00	0 \$0.00

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31380TXC0	COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$10,546,640.28	57.81% 0	\$0.00	NA 0 \$0.00
Total		139	\$18,243,558.48	100% 0	\$0.00	0 \$0.00
31380TXF3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$10,351,128.46	62.6% 0	\$0.00	NA 0 \$0.00
Total		263	\$16,535,901.93	100% 0	\$0.00	0 \$0.00
31380TXW6	COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$11,396,254.27	62.24% 0	\$0.00	NA 0 \$0.00
Total		134	\$18,310,816.25	100% 0	\$0.00	0 \$0.00
31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$15,205,531.28	75.99% 0	\$0.00	NA 0 \$0.00
Total		148	\$20,010,572.71	100% 0	\$0.00	0 \$0.00
31380TXZ9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	139	\$19,492,562.38	69.6% 0	\$0.00	NA 0 \$0.00
Total		202	\$28,007,131.50	100% 0	\$0.00	0 \$0.00
31380TY39	COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,477,697.63	37.46% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,944,437.63	100% 0	\$0.00	0 \$0.00
31380TYF2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,232,482.42	69.24% 0	\$0.00	NA 0 \$0.00
Total		43	\$6,113,071.42	100% 0	\$0.00	0 \$0.00
31380TYP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	147	\$21,617,581.40	77.8% 0	\$0.00	NA 0 \$0.00
Total		188	\$27,785,955.40	100% 0	\$0.00	0 \$0.00
31380TYS4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$14,791,609.45	79.13% 0	\$0.00	NA 0 \$0.00
Total		129	\$18,693,486.78	100% 0	\$0.00	0 \$0.00

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31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0 \$0.00	
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0 \$0.00	
Total		106	\$14,432,963.95	100%	_	\$0.00		0 \$0.00	
31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0 \$0.00	
	Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0 \$0.00	
Total		299	\$38,502,396.96	100%	0	\$0.00		0 \$0.00	
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00		0 \$0.00	
	Unavailable	148	\$20,442,974.77	74.37%	_	\$0.00		0 \$0.00	
Total		198	\$27,489,802.00	100%	0	\$0.00		0 \$0.00	
31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0 \$0.00	
	Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0 \$0.00	
Total		85	\$10,747,962.67	100%	0	\$0.00		0 \$0.00	
31380TZA2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$865,775.00	25.12%	0	\$0.00		0 \$0.00	
Total		29	\$3,446,921.89	100%	0	\$0.00		0 \$0.00	
31380TZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0 \$0.00	
	Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00		0 \$0.00	
Total		179	\$20,930,012.08	100%	0	\$0.00		0 \$0.00	
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%		\$0.00		0 \$0.00	
	Unavailable	98	\$13,173,248.07	81.79%		\$0.00		0 \$0.00	
Total		120	\$16,106,108.88	100%	0	\$0.00		0 \$0.00	
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0 \$0.00	
	Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0 \$0.00	
Total		111	\$15,397,603.71	100%	0	\$0.00		0 \$0.00	
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31380TZG9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00		0 \$0.00	
	Unavailable	116	\$16,149,190.53	80.79%	_	\$0.00		0 \$0.00	
Total		144	\$19,990,160.80	100%	0	\$0.00		0 \$0.00	
31380TZL8	COUNTRYWIDE	4	\$264,350.00	15.83%	0	\$0.00	NA	0 \$0.00	

	HOME LOANS, INC.					
	Unavailable	24	\$1,406,027.39	84.17% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,670,377.39	100% 0	\$0.00	0 \$0.00
31380TZP9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	170	\$10,824,550.72	62.69% 0	\$0.00	NA 0 \$0.00
Total		267	\$17,266,752.92	100% 0	\$0.00	0 \$0.00
31380U2A5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,291,079.60	57.17% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,007,488.55	100% 0	\$0.00	0 \$0.00
31380U2B3	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,452,437.56	73.59% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,050,037.56	100% 0	\$0.00	0 \$0.00
31380U2C1	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,488,000.00	49.53% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,023,037.10	100% 0	\$0.00	0 \$0.00
31380U2D9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,706,701.28	54.04% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,008,928.97	100% 0	\$0.00	0 \$0.00
31380U2F4	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,949,217.92	38.94% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,005,827.48	100% 0	\$0.00	0 \$0.00
31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,490,000.00	100% 0	\$0.00	0 \$0.00
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$5,336,415.83	100% 0	\$0.00	0 \$0.00

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31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100% 0	\$0.00	NA	\$0.00	
Total		51	\$6,500,437.45	100% 0	\$0.00		\$0.00	
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100% 0	\$0.00	NA	\$0.00	
Total		165	\$19,949,428.32	100% 0	\$0.00		\$0.00	
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100% 0	\$0.00	NA	\$0.00	
Total		157	\$20,031,004.69	100% 0	\$0.00		\$0.00	
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100% 0	\$0.00	NA	\$0.00	
Total		136	\$17,154,342.88	100% 0	\$0.00		\$0.00	
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100% 0	\$0.00	NA	\$0.00	
Total		177	\$23,992,910.25	100% 0	\$0.00		\$0.00	
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100% 0	\$0.00	NA	\$0.00	
Total		44	\$4,533,468.44	100% 0	\$0.00		\$0.00	
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86% 0	\$0.00	NA	\$0.00	
Total	Unavailable	3 <b>51</b>	\$267,017.11 <b>\$5,189,880.62</b>	5.14% 0 100% 0	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100% 0	\$0.00	NA	\$0.00	
Total		187	\$23,088,697.41	100% 0	\$0.00	(	\$0.00	
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100% 0	\$0.00	NA	\$0.00	
Total		23	\$3,017,146.33	100% 0	\$0.00	(	\$0.00	
31380U4T2	GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100% 0	\$0.00	NA	\$0.00	
Total		46	\$6,009,557.05	100% 0	\$0.00	(	\$0.00	
31380U4U9	GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100% 0	\$0.00	NA	\$0.00	
Total		20	\$3,005,694.36	100% 0	\$0.00		\$0.00	
31380U4V7		132	\$15,540,889.53	100% 0	\$0.00	NA	\$0.00	

	GMAC MORTGAGE CORPORATION								
Total		132	\$15,540,889.53	100%	)	\$0.00		0 \$0.00	
31380U5A2	GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100% (	)	\$0.00	NA	0 \$0.00	
Total		116	\$14,496,382.27	100%	)	\$0.00		0 \$0.00	
31380U5K0	GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100% (	)	\$0.00	NA	0 \$0.00	
Total		90	\$10,038,086.11	100%	)	\$0.00		0 \$0.00	_
31380U5L8	GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100% (	)	\$0.00	NA	0 \$0.00	
Total		40	\$4,516,573.78	100%	)	\$0.00		0 \$0.00	_
31380U5M6	GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	)	\$0.00	NA	0 \$0.00	
Total		74	\$10,082,213.21	100%	)	\$0.00		0 \$0.00	
31380U5N4	GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100% (	)	\$0.00	NA	0 \$0.00	
Total		124	\$15,012,430.97	100%	)	\$0.00		0 \$0.00	
31380U5P9	GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100% (	)	\$0.00	NA	0 \$0.00	
Total		146	\$18,501,061.87	100%	)	\$0.00		0 \$0.00	
31380U5U8	GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100% (	)	\$0.00	NA	0 \$0.00	
Total		30	\$3,519,011.05	100%	)	\$0.00		0 \$0.00	_
31380U5V6	GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100% (	)	\$0.00	NA	0 \$0.00	
Total		55	\$6,500,921.02	100%	)	\$0.00		0 \$0.00	
31380U5W4	FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91% (	)	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$214,939.09	9.09% (		\$0.00		0 \$0.00	
Total		19	\$2,365,736.29	100%	)	\$0.00		0 \$0.00	
31380U5Z7	Unavailable	13	\$1,299,200.00	100% (		\$0.00		0 \$0.00	
Total		13	\$1,299,200.00	100%	)	\$0.00		0 \$0.00	
31380U6M5	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100% (	)	\$0.00	NA	0 \$0.00	_

Total		33	\$3,916,450.00	100% 0	\$0.00	0 \$0.00
31380U6Z6	NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,004,370.55	100% 0	\$0.00	0 \$0.00
31380U7C6	NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,000,150.00	100% 0	\$0.00	0 \$0.00
31380UK31	ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100% 0	\$0.00	NA 0 \$0.00
Total		136	\$19,098,113.55	100% 0	\$0.00	0 \$0.00
31380UK49	ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,909,615.54	100% 0	\$0.00	0 \$0.00
31380UK56	ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100% 0	\$0.00	NA 0 \$0.00
Total		105	\$14,977,901.69	100% 0	\$0.00	0 \$0.00
31380UK72	ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$7,066,194.16	100% 0	\$0.00	0 \$0.00
31380UK98	ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,031,612.87	100% 0	\$0.00	0 \$0.00
31380UKN7	Unavailable	22	\$3,018,487.75	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,018,487.75	100% 0	\$0.00	0 \$0.00
31380UL22	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,005,500.00	100% 0	\$0.00	0 \$0.00
31380UL48	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,622,500.00	100% 0	\$0.00	0 \$0.00
31380UL55	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,564,000.00	100% 0	\$0.00	0 \$0.00

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FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6% 0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,676,204.91	13.4% 0	\$0.00	NA	0	\$0.00
	105	\$12,510,533.39	100% 0	\$0.00		0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100% 0	\$0.00	NA	0	\$0.00
	15	\$2,003,922.85	100% 0	\$0.00		0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100% 0	\$0.00	NA	0	\$0.00
	14	\$2,008,500.00	100% 0	\$0.00		0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100% 0	\$0.00	NA	0	\$0.00
	20	\$2,407,950.00	100% 0	\$0.00		0	\$0.00
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BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100% 0	\$0.00	NA	0	\$0.00
	17	\$2,521,900.00	100% 0	\$0.00		0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100% 0	\$0.00	NA	0	\$0.00
	15	\$2,017,150.00	100% 0	\$0.00		0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100% 0	\$0.00	NA	0	\$0.00
	18	\$2,511,350.00	100% 0	\$0.00		0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100% 0	\$0.00	NA	0	\$0.00
	31	\$3,720,453.78	100% 0	\$0.00		0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100% 0	\$0.00	NA	0	\$0.00
	30	\$2,970,139.54	100% 0	\$0.00		0	\$0.00
	19	\$1,990,039.14	100% 0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION  BANCMORTGAGE FOR ANCIAL CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION	NATIONAL BANK   Unavailable   14   105	NATIONAL BANK   Unavailable   14	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK   91   \$10,834,328,48   86.6%   0   \$0.00   NA	NATIONAL BANK   91   \$10,834,328.48   86.6%   \$0.00   NA   NA   NA   NA   NA   NA   NA

	BANCOKLAHOMA MORTGAGE CORPORATION					
Total		19	\$1,990,039.14	100%	\$0.00	0 \$0.00
31380UNF1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100% (	\$0.00	NA 0 \$0.00
Total		27	\$4,169,281.12	100%	\$0.00	0 \$0.00
31380UNG9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100% (	\$0.00	NA 0 \$0.00
Total		8	\$1,112,237.25	100%	\$0.00	0 \$0.00
31380UPD4 Total	REPUBLIC BANK	49 <b>49</b>	\$5,012,876.42 \$5,012,876.42	100% ( 100% (	1 1	NA 0 \$0.00 0 \$0.00
31380UPE2 Total	REPUBLIC BANK	81 <b>81</b>	\$7,481,737.73 <b>\$7,481,737.73</b>	100% (		NA 0 \$0.00 0 \$0.00
31380UPG7 <b>Total</b>	REPUBLIC BANK	18 <b>18</b>	\$1,512,774.40 <b>\$1,512,774.40</b>	100% (	1	NA 0 \$0.00 0 \$0.00
31380UPJ1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14		· .	NA 0 \$0.00
Total		23	\$4,255,312.14	100%	\$0.00	0 \$0.00
31380UPP7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	\$0.00	NA 0 \$0.00
Total		13	\$1,846,552.96	100%	\$0.00	0 \$0.00
31380UPS1	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	\$0.00	NA 0 \$0.00
Total		33	\$5,424,683.65	100%	\$0.00	0 \$0.00
31380UPW2 <b>Total</b>	Unavailable	8	\$615,032.33 <b>\$615,032.33</b>		1	NA 0 \$0.00
31380URD2	NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29% (	\$0.00	NA 0 \$0.00
Total	Unavailable	43 <b>108</b>	\$6,291,050.00 <b>\$16,683,706.00</b>		1 1	NA 0 \$0.00 0 \$0.00
31380URF7	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,646,434.01	66.83% (	\$0.00	NA 0 \$0.00 NA 0 \$0.00
\$138UURF/		11	\$3,646,434.01		·	

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Total		34	\$5,456,184.01	100% 0	\$0.00	0 \$0.00
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31380UU55	MORTGAGE INC.	22	\$3,007,815.57	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,007,815.57	100% 0	\$0.00	0 \$0.00
31380UUL0	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$454,699.51	15.61% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,912,625.57	100% 0	\$0.00	0 \$0.00
31380UUN6	PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,811,172.10	26.27% 0	\$0.00	NA 0 \$0.00
Total		125	\$14,508,583.45	100% 0	\$0.00	0 \$0.00
31380UUY2	MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100% 0	\$0.00	NA 0 \$0.00
Total		250	\$31,829,951.07	100% 0	\$0.00	0 \$0.00
31380UV47	PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$541,200.20	100% 0	\$0.00	0 \$0.00
31380UVQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,844,350.00	100% 0	\$0.00	0 \$0.00
31380UVZ8	PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,204.06	100% 0	\$0.00	0 \$0.00
31380UX52	UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$355,233.27	17.72% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,004,628.59	100% 0	\$0.00	0 \$0.00
31380UX86	Unavailable	228	\$32,456,463.19	100% 0	\$0.00	NA 0 \$0.00
Total		228	\$32,456,463.19	100% 0	\$0.00	0 \$0.00
31380UX94	HOMESIDE LENDING, INC.	1	\$85,936.17	0.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$14,296,426.83	99.4% 0	\$0.00	NA 0 \$0.00
Total		101	\$14,382,363.00	100% 0	\$0.00	0 \$0.00

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31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39% (	)	\$0.00	NA 0 \$0.00
	Unavailable	3	\$442,414.94	4.61% (	)	\$0.00	NA 0 \$0.00
Total		91	\$9,600,128.56	100%	)	\$0.00	0 \$0.00
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38% (	)	\$0.00	NA 0 \$0.00
	Unavailable	3	\$457,071.10	26.62% (	)	\$0.00	NA 0 \$0.00
Total		21	\$1,716,990.47	100%	)	\$0.00	0 \$0.00
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66% (	)	\$0.00	NA 0 \$0.00
	Unavailable	3	\$403,116.65	3.34% (	)	\$0.00	NA 0 \$0.00
Total		96	\$12,061,973.15	100%	)	\$0.00	0 \$0.00
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12% (	)	\$0.00	NA 0 \$0.00
	Unavailable	4	\$558,468.75	3.88% (	)	\$0.00	NA 0 \$0.00
Total		127	\$14,411,836.51	100%	)	\$0.00	0 \$0.00
31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79% (	)	\$0.00	NA 0 \$0.00
	Unavailable	5	\$525,425.10	21% (	)	\$0.00	NA 0 \$0.00
Total		22	\$2,502,120.62	100%	)	\$0.00	0 \$0.00
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	)	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,893,500.00	75.68% (	)	\$0.00	NA 0 \$0.00
Total		17	\$2,502,042.00	100%	)	\$0.00	0 \$0.00
31380UYC6	Unavailable	270	\$35,243,273.09	100% (	)	\$0.00	NA 0 \$0.00
Total		270	\$35,243,273.09	100%	)	\$0.00	0 \$0.00
31380UYE2	HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	)	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,342,123.11	87.51% (	)	\$0.00	NA 0 \$0.00
Total		26	\$1,533,603.08	100%	)	\$0.00	0 \$0.00
31380UYF9	HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92% (	_	\$0.00	NA 0 \$0.00
	Unavailable	118	\$7,784,022.21	80.08%		\$0.00	NA 0 \$0.00
Total		148	\$9,719,927.34	100%	)	\$0.00	0 \$0.00
31380UYG7	HOMESIDE LENDING,	31	\$1,867,169.17	7.07%	)	\$0.00	NA 0 \$0.00

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	Unavailable	401	\$24,550,562.53	92.93%	\$0.00	NA 0 \$0.00
Total		432	\$26,417,731.70	100%	\$0.00	0 \$0.00
31380UYH5	Unavailable	204	\$12,155,128.55	100% 0	\$0.00	NA 0 \$0.00
Total		204	\$12,155,128.55	100%	\$0.00	0 \$0.00
31380UYJ1	HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13% (	\$0.00	NA 0 \$0.00
	Unavailable	238	\$34,394,428.99	85.87%	\$0.00	NA 0 \$0.00
Total		282	\$40,056,264.57	100%	\$0.00	0 \$0.00
31380UYK8	Unavailable	74	\$8,497,043.63	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$8,497,043.63	100%	\$0.00	0 \$0.00
31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	\$0.00	NA 0 \$0.00
	Unavailable	626	\$87,223,971.65	94.14%	\$0.00	NA 0 \$0.00
Total		666	\$92,652,378.60	100%	\$0.00	0 \$0.00
31380UYM4	Unavailable	258	\$28,756,839.88	100% 0	\$0.00	NA 0 \$0.00
Total		258	\$28,756,839.88	100%	\$0.00	0 \$0.00
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1% 0	\$0.00	NA 0 \$0.00
	Unavailable	186	\$18,927,381.22	99% (	\$0.00	NA 0 \$0.00
Total		189	\$19,118,841.56	100%	\$0.00	0 \$0.00
31380UYP7	Unavailable	43	\$3,273,288.00	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,273,288.00	100%	\$0.00	0 \$0.00
31380UYS1	Unavailable	61	\$6,632,240.70	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$6,632,240.70	100%	\$0.00	0 \$0.00
31380UYT9	Unavailable	144	\$16,735,770.84	100% 0	\$0.00	NA 0 \$0.00
Total		144	\$16,735,770.84	100%	\$0.00	0 \$0.00
31380UYU6	Unavailable	31	\$3,470,420.00	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,470,420.00	100%	1	0 \$0.00
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83% (		NA 0 \$0.00
	Unavailable	17	\$2,050,798.91	68.17% (	1	NA 0 \$0.00
Total		23	\$3,008,400.01	100%	\$0.00	0 \$0.00
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31380UZ76	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,558,067.97	39.27% 0	\$0.00	NA	0 \$0.00
Total		36	\$3,967,715.46	100% 0	\$0.00		0 \$0.00
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,631,900.00	81.33% 0	\$0.00	NA	0 \$0.00
Total		17	\$2,006,500.00	100% 0	\$0.00		0 \$0.00
31380UZS0	M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,063,858.07	67.61% 0	\$0.00		0 \$0.00
Total		37	\$4,531,772.46	100% 0	\$0.00		0 \$0.00
31380UZW1	Unavailable	15	\$1,556,774.68	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaore	15	\$1,556,774.68	100% 0	\$0.00		0 \$0.00
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31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	143	\$15,632,189.88	99.3% 0	\$0.00	NA	0 \$0.00
Total		144	\$15,742,095.17	100% 0	\$0.00		0 \$0.00
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	196	\$21,133,272.23	98.67% 0	\$0.00	NA	0 \$0.00
Total		200	\$21,417,170.33	100% 0	\$0.00		0 \$0.00
31380UZZ4	Unavailable	52	\$4,772,580.23	100% 0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	52	\$4,772,580.23	100% 0	\$0.00	1	0 \$0.00
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94% 0	\$0.00		0 \$0.00
	Unavailable	10	\$1,046,420.57	26.06% 0	\$0.00		0 \$0.00
Total		35	\$4,015,156.76	100% 0	\$0.00		0 \$0.00
31380V2R6	BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	30	\$3,868,790.45	23.15% 0	\$0.00	NA	0 \$0.00
Total		134	\$16,713,105.70	100% 0	\$0.00		0 \$0.00
31380V2S4	FIRST COLORADO MORTGAGE	29	\$3,430,034.95	89.44% 0	\$0.00	NA	0 \$0.00

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	Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00	
31380V2Z8	REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00	
31380V3A2	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00	
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00	<u> </u>
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00	
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00	
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00		L	\$0.00	
	Unavailable	82	\$10,342,009.92	66.2%		\$0.00	NA	-	\$0.00	
Total		129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00	
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,470,085.54	71.17%	_	\$0.00		_	\$0.00	
Total		93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00	
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00	
31380V3M6	Unavailable	59	\$7,796,660.01	100%	-	\$0.00		-	\$0.00	
Total		59	\$7,796,660.01	100%	0	\$0.00		0	\$0.00	
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00	
Total		773	\$122,470,266.13	100%	$\neg$	\$0.00			\$0.00	
31380V3R5	Unavailable	488	\$72,305,201.05	100%	_	\$0.00	NA	-	\$0.00	
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00	<u> </u>

31380V3S3	Unavailable	452	\$66,487,152.26	100% 0	\$0.00	NA 0 \$0.00
Total		452	\$66,487,152.26	100% 0	\$0.00	0 \$0.00
31380V3V6	Unavailable	427	\$63,581,893.59	100% 0	\$0.00	NA 0 \$0.00
Total		427	\$63,581,893.59	100% 0	\$0.00	0 \$0.00
31380V3W4	Unavailable	522	\$76,259,233.19		\$0.00	NA 0 \$0.00
Total		522	\$76,259,233.19	100% 0	\$0.00	0 \$0.00
24200772772		0.0	<b>***</b>	10000	<b>\$0.00</b>	774 0 40 00
31380V3X2	Unavailable	88	\$10,153,512.75	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$10,153,512.75	100% 0	\$0.00	0 \$0.00
31380V4B9	Unavailable	10	\$1,350,290.73	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,350,290.73 \$1,350,290.73	100% 0	\$0.00	0 \$0.00
Total		10	Ψ1,330,270.73	100 /6 0	Ψ0.00	Ψυ.συ
31380V4C7	Unavailable	38	\$5,132,780.83	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,132,780.83	100% 0	\$0.00	0 \$0.00
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31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,841,866.70	100% 0	\$0.00	0 \$0.00
31380V4K9	OHIO SAVINGS BANK	30	\$3,505,099.59	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,505,099.59	100% 0	\$0.00	0 \$0.00
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$13,236,659.73	58.29% 0	\$0.00	NA 0 \$0.00
Total		163	\$22,709,955.19	100% 0	\$0.00	0 \$0.00
31380V5Q5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,419,798.24	85.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,066,835.72	14.25% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,486,633.96	100% 0	\$0.00	0 \$0.00
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,638,954.09	54.41% 0	\$0.00	NA 0 \$0.00
Total		99	\$14,040,054.09	100% 0	\$0.00	0 \$0.00
31380V5S1	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$8,199,862.35	39.29% 0	\$0.00	NA 0 \$0.00

Total		154	\$20,867,760.25	100%	\$0.00		0 \$0.00	)
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	\$0.00	NA	0 \$0.00	)
	Unavailable	131	\$17,865,531.19	73.01% (	\$0.00	NA	0 \$0.00	)
Total		178	\$24,469,936.79	100%	\$0.00		0 \$0.00	
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1% (	\$0.00	NA	0 \$0.00	)
	Unavailable	29	\$3,200,602.89	40.9% (	\$0.00		0 \$0.00	
Total		69	\$7,825,765.49	100%	\$0.00		0 \$0.00	
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15% (	\$0.00	NA	0 \$0.00	)
	Unavailable	114	\$15,496,222.25	68.85% (	\$0.00	NA	0 \$0.00	)
Total		166	\$22,507,612.97	100%	\$0.00		0 \$0.00	)
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02% (			0 \$0.00	
Total	Unavailable	117	\$14,861,300.97	65.98% (	1 1		0 \$0.00	1
Total		174	\$22,525,068.06	100%	\$0.00		0 \$0.00	<del>' </del>
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21% (	\$0.00	NA	0 \$0.00	)
	Unavailable	93	\$12,381,724.45	58.79% (	\$0.00		0 \$0.00	
Total		162	\$21,061,193.94	100%	\$0.00		0 \$0.00	
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93% (	\$0.00	NA	0 \$0.00	)
	Unavailable	105	\$13,191,876.96	59.07% (			0 \$0.00	1
Total		178	\$22,332,130.52	100%	\$0.00		0 \$0.00	
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64% (	\$0.00		0 \$0.00	
	Unavailable	33	\$4,751,071.70		1 1		0 \$0.00	
Total		43	\$6,141,571.70	100%	\$0.00		0 \$0.00	
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23% (	\$0.00	NA	0 \$0.00	)

	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA 0	\$0.00
Total		90	\$10,721,334.79	100%	0	\$0.00	0	\$0.00
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA 0	\$0.00
Total		178	\$23,874,149.20	100%	0	\$0.00	0	\$0.00
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA 0	\$0.00
Total		176	\$21,941,406.14	100%	0	\$0.00	0	\$0.00
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31380V6E1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA 0	\$0.00
Total		173	\$22,538,926.00	100%	0	\$0.00	0	\$0.00
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA 0	\$0.00
Total		117	\$13,377,907.35	100%	0	\$0.00	0	\$0.00
31380V6G6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA 0	\$0.00
Total		58	\$6,637,372.28	100%	0	\$0.00	0	\$0.00
31380V6H4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,918,993.76	36.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$6,758,377.28	63.3%	0	\$0.00	NA 0	\$0.00
Total		93	\$10,677,371.04	100%	0	\$0.00	0	\$0.00
31380V6J0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA 0	\$0.00
Total		183	\$23,719,691.25	100%	0	\$0.00	0	\$0.00
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31380V6K7	CHASE MANHATTAN MORTGAGE	77	\$8,343,137.84	34.4%	0	\$0.00	NA 0	\$0.00

	CORPORATION					
	Unavailable	125	\$15,912,967.54	65.6% 0	\$0.00	NA 0 \$0.00
Total		202	\$24,256,105.38	100% 0	\$0.00	0 \$0.00
31380V6L5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,311,408.41	63.44% 0	\$0.00	NA 0 \$0.00
Total		66	\$6,796,135.77	100% 0	\$0.00	0 \$0.00
31380V6M3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,758,559.12	62.37% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,819,676.61	100% 0	\$0.00	0 \$0.00
31380V6N1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,155,756.68	75.8% 0	\$0.00	NA 0 \$0.00
Total		86	\$10,759,988.59	100% 0	\$0.00	0 \$0.00
31380V6P6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$20,406,911.38	89.67% 0	\$0.00	NA 0 \$0.00
Total		197	\$22,757,308.45	100% 0	\$0.00	0 \$0.00
31380V6Q4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$18,479,223.42	80.42% 0	\$0.00	NA 0 \$0.00
Total		213	\$22,978,235.52	100% 0	\$0.00	0 \$0.00
31380V6R2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,767,259.27	93.81% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,883,809.27	100% 0	\$0.00	0 \$0.00
31380V6U5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$16,797,555.61	90.23% 0	\$0.00	NA 0 \$0.00
Total		153	\$18,617,364.53	100% 0	\$0.00	0 \$0.00
31380V6X9		6	\$407,513.51	3.35% 0	\$0.00	NA 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	106	\$11,744,163.17	96.65% 0	\$0.00	NA 0 \$0.00
Total		112	\$12,151,676.68	100% 0	\$0.00	0 \$0.00
31380V7D2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,111,754.15	49.44% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,248,899.78	100% 0	\$0.00	0 \$0.00
31380V7E0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,218,647.97	66.48% 0	\$0.00	NA 0 \$0.00
Total		56	\$6,345,345.79	100% 0	\$0.00	0 \$0.00
31380V7F7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,004,988.22	59.03% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,396,312.30	100% 0	\$0.00	0 \$0.00
31380V7H3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,083,843.98	71.78% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,296,536.88	100% 0	\$0.00	0 \$0.00
31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,606,135.96	97.59% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,645,855.72	100% 0	\$0.00	0 \$0.00
31380V7K6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,805,507.25	83.07% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,377,207.91	100% 0	\$0.00	0 \$0.00
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,272,332.86	38.96% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,266,098.64	100% 0	\$0.00	0 \$0.00

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31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,423,295.72	35.79% 0	\$0.00		0\$0.00
Total		38	\$3,976,898.87	100% 0	\$0.00	(	0 \$0.00
31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91% 0	\$0.00	NA	0 \$0.00
	Unavailable	122	\$16,288,784.44	41.09% 0	\$0.00	NA	0\$0.00
Total		328	\$39,644,762.72	100% 0	\$0.00	(	0 \$0.00
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42% 0	\$0.00	NA	0 \$0.00
	Unavailable	165	\$21,263,060.66	53.58% 0	\$0.00	NA	0\$0.00
Total		332	\$39,683,615.21	100% 0	\$0.00		0 \$0.00
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68% 0	\$0.00	NA	0 \$0.00
	Unavailable	63	\$8,360,542.37	33.32% 0	\$0.00	NA	0 \$0.00
Total		209	\$25,090,790.45	100% 0	\$0.00		0 \$0.00
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98% 0	\$0.00	NA	0 \$0.00
	Unavailable	97	\$12,789,381.02	43.02% 0	\$0.00	NA	0\$0.00
Total		242	\$29,731,760.28	100% 0	\$0.00	(	0 \$0.00
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100% 0	\$0.00	NA	0\$0.00
Total		37	\$4,488,236.58	100% 0	\$0.00	(	0 \$0.00
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46% 0	\$0.00	NA	0\$0.00
	Unavailable	5	\$643,884.72	18.54% 0	\$0.00		0 \$0.00
Total		31	\$3,473,372.56	100% 0	\$0.00		0 \$0.00
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,007,822.37	100% 0	\$0.00		0 \$0.00
31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31% 0	\$0.00		0\$0.00
	Unavailable	15	\$2,650,736.61	43.69% 0	\$0.00		0 \$0.00
Total		35	\$6,067,199.01	100% 0	\$0.00	(	0 \$0.00

31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,345,593.36	86.35% 0	\$0.00	NA	0.00
Total		31	\$5,032,747.21	100% 0	\$0.00		\$0.00
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55% 0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,350,957.24	62.45% 0	\$0.00		\$0.00
Total		110	\$14,974,591.75	100% 0	\$0.00	(	\$0.00
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,707,043.40	93.99% 0	\$0.00		0\$0.00
Total		43	\$5,008,243.40	100% 0	\$0.00		\$0.00
							1
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67% 0	\$0.00	NA	\$0.00
	Unavailable	145	\$18,928,677.70	95.33% 0	\$0.00		0.00
Total		153	\$19,856,282.74	100% 0	\$0.00		\$0.00
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85% 0			\$0.00
	Unavailable	92	\$13,707,201.70				0\$0.00
Total		104	\$15,037,668.26	100% 0	\$0.00		\$0.00
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25% 0	\$0.00	NA	0\$0.00
	Unavailable	112	\$14,463,583.00	95.75% 0	\$0.00	NA	\$0.00
Total		117	\$15,105,750.44	100% 0	\$0.00		\$0.00
31380VEA0	DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100% 0	\$0.00	NA	\$0.00
Total		46	\$5,503,798.08	100% 0	\$0.00		\$0.00
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11% 0			\$0.00
	Unavailable	66	\$9,629,427.75	95.89% 0			\$0.00
Total		70	\$10,042,427.75	100% 0	\$0.00		\$0.00
31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2% 0	\$0.00	NA	0\$0.00
	Unavailable	75	\$9,324,138.65	92.8% 0	\$0.00	NA	\$0.00
Total		83	\$10,047,084.88	100% 0	\$0.00		\$0.00
31380VEF9	FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1% 0	\$0.00	NA	\$0.00

	Unavailable	132	\$17,922,711.84	93.9% 0	\$0.00	NA 0 \$0.00
Total		142	\$19,086,266.27	100% 0	\$0.00	0 \$0.00
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$8,624,630.60	96.35% 0	\$0.00	NA 0 \$0.00
Total	Ona variable	64	\$8,951,347.43	100% 0	\$0.00	0 \$0.00
31380VEH5	FLAGSTAR BANK, FSB	1	\$60,000.00	5.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$948,432.20	94.05% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,008,432.20	100% 0	\$0.00	0 \$0.00
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$277,721.86	27.65% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,004,521.86	100% 0	\$0.00	0 \$0.00
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	160	\$22,713,614.08	98.65% 0	\$0.00	NA 0 \$0.00
Total		162	\$23,023,614.08	100% 0	\$0.00	0 \$0.00
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	365	\$48,632,410.72	96.5% 0	\$0.00	NA 0 \$0.00
Total		384	\$50,397,304.32	100% 0	\$0.00	0 \$0.00
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,495,002.01	89.69% 0	\$0.00	NA 0 \$0.00
Total		46	\$5,011,819.54	100% 0	\$0.00	0 \$0.00
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$18,359,259.72	92.6% 0	\$0.00	NA 0 \$0.00
Total		172	\$19,826,619.13	100% 0	\$0.00	0 \$0.00
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$9,001,456.70	90.58% 0	\$0.00	NA 0 \$0.00
Total		85	\$9,937,968.11	100% 0	\$0.00	0 \$0.00
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	245	\$33,266,820.06	94.45% 0	\$0.00	NA 0 \$0.00

Total		264	\$35,221,924.89	100% 0	\$0.00	0 \$0.00
Total		204	ψου,μεί,νει.υν	100 /6 0	ψ0.00	0 0.00
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	186	\$26,162,496.22	96.43% 0		NA 0 \$0.00
Total		194	\$27,129,796.22	100% 0	\$0.00	0 \$0.00
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	216	\$27,856,546.93	96.06% 0	\$0.00	NA 0 \$0.00
Total		225	\$28,998,161.97	100% 0	1	0 \$0.00
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$24,464,483.67	97.56% 0	\$0.00	NA 0 \$0.00
Total		174	\$25,076,483.67	100% 0	1	0 \$0.00
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$10,005,969.71	90.61% 0	\$0.00	NA 0 \$0.00
Total		85	\$11,043,269.71	100% 0	\$0.00	0 \$0.00
31380VEX0	Unavailable	40	\$5,006,861.85	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,006,861.85	100% 0	\$0.00	0 \$0.00
31380VEY8	Unavailable	71	\$9,916,567.19	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	71	\$9,916,567.19	100% 0	1	0 \$0.00
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$18,772,187.15	94.21% 0	\$0.00	NA 0 \$0.00
Total		141	\$19,925,137.15	100% 0	\$0.00	0 \$0.00
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$4,577,336.22	91.23% 0	·	NA 0 \$0.00
Total		49	\$5,017,609.99	100% 0	\$0.00	0 \$0.00
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$14,167,204.75	93.58% 0	1	NA 0 \$0.00
Total		107	\$15,138,903.73	100% 0	\$0.00	0 \$0.00
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$14,823,201.53	98.1% 0	\$0.00	NA 0 \$0.00

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Total		110	\$15,110,047.13	100%	\$0.00		Λ	\$0.00	
Total		110	\$15,110,047.15	100%	\$0.00		v	<b>Φυ.υυ</b>	
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$14,559,014.57	97.03%	\$0.00	NA	0	\$0.00	
Total		103	\$15,004,568.39	100%	\$0.00		0	\$0.00	
	T								
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%				\$0.00	
	Unavailable	68	\$7,162,292.39	89.43% (	1 1		-	\$0.00	
Total		76	\$8,008,688.57	100%	\$0.00		0	\$0.00	
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83% (	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$19,011,687.92	94.17% (	\$0.00	NA	0	\$0.00	
Total		176	\$20,188,747.35	100%	\$0.00		0	\$0.00	
31380VFR2	Unavailable	17	\$2,000,191.55	100% (	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	17	\$2,000,191.55 \$2,000,191.55	100%			Н	\$0.00 \$0.00	
lotai		17	Ψ2,000,171.55	100 // (	φυ.υυ		U	ψ0.00	
31380VXT8	Unavailable	13	\$1,264,167.59	100% (	\$0.00	NA	0	\$0.00	
Total		13	\$1,264,167.59	100%				\$0.00	
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$10,224,251.00	99.2%	\$0.00	NA	0	\$0.00	
Total		88	\$10,306,751.00	100%	\$0.00		0	\$0.00	
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41					\$0.00	
	Unavailable	93	\$9,480,546.51	95.71% (	1		_	\$0.00	
Total		96	\$9,905,042.92	100%	\$0.00		0	\$0.00	
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41% (	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,379,152.33	89.59%	\$0.00	NA	0	\$0.00	
Total		18	\$1,539,352.33	100%	\$0.00		0	\$0.00	
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,538,170.55	51.16%	1			\$0.00	
Total		45	\$4,961,306.58	100%	\$0.00		0	\$0.00	

	ADVANCED					
31380VY83	FINANCIAL	9	\$996,765.23	100% 0	\$0.00	NA 0 \$0.00
	SERVICES, INC					
Total		9	\$996,765.23	100% 0	\$0.00	0 \$0.00
			,			
	ADVANCED					
31380VY91	FINANCIAL	11	\$1,008,430.81	100% 0	\$0.00	NA 0 \$0.00
	SERVICES, INC		ψ1,000,120.01	10076	Ψ0.00	1110 40.00
Total	oer (rees, n e	11	\$1,008,430.81	100% 0	\$0.00	0 \$0.00
Total		1 1	ψ1,000,450.01	100 /6 0	ΨΟ•Ο	
	FT MORTGAGE					
31380VZ33	COMPANIES	27	\$3,752,852.13	74.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,252,738.68	25.03% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	36		100% 0		0 \$0.00
1 Otal		30	\$5,005,590.81	100% 0	\$0.00	0 50.00
	TIP CT. CO. L. D. L. D. C.					
212007/747	FIRST COLORADO	10	Φ1 44 <b>2</b> 000 <b>2</b> 4	1000	Φ0.00	<b>N</b> IA 0 00 00
31380VZA7	MORTGAGE	10	\$1,442,089.24	100% 0	\$0.00	NA 0 \$0.00
TD ( )	CORPORATION	10	φ1 440 000 <b>0</b> 4	100000	Φ0.00	0,00
Total		10	\$1,442,089.24	100% 0	\$0.00	0 \$0.00
212007/7D1	AMCOLUTII DANIZ	40	¢4.940.220.25	1000/ 0	¢0.00	NIA O CO OO
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,840,229.25	100% 0	\$0.00	0 \$0.00
31380VZE9	AMSOUTH BANK	39	\$3,898,906.23	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,898,906.23	100% 0	\$0.00	0 \$0.00
	NODWEGE					
31380VZH2	NORWEST	58	\$3,241,105.95	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.			1005	40.00	
Total		58	\$3,241,105.95	100% 0	\$0.00	0 \$0.00
	NODWEGE					
31380VZJ8	NORWEST	90	\$4,718,495.42	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.					
Total		90	\$4,718,495.42	100% 0	\$0.00	0 \$0.00
	NORWEST					
31380VZK5	MORTGAGE, INC.	115	\$6,282,868.88	100% 0	\$0.00	NA 0 \$0.00
Total	MORTGAGE, INC.	115	\$6,282,868.88	100% 0	\$0.00	0 \$0.00
1 Otal		115	\$0,202,000.00	100%	\$0.00	0 50.00
	NORWEST					
31380VZL3	MORTGAGE, INC.	77	\$3,868,864.02	100% 0	\$0.00	NA 0 \$0.00
Total	World Groz, five.	77	\$3,868,864.02	100% 0	\$0.00	0 \$0.00
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	NORWEST					
31380VZM1	MORTGAGE, INC.	29	\$1,366,572.16	100% 0	\$0.00	NA 0 \$0.00
Total	, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	29	\$1,366,572.16	100% 0	\$0.00	0 \$0.00
		<del>  -</del>	+ -, - · · · · · · · · · · · · · · · · ·		70.00	0,4000
31380VZU3		49	\$6,222,662.88	62.09% 0	\$0.00	NA 0 \$0.00
, <u></u>	I	- I - '´- I -	, . , .==,50 <b>2.</b> 50		,	1-1

	FT MORTGAGE COMPANIES					
	Unavailable	27	\$3,799,724.10	37.91% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,022,386.98	100% 0	\$0.00	0 \$0.00
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,122,143.54	21.22% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,001,527.49	100% 0	\$0.00	0 \$0.00
31380VZX7	FT MORTGAGE COMPANIES	56	\$7,154,167.54	71.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,853,618.15	28.51% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,007,785.69	100% 0	\$0.00	0 \$0.00
31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,442,111.59	28.84% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,000,955.55	100% 0	\$0.00	0 \$0.00
31380W6K5	USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$678,394.69	9.6% 0	\$0.00	NA 0 \$0.00
Total		60	\$7,068,911.60	100% 0	\$0.00	0 \$0.00
31380W6M1	USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,596,041.00	18.92% 0	\$0.00	NA 0 \$0.00
Total		66	\$8,435,152.68	100% 0	\$0.00	0 \$0.00
31380W6N9	USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,104,600.00	16.83% 0	\$0.00	NA 0 \$0.00
Total		48	\$6,562,927.50	100% 0	\$0.00	0 \$0.00
31380WAB0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,776,850.41	54.67% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,250,246.20	100% 0	\$0.00	0 \$0.00
31380WAD6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$939,293.03	37.55% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,501,235.03	100% 0	\$0.00	0 \$0.00

31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$530,985.66	48.65% 0	\$0.00	NA	\$0.00
Total		12	\$1,091,329.02	100% 0	\$0.00		\$0.00
31380WAG9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,162,500.00	31.74% 0	\$0.00	NA	\$0.00
Total		27	\$3,662,075.53	100% 0	\$0.00		\$0.00
31380WAH7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68% 0	\$0.00	NA	0 \$0.00
	Unavailable	50	\$7,367,573.20	37.32% 0	\$0.00	NA (	\$0.00
Total		145	\$19,740,676.17	100% 0	\$0.00		\$0.00
31380WAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23% 0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$5,823,057.74	41.77% 0	\$0.00	NA (	\$0.00
Total		114	\$13,939,789.65	100% 0	\$0.00	(	\$0.00
31380WC77	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100% 0	\$0.00	NA	0\$0.00
Total		22	\$3,213,400.00	100% 0	\$0.00		\$0.00
31380WC85	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$2,263,350.00	100% 0	\$0.00	(	\$0.00
31380WCC6	CAPSTEAD, INC.	55	\$6,003,457.56	100% 0	\$0.00	NA (	0 \$0.00
Total		55	\$6,003,457.56	100% 0	\$0.00	(	\$0.00
31380WCJ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$2,737,228.20	18.14% 0	\$0.00	NA	0.00
Total		111	\$15,085,454.75	100% 0	\$0.00		\$0.00
31380WCP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35% 0	\$0.00		0\$0.00
i i	•	2.2	¢4.470.601.57	11 (50)	ቀለ ለለ	NI A	0.00\$0
Total	Unavailable	33 <b>76</b>	\$4,479,691.57 <b>\$10,033,175.32</b>	44.65% 0 100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>

31380WCU6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$1,863,350.00	100%	0	\$0.00		0 \$0.00	
31380WCY8	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0 \$0.00	
Total		48	\$6,808,300.00	100%	0	\$0.00		0 \$0.00	
31380WD50	BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	75 <b>76</b>	\$12,259,715.53 <b>\$12,310,667.14</b>	99.59% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
			Ψ1 <b>=</b> ,010,007.111	100,0	Ť	Ψ 0.00		0,4000	
31380WD68	BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0 \$0.00	
	Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00		0 \$0.00	
Total		798	\$116,021,987.95	100%	0	\$0.00		0 \$0.00	
31380WD76	BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0 \$0.00	
Total		2,022	\$261,377,525.56	100%	0	\$0.00		0 \$0.00	
31380WD84	BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0 \$0.00	
	Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0 \$0.00	
Total		146	\$19,053,594.63	100%	0	\$0.00		0 \$0.00	
31380WD92	Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0 \$0.00	
Total		83	\$9,016,861.86	100%	0	\$0.00		0 \$0.00	
31380WDA9	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0 \$0.00	
Total		71	\$9,935,451.48	100%	0	\$0.00		0 \$0.00	
31380WDE1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,737,550.00	100%	0	\$0.00		0 \$0.00	
31380WDZ4	M&T MORTGAGE CORPORATION	16	\$1,812,542.11	72.88%	0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$674,650.00	27.12%	_	\$0.00		0 \$0.00	
Total		22	\$2,487,192.11	100%	0	\$0.00		0 \$0.00	
31380WE26	FIRST COLORADO MORTGAGE CORPORATION	15	\$1,967,650.00	100%	0	\$0.00	NA	0 \$0.00	

Total		15	\$1,967,650.00	100%	0	\$0.00		0 \$0.00	
			,						
31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0 \$0.00	
	Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0 \$0.00	
Total		345	\$50,397,900.39	100%	0	\$0.00		0 \$0.00	
31380WE42	CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0 \$0.00	
Total		28	\$3,008,531.35	100%	0	\$0.00		0 \$0.00	
31380WE75	CROWN MORTGAGE COMPANY	9	\$1,007,146.71	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$1,007,146.71	100%	0	\$0.00		0 \$0.00	
31380WEB6	Unavailable	40	\$4,750,658.96	100%	_	\$0.00		0 \$0.00	
Total		40	\$4,750,658.96	100%	0	\$0.00		0 \$0.00	
31380WEC4	Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0 \$0.00	
Total		47	\$5,134,154.24	100%		\$0.00		0 \$0.00	
31380WEG5	Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0 \$0.00	
Total	O NA VANAGO	85	\$13,256,009.59	100%		\$0.00		0 \$0.00	
31380WEH3	Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0 \$0.00	
Total	Chavanaoio	356	\$44,665,844.47	100%	_	\$0.00		0 \$0.00	
31380WEJ9	BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0 \$0.00	
Total		1,441	\$181,968,965.83	100%	0	\$0.00		0 \$0.00	
31380WEK6	BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0 \$0.00	
	Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0 \$0.00	
Total		260	\$27,974,634.18	100%	0	\$0.00		0 \$0.00	
31380WEM2	OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0 \$0.00	
Total		110	\$14,226,336.34	100%	0	\$0.00		0 \$0.00	
31380WEN0	OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0 \$0.00	
	Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0 \$0.00	
Total		132	\$15,113,049.78	100%	0	\$0.00		0 \$0.00	
31380WF58	UNIVERSAL MORTGAGE	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0 \$0.00	

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	CORPORATION							
	Unavailable	4	\$287,531.74	14.44% 0	\$0.00	NA	0 \$0.00	
Total		24	\$1,991,026.13	100% 0	\$0.00		0 \$0.00	
31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,380,835.00	68.79% 0	\$0.00	NA	0 \$0.00	
Total		15	\$2,007,335.00	100% 0	\$0.00		0 \$0.00	
31380WG57	Unavailable	72	\$10,094,760.00	100% 0	\$0.00	NA	0 \$0.00	
Total		72	\$10,094,760.00	100% 0	\$0.00		0 \$0.00	
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3% 0	\$0.00	NA	0 \$0.00	
	Unavailable	39	\$6,053,300.00		\$0.00		0 \$0.00	<u> </u>
Total		49	\$7,500,842.00	100% 0	\$0.00		0 \$0.00	
31380WG73	Unavailable	74	\$10,049,400.00	100% 0	\$0.00	NA	0 \$0.00	
Total		74	\$10,049,400.00	100% 0	\$0.00		0 \$0.00	
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	63	\$8,459,200.00	88.44% 0	\$0.00	NA	0 \$0.00	
Total		70	\$9,564,650.00	100% 0	\$0.00		0 \$0.00	
31380WG99	Unavailable	39	\$5,026,835.41	100% 0	\$0.00	NA	0 \$0.00	
Total		39	\$5,026,835.41	100% 0	\$0.00		0 \$0.00	
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00		\$0.00		0 \$0.00	
	Unavailable	3	\$449,450.00		\$0.00		0 \$0.00	
Total		22	\$2,493,700.00	100% 0	\$0.00		0 \$0.00	
31380WGK4	Unavailable	73	\$9,944,736.49	100% 0	\$0.00	NA	0 \$0.00	
Total		73	\$9,944,736.49	100% 0	\$0.00		0 \$0.00	
31380WGL2	Unavailable	59	\$8,003,613.00	100% 0	\$0.00	NA	0 \$0.00	
Total	Onavanaole	59	\$8,003,613.00	100% 0	<b>\$0.00</b>		<b>0</b> \$0.00	
21200WCM0	TT	7.0	Φ0 002 745 02	1000/0	\$0.00	NT A	0,00,00	
31380WGM0 Total	Unavailable	76 <b>76</b>	\$9,993,745.83 <b>\$9,993,745.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		'	+-,,- icido	200 /0 0	40.00		- <del> </del>	
31380WGN8	NEW AMERICA FINANCIAL, INC	2	\$265,200.00		\$0.00		0 \$0.00	
	Unavailable	69	\$9,721,150.00	97.34% 0	\$0.00	NA	0 \$0.00	

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Total		71	\$9,986,350.00	100% 0	\$0.00	0 \$0.00
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$5,808,000.00	83.42% 0	\$0.00	NA 0 \$0.00
Total		55	\$6,962,200.00	100% 0	\$0.00	0 \$0.00
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$211,000.00	20.98% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,005,950.00	100% 0	\$0.00	0 \$0.00
31380WGV0	Unavailable	43	\$6,509,800.00	100% 0	\$0.00	NA 0 \$0.00
Total	O HU VALLUOTO	43	\$6,509,800.00	100% 0	t t	0 \$0.00
31380WGX6	Unavailable	85	\$11,995,750.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	85	\$11,995,750.00 \$11,995,750.00	100% 0	i i	0 \$0.00
Total		0.5	Ψ11,775,750.00	100 / 0	ΨΟ•ΟΟ	φοισσ
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$5,364,764.90	89.1% 0	\$0.00	NA 0 \$0.00
Total		48	\$6,021,112.24	100% 0	\$0.00	0 \$0.00
31380WGZ1	Unavailable	75	\$10,040,200.00	100% 0	\$0.00	NA 0 \$0.00
Total	O AM TALLACTO	75	\$10,040,200.00	100% 0		0 \$0.00
21200001172	CARCTEAR INC		¢1.002.554.10	1000 0	Φ0.00	NA 0 00 00
31380WH72	CAPSTEAD, INC.	9 <b>9</b>	\$1,003,554.19	100% 0	i i	NA 0 \$0.00 <b>0 \$0.00</b>
Total		9	\$1,003,554.19	100% 0	\$0.00	0 50.00
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$5,999,778.40	100% 0	\$0.00	0 \$0.00
31380WJ21	NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19		·	NA 0 \$0.00
	Unavailable	29	\$1,940,152.32	81.86% 0		NA 0 \$0.00
Total		35	\$2,370,229.51	100% 0	\$0.00	0 \$0.00
31380WJ39	NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44		·	NA 0 \$0.00
	Unavailable	82	\$10,359,490.77	92.99% 0		NA 0 \$0.00
Total		89	\$11,140,259.21	100% 0	\$0.00	0 \$0.00

	NATIONSBANC					
31380WJ47	MORTGAGE	8	\$772,318.48	8.94% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	56	\$7,869,869.28	91.06% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,642,187.76	100% 0	\$0.00	0 \$0.00
	NATIONED AND					
31380WJ54	NATIONSBANC MORTGAGE	2	\$224,817.19	8.65% 0	\$0.00	NA 0 \$0.00
31360 W J34	CORPORATION	2	\$224,017.19	8.03%0	\$0.00	NA 0 50.00
	Unavailable	16	\$2,373,298.37	91.35% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$2,598,115.56	100% 0	\$0.00	0 \$0.00
1 otal		10	\$2,370,113.30	100 /6 0	φυ.υυ	υφυ.υυ
	NATIONSBANC					
31380WJ62	MORTGAGE	27	\$2,005,472.27	84.21% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	5	\$375,968.03	15.79% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,381,440.30	100% 0	\$0.00	0 \$0.00
	21.1 EX.0.142 A.144					
2120034170	NATIONSBANC	26	¢1 920 7 <i>C</i> 1 40	99 227	¢0.00	NIA (0,00,00)
31380WJ70	MORTGAGE CORPORATION	26	\$1,820,761.40	88.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$242,842.08	11.77% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	29	\$2,063,603.48	100% 0	\$0.00	0 \$0.00
Total			Ψ2,003,003.40	100 /6 0	Ψ0.00	υ φυ.συ
	NATIONSBANC					
31380WJ88	MORTGAGE	170	\$17,085,094.47	51.5% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	147	\$16,092,766.78	48.5% 0	\$0.00	NA 0 \$0.00
Total		317	\$33,177,861.25	100% 0	\$0.00	0 \$0.00
	NATIONSBANC					
31380WJ96	MORTGAGE	51	\$3,370,895.53	40.57% 0	\$0.00	NA 0 \$0.00
31360 11360	CORPORATION	31	φ3,370,693.33	40.57700	Φ0.00	11A 0 \$0.00
	Unavailable	59	\$4,937,832.16	59.43% 0	\$0.00	NA 0 \$0.00
Total		110	\$8,308,727.69	100% 0	\$0.00	0 \$0.00
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31380WJF2	REPUBLIC BANCORP	191	\$26,768,294.82	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC.				·	
Total		191	\$26,768,294.82	100% 0	\$0.00	0 \$0.00
	REPUBLIC BANCORP					
31380WJG0	MORTGAGE INC.	42	\$4,807,937.47	100% 0	\$0.00	NA 0 \$0.00
Total	ANOTH OFFICE IT (CV	42	\$4,807,937.47	100% 0	\$0.00	0 \$0.00
	WASHTENAW					
31380WJM7	MORTGAGE	3	\$222,700.00	1.56% 0	\$0.00	NA 0 \$0.00
	COMPANY					

	TT '111	104	Φ14 000 050 50	00.4467	Φ0.00	NTA 0 00 00
T ( )	Unavailable	124	\$14,098,059.79		\$0.00	NA 0 \$0.00
Total		127	\$14,320,759.79	100% 0	\$0.00	0 \$0.00
31380WJP0	Unavailable	111	\$12,471,290.69	100% 0	\$0.00	NA 0 \$0.00
Total		111	\$12,471,290.69	100% 0	\$0.00	0 \$0.00
31380WJS4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,402,681.79	100% 0	\$0.00	0 \$0.00
31380WJT2	NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,545,397.59	100% 0	\$0.00	0 \$0.00
31380WJW5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,112,495.25	100% 0	\$0.00	0 \$0.00
31380WJX3	NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$104,157.75	8.04% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,295,358.96	100% 0	\$0.00	0 \$0.00
31380WJZ8	NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,104,871.59	- 1 1	\$0.00	NA 0 \$0.00
Total		49	\$3,784,636.46	100% 0	\$0.00	0 \$0.00
31380WKA1	NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$6,793,164.34		\$0.00	NA 0 \$0.00
Total		137	\$10,716,415.33	100% 0	\$0.00	0 \$0.00
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,307,567.68	26.26% 0	\$0.00	NA 0 \$0.00
Total		65	\$8,786,265.83	100% 0	\$0.00	0 \$0.00

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31380WN34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,310,013.68	37.97% 0	\$0.00	NA 0 \$0.00
Total		71	\$8,717,979.97	100% 0	\$0.00	0 \$0.00
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31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,847,523.40	69.11% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,120,298.77	100% 0	\$0.00	0 \$0.00
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$4,997,719.87	62.15% 0	\$0.00	NA 0 \$0.00
Total		73	\$8,041,348.28	100% 0	\$0.00	0 \$0.00
31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00		\$0.00	NA 0 \$0.00
	Unavailable	66	\$9,221,020.00	60.15% 0	\$0.00	NA 0 \$0.00
Total		117	\$15,330,770.00	100% 0	\$0.00	0 \$0.00
31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,426,610.00	74.97% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,902,860.00	100% 0	\$0.00	0 \$0.00
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31380WNU4	Unavailable	12	\$1,704,026.37	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,704,026.37	100% 0	\$0.00	0 \$0.00
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available  ENDANT ESIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORTGAGE ORPORATION available	22 22 37 37 41	\$2,417,803.33 <b>\$2,417,803.33</b> \$3,117,707.10 <b>\$3,117,707.10</b> \$4,758,664.78	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
ENDANT ESIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORPORATION	37 37	\$3,117,707.10 \$3,117,707.10	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
ENDANT ESIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORPORATION	37	\$3,117,707.10	100% 0	\$0.00	0 \$0.00
ENDANT ESIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORPORATION	37	\$3,117,707.10	100% 0	\$0.00	0 \$0.00
ESIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORPORATION					
ESIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORPORATION	41	\$4,758,664.78	52.34% 0	\$0.00	NA (0 \$0 00)
available				Ψ0.00	NA 0 \$0.00
	34	\$4,333,771.10	47.66% 0	\$0.00	NA 0 \$0.00
	75	\$9,092,435.88	100% 0	\$0.00	0 \$0.00
ENDANT ESIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORTGAGE ORPORATION	38	\$4,236,599.35	53.25% 0	\$0.00	NA 0 \$0.00
available	28	\$3,719,025.83	46.75% 0	\$0.00	NA 0 \$0.00
	66	\$7,955,625.18	100% 0	\$0.00	0 \$0.00
		,			
SAA FEDERAL VINGS BANK	10	\$1,195,410.46	91.68% 0	\$0.00	NA 0 \$0.00
available	1	\$108,500.00	8.32% 0	\$0.00	NA 0 \$0.00
	11	\$1,303,910.46	100% 0	\$0.00	0 \$0.00
		·			
SAA FEDERAL VINGS BANK	8	\$878,894.00	51.95% 0	\$0.00	NA 0 \$0.00
available	7	\$812,880.01	48.05% 0	\$0.00	NA 0 \$0.00
	15	\$1,691,774.01	100% 0	\$0.00	0 \$0.00
RST COLORADO ORTGAGE ORPORATION	20	\$2,519,778.00	87.47% 0	\$0.00	NA 0 \$0.00
available	3	\$360,862.87	12.53% 0	\$0.00	NA 0 \$0.00
	23	\$2,880,640.87	100% 0	\$0.00	0 \$0.00
available	622	\$88,282,400.01	100% 0	\$0.00	NA 0 \$0.00
	622	\$88,282,400.01	100% 0	\$0.00	0 \$0.00
available	165	\$21,483,586.85	100% 0	\$0.00	NA 0 \$0.00
	165	\$21,483,586.85	100% 0	\$0.00	0 \$0.00
	CSIDENTIAL DRTGAGE TRUST D CENDANT DRTGAGE DRPORATION available  SAA FEDERAL AVINGS BANK available  SAA FEDERAL AVINGS BANK available  RST COLORADO DRTGAGE DRPORATION available  available	38   38   38   38   38   38   38   38	SIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORPORATION available 28 \$3,719,025.83 66 \$7,955,625.18 66 \$7,955,625.18 66 \$7,955,625.18 66 \$7,955,625.18 66 \$7,955,625.18 66 \$1,195,410.46 61 \$1,195,410.40 61 \$1,195,410.40 61 \$1,195,410.40 61 \$1,195,410.40 61 \$1,195,410.40 61 \$1,195,410.40 61 \$1,195,410.40 61 \$1,195,410.40 61 \$1,195,4	SIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE ORPORATION available 28 \$3,719,025.83 46.75% 0 66 \$7,955,625.18 100% 0 66 \$7,955,625.18 100% 0 66 \$7,955,625.18 100% 0 66 \$7,955,625.18 100% 0 66 \$1,195,410.46 91.68% 0 67,955,625.18 100% 0 67,955,625,18 100% 0 67,955,625,18 100% 0 67,955,625,18 100% 0 67,955,625,18 100% 0 67,955,625,18 100% 0 67,955,625,18 100% 0 67,955,6	SIDENTIAL ORTGAGE TRUST O CENDANT ORTGAGE DRPORATION available 28 \$3,719,025.83 46.75% 0 \$0.00 \$

31380WT53	Unavailable	88	\$10,745,449.12	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$10,745,449.12	100% 0	\$0.00	0 \$0.00
31380WT61	Unavailable	61	\$7,820,269.23	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,820,269.23	100% 0	\$0.00	0 \$0.00
			** <b>**</b> *** ***	100110	40.00	77.1040.00
31380WTT1	Unavailable	40	\$5,682,351.44	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,682,351.44	100% 0	\$0.00	0 \$0.00
31380WTW4	Unavailable	11	\$1,272,870.44	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,272,870.44	100% 0	\$0.00	0 \$0.00
2120000000	77 '1 11	10	Φ1 700 512 71	10000	фо оо	NA 0 00 00
31380WTX2	Unavailable	12	\$1,708,513.71	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		12	\$1,708,513.71	100% 0	\$0.00	0 \$0.00
31380WTY0	Unavailable	564	\$84,775,389.81	100% 0	\$0.00	NA 0 \$0.00
Total		564	\$84,775,389.81	100% 0	\$0.00	0 \$0.00
31380WTZ7	Unavailable	496	\$72,621,746.96		\$0.00	NA 0 \$0.00
Total		496	\$72,621,746.96	100% 0	\$0.00	0 \$0.00
31380WUB8	Unavailable	207	\$29,625,644.52	100% 0	\$0.00	NA 0 \$0.00
Total		207	\$29,625,644.52	100% 0	\$0.00	0 \$0.00
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31380WUC6	Unavailable	204	\$29,445,196.32	100% 0	\$0.00	NA 0 \$0.00
Total		204	\$29,445,196.32	100% 0	\$0.00	0 \$0.00
31380WUD4	Linavailahla	790	\$115 047 520 54	10007 0	\$0.00	NA 0 \$0.00
Total	Unavailable	780 <b>780</b>	\$115,047,539.54 <b>\$115,047,539.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		700	\$115,047,559.54	100%	\$U.UU	0 30.00
31380WUE2	Unavailable	454	\$64,093,221.45	100% 0	\$0.00	NA 0 \$0.00
Total		454	\$64,093,221.45	100% 0	\$0.00	0 \$0.00
31380WUF9	Unavailable	945	\$140,983,370.17	100% 0	\$0.00	NA 0 \$0.00
Total		945	\$140,983,370.17	100% 0	\$0.00	0 \$0.00
31380WUG7	Unavailable	18	\$2,839,970.37	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,839,970.37	100% 0	\$0.00	0 \$0.00
31380WUJ1	NORWEST	3	\$374,751.69	9.01% 0	\$0.00	NA 0 \$0.00
2 2 2 3 3 7 3 3 1	MORTGAGE, INC.		·		·	
	Unavailable	32	\$3,783,513.20		\$0.00	NA 0 \$0.00
Total		35	\$4,158,264.89	100% 0	\$0.00	0 \$0.00
31380WUK8	Unavailable	46	\$6,471,912.37	100% 0	\$0.00	NA 0 \$0.00
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Total		46	\$6,471,912.37	100% 0	\$0.00		0 \$0.00	
21200WH 1D7	I In assail also	154	¢20.001.624.20	1000/ 0	\$0.00	NI A	0,00	
31380WUP7 Total	Unavailable	154 <b>154</b>	\$20,891,634.28 <b>\$20,891,634.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Otal		134	\$20,071,034.20	100 % 0	\$0.00	,	U \$U.UU	
31380WUQ5	Unavailable	116	\$15,092,106.19	100% 0	\$0.00	NA	0 \$0.00	
Total		116	\$15,092,106.19	100% 0	\$0.00		0 \$0.00	
31380WUR3	Unavailable	19	\$1,787,439.59	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,787,439.59	100% 0	\$0.00		0 \$0.00	
		100			*		0 + 0 0 0	
31380WUV4	Unavailable	102	\$15,320,625.77	100% 0	\$0.00		0 \$0.00	
Total		102	\$15,320,625.77	100% 0	\$0.00		0 \$0.00	
31380WUW2	Unavailable	148	\$22,209,969.81	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanacie	148	\$22,209,969.81	100% 0	\$0.00	-	0 \$0.00	
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31380WUY8	Unavailable	157	\$23,948,662.11	100% 0	\$0.00	NA	0 \$0.00	
Total		157	\$23,948,662.11	100% 0	\$0.00		0 \$0.00	
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31380WUZ5	Unavailable	384	\$56,416,342.88	100% 0	\$0.00	-	0 \$0.00	
Total		384	\$56,416,342.88	100% 0	\$0.00		0 \$0.00	
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$298,700.00	14.87% 0	\$0.00	NA	0 \$0.00	
Total		20	\$2,008,198.81	100% 0	\$0.00		0 \$0.00	
31380WVJ0	CROSSLAND MORTGAGE CORPORATION	5	\$553,200.00	13.97% 0	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,405,700.00	86.03% 0	\$0.00	NA	0 \$0.00	
Total		31	\$3,958,900.00	100% 0	\$0.00		0 \$0.00	
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29% 0	\$0.00		0 \$0.00	
	Unavailable	74	\$10,812,250.00	93.71% 0	\$0.00		0 \$0.00	
Total		80	\$11,538,507.00	100% 0	\$0.00		0 \$0.00	
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89% 0	\$0.00		0 \$0.00	
	Unavailable	75	\$10,224,846.20	89.11% 0	\$0.00		0 \$0.00	
Total		85	\$11,474,486.64	100% 0	\$0.00		0 \$0.00	

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31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA 0 \$0.00
Total		23	\$2,580,908.32	100%		\$0.00	0 \$0.00
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31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,684,580.23	100%	0	\$0.00	0 \$0.00
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	O	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,574,726.04	12.87%	O	\$0.00	NA 0 \$0.00
Total		146	\$20,003,854.05	100%	0	\$0.00	0 \$0.00
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	O	\$0.00	NA 0 \$0.00
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA 0 \$0.00
Total		587	\$72,730,213.37	100%	0	\$0.00	0 \$0.00
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31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71% (	O	\$0.00	NA 0 \$0.00
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA 0 \$0.00
Total		270	\$28,359,604.12	100%	0	\$0.00	0 \$0.00
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,095,680.93	100%	0	\$0.00	0 \$0.00
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA 0 \$0.00
Total		176	\$23,734,511.22	100%	0	\$0.00	0 \$0.00
31380X3R1	Unavailable	70	\$9,593,470.98	100%	-	\$0.00	NA 0 \$0.00
Total		70	\$9,593,470.98	100%	0	\$0.00	0 \$0.00
	PEGOLIBOE						
31380X3S9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA 0 \$0.00
Total		84	\$9,084,382.40	100%	0	\$0.00	0 \$0.00
31380X3U4	Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA 0 \$0.00
Total		33	\$3,533,781.67	100%	0	\$0.00	0 \$0.00

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31380X3W0	Unavailable	41	\$6.564.251.72	100% 0	\$0.00	NA 0 \$0.00
	Onavanable		\$6,564,351.73	- + 1		
Total		41	\$6,564,351.73	100% 0	\$0.00	0 \$0.00
31380X4E9	Unavailable	152	\$21,207,257.48	100% 0	\$0.00	NA 0 \$0.00
Total		152	\$21,207,257.48	100% 0	\$0.00	0 \$0.00
31380X4F6	Unavailable	23	\$2,524,179.06	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,524,179.06	100% 0	\$0.00	0 \$0.00
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$634,206.89	21.44% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,957,881.15	100% 0	\$0.00	0 \$0.00
31380X5Q1	COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$50,050.00	0.25% 0	\$0.00	NA 0 \$0.00
Total		169	\$20,029,958.40	100% 0	\$0.00	0 \$0.00
31380X5R9	COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$668,694.41	3.04% 0	\$0.00	NA 0 \$0.00
Total		161	\$21,993,594.41	100% 0	\$0.00	0 \$0.00
31380X5S7	COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$496,950.00	2.38% 0	\$0.00	NA 0 \$0.00
Total		161	\$20,904,813.76	100% 0	\$0.00	0 \$0.00
31380X5T5	COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,013,507.27	100% 0	\$0.00	0 \$0.00
31380X5U2	COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$162,600.00	2.31% 0		NA 0 \$0.00
Total		55	\$7,029,500.00	100% 0	\$0.00	0 \$0.00
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63% 0	\$0.00	NA 0 \$0.00
		1 4	Φ1 777 100 40	22 2707 0	ቀለ ለለ	$\mathbf{N} \mathbf{I} \mathbf{A} \mathbf{I} \mathbf{O} \mathbf{I} \Phi \mathbf{O} \mathbf{O} \mathbf{O}$
Total	Unavailable	14 <b>67</b>	\$1,777,122.40 <b>\$7,604,911.12</b>	23.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00

31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$744,083.89	14.05% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,294,132.41	100% 0	\$0.00	0 \$0.00
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$11,877,426.80	98.84% 0	\$0.00	NA 0 \$0.00
Total		108	\$12,017,426.80	100% 0	\$0.00	0 \$0.00
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,068,239.68	5.83% 0	\$0.00	NA 0 \$0.00
Total		345	\$52,587,574.07	100% 0	\$0.00	0 \$0.00
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,131,884.93	10.77% 0	\$0.00	NA 0 \$0.00
Total		79	\$10,513,823.58	100% 0	\$0.00	0 \$0.00
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$275,000.00	1.57% 0	\$0.00	NA 0 \$0.00
Total		118	\$17,548,386.94	100% 0	\$0.00	0 \$0.00
31380XA77	M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,143,050.00	45.42% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,516,402.00	100% 0	\$0.00	0 \$0.00
31380XB43	NOVUS	52	\$6,624,399.63	100% 0	\$0.00	NA 0 \$0.00
Total	110 7 0 3	52	\$6,624,399.63	100% 0	\$0.00	0 \$0.00
Total		32	φυ,υ24,3//.υ3	100 /6 0	Ψ0.00	υ φυ.υυ
31380XB50	NOVUS	18	\$2,122,844.37	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,122,844.37	100% 0	\$0.00	0 \$0.00
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,892,806.71	48.26% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,994,351.77	100% 0	\$0.00	0 \$0.00
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,206,962.17	70.42% 0	\$0.00	NA 0 \$0.00

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Total		46	\$5,973,995.28	100% 0	\$0.00	0 \$0.00
2 0 0 0 2		10	\$0,5 . 0,5 5 <b>0.</b> 20	10070	Ψ 0,00	0 4000
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,054,850.00	51.5% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,989,718.22	100% 0	\$0.00	0 \$0.00
31380XBG6	COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$385,550.00	19.36% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,991,960.00	100% 0	\$0.00	0 \$0.00
31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,352,150.00	12.43% 0	\$0.00	NA 0 \$0.00
Total		84	\$10,875,467.33	100% 0	\$0.00	0 \$0.00
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$4,446,263.73	11.79% 0	\$0.00	NA 0 \$0.00
Total		253	\$37,697,915.09	100% 0	\$0.00	0 \$0.00
31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00		·	NA 0 \$0.00
	Unavailable	4	\$679,750.00		t t	NA 0 \$0.00
Total		209	\$32,400,464.00	100% 0	\$0.00	0 \$0.00
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$300,589.50			NA 0 \$0.00
Total		40	\$2,476,538.04	100% 0	\$0.00	0 \$0.00
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,962,356.38	13.08% 0	\$0.00	NA 0 \$0.00
Total		120	\$14,999,128.69	100% 0	\$0.00	0 \$0.00
31380XBT8	AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$9,114,629.61	16.09% 0	\$0.00	NA 0 \$0.00
Total		368	\$56,662,989.42	100% 0	\$0.00	0 \$0.00
31380XBV3	AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,094,500.00		i i	NA 0 \$0.00
Total		26	\$3,364,191.76	100% 0	\$0.00	0 \$0.00

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31380XBX9	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,889,424.56	29.24% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,462,335.16	100% 0	\$0.00	0 \$0.00
31380XCE0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,749,813.78	53.13% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,293,162.83	100% 0	\$0.00	0 \$0.00
31380XCG5	M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06% 0	\$0.00	NA 0 \$0.00
_	Unavailable	2	\$173,171.96	8.94% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,937,442.67	100% 0	\$0.00	0 \$0.00
31380XE40	GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$4,947,652.23	100% 0	\$0.00	0 \$0.00
31380XE65	GMAC MORTGAGE CORPORATION	110 110	\$13,998,578.53 <b>\$13,998,578.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
lotai		110	\$13, <del>770,</del> 370.33	100 % 0	φυ.υυ	0 \$0.00
31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,507,074.81	100% 0	\$0.00	0 \$0.00
31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100% 0	\$0.00	NA 0 \$0.00
Total		120	\$14,018,444.12	100% 0	\$0.00	0 \$0.00
31380XEL2	Unavailable	14	\$768,701.44	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	14	\$768,701.44	100% 0	\$0.00	0 \$0.00
Total		1-7	Ψ700,701.44	100 /0 0	ψο.σσ	υψυ.υυ
31380XEY4	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,017,098.68	100% 0	\$0.00	0 \$0.00
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$9,002,903.19	100% 0	\$0.00	0 \$0.00
31380XGM8		19	\$1,989,550.32	100% 0	\$0.00	NA 0 \$0.00

	PNC MORTGAGE						
T. 4.1	CORP. OF AMERICA	10	φ1 000 <b>55</b> 0 22	10007 0	φο οο		0 00 00
Total		19	\$1,989,550.32	100% 0	\$0.00	-	\$0.00
31380XGN6	PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100% 0	\$0.00	NA	\$0.00
Total		28	\$3,007,709.64	100% 0	\$0.00		\$0.00
31380XGP1	PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100% 0	\$0.00		0 \$0.00
Total		31	\$3,999,454.79	100% 0	\$0.00		\$0.00
31380XGT3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,991,993.00	100% 0	\$0.00		\$0.00
31380XH54	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,009,576.00	100% 0	\$0.00		\$0.00
31380XH62	M&T MORTGAGE CORPORATION	15	\$1,832,797.15	91.43% 0	\$0.00	NA	0\$0.00
	Unavailable	2	\$171,890.09	8.57% 0	\$0.00		\$0.00
Total		17	\$2,004,687.24	100% 0	\$0.00		\$0.00
31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100% 0	\$0.00	NA	0\$0.00
Total		62	\$9,108,337.09	100% 0	\$0.00		\$0.00
31380XJG8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$226,279.85	22.64% 0	\$0.00	-	\$0.00
Total		8	\$999,379.85	100% 0	\$0.00		\$0.00
31380XJH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	3.37% 0	\$0.00		\$0.00
Total		21	\$2,970,950.00	100% 0	\$0.00		\$0.00
31380XJN3	INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88% 0	\$0.00	NA	0\$0.00
T-4-1	Unavailable	100	\$13,792,837.22	85.12% 0	\$0.00		\$0.00
Total		120	\$16,203,462.22	100% 0	\$0.00		\$0.00

31380XJP8	INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$14,443,632.91	49% 0	\$0.00	NA 0 \$0.00
Total		246	\$29,479,391.91	100% 0	\$0.00	0 \$0.00
31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,625,577.00		\$0.00	NA 0 \$0.00
Total		50	\$6,437,627.00	100% 0	\$0.00	0 \$0.00
31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$13,313,830.44	77.45% 0	\$0.00	NA 0 \$0.00
Total		142	\$17,190,562.64	100% 0	\$0.00	0 \$0.00
31380XJT0	INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	220	\$28,012,900.00	75.5% 0	\$0.00	NA 0 \$0.00
Total		294	\$37,100,757.07	100% 0	\$0.00	0 \$0.00
31380XJU7	Unavailable	33	\$4,662,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,662,500.00	100% 0	\$0.00	0 \$0.00
31380XJV5	INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$4,471,950.00	70.44% 0	\$0.00	NA 0 \$0.00
Total		58	\$6,348,550.00	100% 0	\$0.00	0 \$0.00
31380XJW3	INLAND MORTGAGE CORPORATION	15	\$1,755,700.00		\$0.00	NA 0 \$0.00
	Unavailable	71	\$9,617,155.00	84.56% 0	\$0.00	NA 0 \$0.00
Total		86	\$11,372,855.00	100% 0	\$0.00	0 \$0.00
31380XL91	CITIBANK, N. A.	52	\$6,000,862.61	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$6,000,862.61	100% 0	\$0.00	0 \$0.00
31380XML3	Unavailable	16	\$2,041,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,041,150.00	100% 0	\$0.00	0 \$0.00
31380XPF3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	100	\$11,093,470.61	98.78% 0	\$0.00	NA 0 \$0.00
Total		101	\$11,230,270.61	100% 0	\$0.00	0 \$0.00
31380XPG1		2	\$238,650.00	2.6% 0	\$0.00	NA 0 \$0.00

	WASHTENAW MORTGAGE COMPANY					
	Unavailable	86	\$8,947,822.72	97.4%	1 \$48,553.67	NA 0 \$0.00
Total		88	\$9,186,472.72	100%	1 \$48,553.67	0 \$0.00
31380XQA3	WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,116,479.99	4.85%		NA 0 \$0.00
Total		746	\$105,481,582.85	100%	0 \$0.00	0 \$0.00
31380XQB1	WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,202,297.06	5.71%	0 \$0.00	NA 0 \$0.00
Total		258	\$21,041,574.60	100%	0 \$0.00	0 \$0.00
31380XQC9	WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0 \$0.00	NA 0 \$0.00
Total		38	\$4,097,600.79	100%	0 \$0.00	0 \$0.00
31380XQD7	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$268,184.55	26.63%	1	NA 0 \$0.00
Total		15	\$1,007,055.20	100%	0 \$0.00	0 \$0.00
31380XQK1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0 \$0.00	NA 0 \$0.00
Total	, i	249	\$29,999,959.46	100%	0 \$0.00	0 \$0.00
31380XQL9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0 \$0.00	NA 0 \$0.00
Total		208	\$25,082,212.36	100%	0 \$0.00	0 \$0.00
31380XQN5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%		NA 0 \$0.00
Total		34	\$2,495,400.00	100%	0 \$0.00	0 \$0.00
31380XQP0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	15	\$1,005,647.99	100%	0 \$0.00	NA 0 \$0.00

	OF AMERICA FSB)							
Total		15	\$1,005,647.99	100%	0	\$0.00	0	\$0.00
31380XQR6	NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA 0	90.00
Total	Chavanaoic	217	\$24,239,246.84	100%	$\neg$	\$0.00		\$0.00 \$0.00
Total		217	φ24,237,240.04	100 /6	U	ψυ.υυ	U	ψυ.υυ
31380XQS4	NORWEST	57	\$5,980,388.05	85.48%	0	\$0.00	NA 0	\$0.00
3130071Q51	MORTGAGE, INC.							
	Unavailable	12	\$1,015,669.98	14.52%		\$0.00	NA 0	
Total		69	\$6,996,058.03	100%	0	\$0.00	0	\$0.00
	NORWEST				+			
31380XQV7	MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA 0	\$0.00
Total		583	\$78,546,573.13	100%	0	\$0.00	0	\$0.00
31380XQW5	NORWEST	153	\$17,893,847.99	59.44%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.							
m 4 1	Unavailable	96	\$12,210,876.16	40.56%		\$0.00	NA 0	
Total		249	\$30,104,724.15	100%	U	\$0.00	U	\$0.00
212002022	NORWEST	220	Ф27. ССО 102. СС	10.107	0	Φ0.00	NIAO	¢0.00
31380XQX3	MORTGAGE, INC.	238	\$27,669,102.66	42.4%	U	\$0.00	NA 0	\$0.00
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA 0	
Total		537	\$65,255,024.62	100%	0	\$0.00	0	\$0.00
31380XQY1	NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA 0	\$0.00
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	413	\$56,066,022.21	100%		\$0.00		\$0.00
10001		110	ψεο,σοσ,σ22.21	100 /0		ΨΟιΟΟ		φοιου
212000070	NORWEST	26	¢2 051 471 70	22.050	^	¢0.00	NIAO	\$0.00
31380XQZ8	MORTGAGE, INC.	36	\$3,951,471.70	23.85%	U	\$0.00	NA 0	\$0.00
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA 0	
Total		126	\$16,566,794.34	100%	0	\$0.00	0	\$0.00
	EIDCT TOWN	+						
31380XRA2	FIRST TOWN MORTGAGE	11	\$1,293,432.59	84.68%	0	\$0.00	NA 0	90.00
513007 <b>11</b> 712	CORPORATION		Ψ1,273,432.37	04.00 /0		Ψ0.00	11/1	ψ0.00
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,527,402.90	100%	_	\$0.00		\$0.00
	FIRST TOWN							
31380XRC8	MORTGAGE	18	\$2,495,470.00	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION							

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Total		18	\$2,495,470.00	100% 0	\$0.00		0 \$0.00
31380XRG9	FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$167,100.00	16.67% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,002,400.00	100% 0	\$0.00	(	0 \$0.00
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$129,000.00		\$0.00		0 \$0.00
Total		20	\$2,504,785.73	100% 0	\$0.00	(	0 \$0.00
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$294,300.00	5.39% 0	\$0.00	NA	0 \$0.00
Total		43	\$5,456,448.00	100% 0	\$0.00	(	0 \$0.00
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$128,000.00	4.09% 0	\$0.00		0 \$0.00
Total		25	\$3,132,550.00	100% 0	\$0.00		0 \$0.00
31380XSX1	WASHINGTON MUTUAL BANK	23	\$2,586,795.00	86.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$405,250.00		\$0.00		0 \$0.00
Total		26	\$2,992,045.00	100% 0	\$0.00	(	0 \$0.00
31380XTA0	WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53% 0	\$0.00	NA	0\$0.00
	Unavailable	1	\$163,500.00	5.47% 0	\$0.00		0 \$0.00
Total		29	\$2,986,982.60	100% 0	\$0.00		0 \$0.00
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$661,579.76	21.94% 0	\$0.00	NA	0\$0.00
Total		37	\$3,014,797.81	100% 0	\$0.00		0 \$0.00
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$683,750.00	68.13% 0	\$0.00		0 \$0.00
Total		12	\$1,003,650.00	100% 0	\$0.00		0 \$0.00

31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		61	\$7,139,470.92	100% 0	\$0.00	0 \$0.00
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,209,661.00	66.55% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,817,652.74	100% 0	\$0.00	0 \$0.00
31380XVU3	Unavailable	8	\$780,907.24 <b>\$780,907.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$267,000.00	2.65% 0	\$0.00	NA 0 \$0.00
Гotal		84	\$10,082,696.93	100% 0	\$0.00	0 \$0.00
31380XW32	FT MORTGAGE COMPANIES	51	\$7,012,853.44	100% 0	\$0.00	NA 0 \$0.00
Гotal		51	\$7,012,853.44	100% 0	\$0.00	0 \$0.00
31380XWM0	CITICORP MORTGAGE INC.	6	\$594,348.62	100% 0	\$0.00	NA 0 \$0.00
<b>Fotal</b>		6	\$594,348.62	100% 0	\$0.00	0 \$0.00
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$597,300.00	36.62% 0	\$0.00	NA 0 \$0.00
<b>Fotal</b>		12	\$1,631,200.00	100% 0	\$0.00	0 \$0.00
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$162,400.00	18.38% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		7	\$883,750.00	100% 0	\$0.00	0 \$0.00
31380XXX5	NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,480,480.00	64.1% 0	\$0.00	NA 0 \$0.00
<b>Fotal</b>		19	\$2,309,474.00	100% 0	\$0.00	0 \$0.00
31380Y3N8	TOWN AND COUNTRY MORTGAGE	7	\$1,112,050.00	77.15% 0	\$0.00	NA 0 \$0.00

	COMPANY					
	Unavailable	2	\$329,373.06	22.85% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,441,423.06	100% 0	\$0.00	0 \$0.00
31380YBG4	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$919,265.27	45.87% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,003,987.11	100% 0	\$0.00	0 \$0.00
31380YBH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,761,838.25	75.7% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,969,726.62	100% 0	\$0.00	0 \$0.00
31380YBS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,400,264.27	70.04% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,999,328.87	100% 0	\$0.00	0 \$0.00
31380YHA1	REPUBLIC BANK	39	\$4,977,107.83	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,977,107.83	100% 0	\$0.00	0 \$0.00
31380YHC7	REGIONS MORTGAGE, INC.	2	\$205,118.89	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$205,118.89	100% 0	\$0.00	0 \$0.00
31380YHF0	Unavailable	16	\$1,619,684.16	100% 0		NA 0 \$0.00
Total		16	\$1,619,684.16	100% 0	\$0.00	0 \$0.00
31380YL24	LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$1,162,099.87	100% 0	\$0.00	0 \$0.00
31380YLG3	LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$3,004,061.91	100% 0	\$0.00	0 \$0.00
31380YLH1	LIBERTY LENDING SERVICES INC.	298	\$7,920,945.15	100% 0	\$0.00	NA 0 \$0.00
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31380YLK4	LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA 0 \$0.00	
Total		205	\$5,442,388.75	100%	0	\$0.00	0 \$0.00	
31380YLL2	LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA 0 \$0.00	
Total		151	\$4,491,991.58	100%	0	\$0.00	0 \$0.00	
31380YLY4	LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA 0 \$0.00	
Total		94	\$1,985,518.15	100%	0	\$0.00	0 \$0.00	
31380YN22	OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$2,053,192.21	31.27%	_	\$0.00	NA 0 \$0.00	
Total		55	\$6,565,492.21	100%	0	\$0.00	0 \$0.00	
31380YN30	OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA 0 \$0.00	
	Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA 0 \$0.00	
Total		104	\$13,651,610.75	100%	0	\$0.00	0 \$0.00	
31380YN48	OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA 0 \$0.00	
	Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA 0 \$0.00	
Total		57	\$8,288,935.01	100%	0	\$0.00	0 \$0.00	
31380YN55	OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA 0 \$0.00	
	Unavailable	41	\$5,650,408.86	63.82%	_	\$0.00	NA 0 \$0.00	
Total		68	\$8,854,008.86	100%	0	\$0.00	0 \$0.00	
31380YN63	OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA 0 \$0.00	
	Unavailable	23	\$3,195,836.00	51.58%	_	\$0.00	NA 0 \$0.00	
Total		45	\$6,196,318.00	100%	0	\$0.00	0 \$0.00	
31380YN71	OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA 0 \$0.00	
	Unavailable	46	\$6,578,425.00	56.59%	_	\$0.00	NA 0 \$0.00	
Total		84	\$11,625,446.86	100%	0	\$0.00	0 \$0.00	

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31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47% 0	·		0 \$0.00	
	Unavailable	23	\$2,830,750.00	93.53% 0	\$0.00	NA	0 \$0.00	)
Total		25	\$3,026,700.00	100% 0	\$0.00		0 \$0.00	
31380YRA0	FLAGSTAR BANK, FSB	1	\$127,804.61	4.22% 0	\$0.00	NA	0 \$0.00	
	Unavailable	29	\$2,899,646.73	95.78% 0	\$0.00	NA	0 \$0.00	
Total		30	\$3,027,451.34	100% 0	\$0.00		0 \$0.00	
31381AD40	FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100% 0	\$0.00	NA	0 \$0.00	
Total		187	\$4,803,393.82	100% 0	\$0.00		0 \$0.00	
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100% 0	\$0.00	NA	0 \$0.00	
Total		88	\$3,138,490.20	100% 0	\$0.00		0 \$0.00	
31381AD73	FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100% 0	\$0.00	NA	0 \$0.00	
Total		42	\$1,321,277.43	100% 0	\$0.00		0 \$0.00	
31381AK59	BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100% 0	\$0.00	NA	0 \$0.00	
Total		66	\$9,573,618.38	100% 0	\$0.00		0 \$0.00	
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79% 0	\$0.00	NA	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88% 0	\$0.00	NA	0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69% 0	\$0.00	NA	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49% 0	\$0.00	NA	0 \$0.00	
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77% 0	\$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77% 0	\$0.00	NA	0 \$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21% 0	\$0.00		0 \$0.00	
Total	Unavailable	110 <b>223</b>	\$15,620,405.98 <b>\$32,284,779.93</b>	48.4% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	

31371HDA3	CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17% 0	\$0.00	NA 0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,616,059.40	38.24% 0	\$0.00	NA 0 \$0.00
Total		104	\$12,071,336.50	100% 0	\$0.00	0 \$0.00
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07% 0	\$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44% 0	\$0.00	NA 0 \$0.00
	NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	7	\$760,771.29	5.49% 0	\$0.00	NA 0 \$0.00
	PIONEER MORTGAGE INC.	4	\$504,454.38	3.64% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$5,547,330.94	40.04% 0	\$0.00	NA 0 \$0.00
Total		113	\$13,856,797.36	100% 0	\$0.00	0 \$0.00
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$180,435.49	0.05% 0	\$0.00	NA 0 \$0.00

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COMPANY								
BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00

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INLAND MORTGAGE CORPORATION									
MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00	

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\$803,302.56

0.2% 0

\$0.00

TEMPLE-INLAND MORTGAGE

	MORTGAGE CORPORATION	8	\$803,302.56	0.2% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92% 0	\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,768		50.85% 0	\$0.00	NA 0 \$0.00
Total		3,551	\$395,500,539.65	100% 0	\$0.00	0 \$0.00
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87% 0	\$0.00	NA 0 \$0.00
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64% 0	\$0.00	NA 0 \$0.00
		29	\$2,786,884.94	1.18% 0	\$0.00	NA 0 \$0.00
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NA 0 \$0.00

CROSSLAND MORTGAGE CORPORATION								
FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37% 0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81% 0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93% 0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42% 0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5% 0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	6	\$497,941.18	0.21%	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15% 0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21% 0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59% 0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1% 0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN	16	\$1,634,129.70	0.69% 0	\$0.00	NA	0	\$0.00	

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MORTGAGE COMPANY								
NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00

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	BANK			- 11		
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	968	\$97,540,060.20	41.15% 0	\$0.00	NA 0 \$0.00
Total		2,377	\$237,023,958.42	100% 0	\$0.00	0 \$0.00
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85% 0	\$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	9	\$1,236,160.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	70	\$14,277,901.15	1.19% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72% 0	\$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2% 0	\$0.00	NA 0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09% 0	\$0.00	NA 0 \$0.00
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51% 0	\$0.00	NA 0 \$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79% 0	\$0.00	NA 0 \$0.00

COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0 \$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0 \$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0 \$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0 \$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0 \$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0 \$0.00	NA 0	\$0.00
FIDELITY BOND ANI MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0 \$0.00	NA 0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0 \$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0 \$0.00	NA 0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0 \$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0 \$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0 \$0.00	NA 0	\$0.00

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GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	(	\$0.00
GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	(	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	(	\$0.00
HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	(	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	(	\$0.00
KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	(	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	(	\$0.00
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	(	\$0.00
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	(	\$0.00
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	(	\$0.00
MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	(	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	(	\$0.00
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	(	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	(	\$0.00
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	(	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	(	\$0.00
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	(	\$0.00
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	(	\$0.00

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REGIONS

	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0 \$0.00	0 NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0 \$0.0	0 NA	0	\$0.00	
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0 \$0.00	0 NA	. 0	\$0.00	
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0 \$0.00	0 NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0 \$0.00	0 NA	. 0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0 \$0.00	0 NA	. 0	\$0.00	Ì
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0 \$0.00	0 NA	. 0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0 \$0.00	0 NA	0	\$0.00	Ì
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0 \$0.00	0 NA	. 0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0 \$0.00	0 NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0 \$0.00	0 NA	. 0	\$0.00	
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0 \$0.00	0 NA	. 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0 \$0.00	0 NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0 \$0.00	0 NA	. 0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0 \$0.00	0 NA	0	\$0.00	
	Unavailable	3,736	i i	41.41%	-	+	-	\$0.00	
Total		9,423	\$1,199,114,119.69	100%	0 \$0.0	0	0	\$0.00	
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0 \$0.00	0 NA	. 0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0 \$0.00	0 NA	0	\$0.00	

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AMEDICAN CITY				Τ		
AMERICAN CITY MORTGAGE	8	\$1,250,050.00	0.15%	۸	\$0.00	NA 0 \$0.00
CORPORATION	0	\$1,230,030.00	0.13%	U	\$0.00	NA 0 50.00
AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	13	\$2,967,078.37	0.34%		\$0.00	NA 0 \$0.00
BANKERS	13	\$2,007,078.37	0.2470	U	\$0.00	NA 0 50.00
GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA 0 \$0.00
BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA 0 \$0.00
CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA 0 \$0.00
CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA 0 \$0.00
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA 0 \$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA 0 \$0.00
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA 0 \$0.00
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA 0 \$0.00

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FIDELITY BOND AND MORTGAGE COMPANY	D 32	\$4,035,723.18	0.47% (	\$0.00	NA 0 \$0.00
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	\$0.00	NA 0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%(	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	56 N	\$4,478,959.59	0.52%	\$0.00	NA 0 \$0.00
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	\$0.00	NA 0 \$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01% (	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15% (	\$0.00	NA 0 \$0.00
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35% (	\$0.00	NA 0 \$0.00
HOME NET, INC.,	6	\$997,000.00	0.12%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62			NA 0 \$0.00
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	\$0.00	NA 0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38% (	\$0.00	NA 0 \$0.00
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	\$0.00	NA 0 \$0.00
LEADER MORTGAG COMPANY INC.	E 17	\$2,704,100.00	0.31%	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96% (	\$0.00	NA 0 \$0.00

16	\$1,511,542.29	0.18%	0 \$0.00	NA 0 \$0.00
16	\$2,025,600.00	0.24%	0 \$0.00	NA 0 \$0.00
4	\$325,203.84	0.04%	0 \$0.00	NA 0 \$0.00
11	\$991,012.89	0.12%	0 \$0.00	NA 0 \$0.00
459	\$52,519,147.31	6.11%	0 \$0.00	NA 0 \$0.00
6	\$813,650.00	0.09%	0 \$0.00	NA 0 \$0.00
9	\$698,210.84	0.08%	0 \$0.00	NA 0 \$0.00
213	\$31,384,890.61	3.65%	0 \$0.00	NA 0 \$0.00
8	\$652,850.00	0.08%	0 \$0.00	NA 0 \$0.00
7	\$1,006,570.00	0.12%	0 \$0.00	NA 0 \$0.00
12	\$1,007,207.74	0.12%	0 \$0.00	NA 0 \$0.00
25	\$2,945,100.09	0.34%	0 \$0.00	NA 0 \$0.00
8	\$633,660.87	0.07%	\$0.00	NA 0 \$0.00
19	\$1,935,695.10	0.23%	0 \$0.00	NA 0 \$0.00
155	\$14,776,158.54	1.72%	0 \$0.00	NA 0 \$0.00
7	\$984,881.11	0.11%	0 \$0.00	NA 0 \$0.00
3	\$282,350.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.02%	0 \$0.00	NA 0 \$0.00
12	\$1,228,000.00	0.14%	\$0.00	NA 0 \$0.00
6	\$591,141.05	0.07%	0 \$0.00	NA 0 \$0.00
	16 4 11 459 6 9 213 8 7 12 25 8 19 155 7 3 1	16       \$2,025,600.00         4       \$325,203.84         11       \$991,012.89         459       \$52,519,147.31         6       \$813,650.00         9       \$698,210.84         213       \$31,384,890.61         8       \$652,850.00         7       \$1,006,570.00         12       \$1,007,207.74         25       \$2,945,100.09         8       \$633,660.87         19       \$1,935,695.10         155       \$14,776,158.54         7       \$984,881.11         3       \$282,350.00         1       \$212,000.00         12       \$1,228,000.00	16       \$2,025,600.00       0.24%         4       \$325,203.84       0.04%         11       \$991,012.89       0.12%         459       \$52,519,147.31       6.11%         6       \$813,650.00       0.09%         9       \$698,210.84       0.08%         213       \$31,384,890.61       3.65%         8       \$652,850.00       0.08%         7       \$1,006,570.00       0.12%         12       \$1,007,207.74       0.12%         25       \$2,945,100.09       0.34%         8       \$633,660.87       0.07%         19       \$1,935,695.10       0.23%         155       \$14,776,158.54       1.72%         7       \$984,881.11       0.11%         3       \$282,350.00       0.03%         1       \$212,000.00       0.02%         12       \$1,228,000.00       0.14%	16       \$2,025,600.00       0.24% 0       \$0.00         4       \$325,203.84       0.04% 0       \$0.00         11       \$991,012.89       0.12% 0       \$0.00         459       \$52,519,147.31       6.11% 0       \$0.00         6       \$813,650.00       0.09% 0       \$0.00         9       \$698,210.84       0.08% 0       \$0.00         213       \$31,384,890.61       3.65% 0       \$0.00         8       \$652,850.00       0.08% 0       \$0.00         7       \$1,006,570.00       0.12% 0       \$0.00         25       \$2,945,100.09       0.34% 0       \$0.00         8       \$633,660.87       0.07% 0       \$0.00         19       \$1,935,695.10       0.23% 0       \$0.00         155       \$14,776,158.54       1.72% 0       \$0.00         7       \$984,881.11       0.11% 0       \$0.00         3       \$282,350.00       0.03% 0       \$0.00         1       \$212,000.00       0.02% 0       \$0.00         12       \$1,228,000.00       0.14% 0       \$0.00

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49 \$1,137,755.94	0.85% 0 5% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28% 0	\$0.00	NA 0 \$0.00
Total		7,223	\$859,708,646.95	100% 0	\$0.00	0 \$0.00
	Unavailable	3,312	\$405,562,022.58	47.13% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK	6	\$742,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57% 0	\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	10	\$992,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09% 0	\$0.00	NA 0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41% 0	\$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53% 0	\$0.00	NA 0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC.					
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53% 0	\$0.00	NA 0 \$0.00
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85% 0	\$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65% 0	\$0.00	NA 0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84% 0	\$0.00	NA 0 \$0.00
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9% 0	\$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14% 0	\$0.00	NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$12,936,018.13	56.89% 0	\$0.00	NA 0 \$0.00
Total		213	\$22,741,391.71	100% 0	\$0.00	0 \$0.00
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32% 0	\$0.00	NA 0 \$0.00
	ADVANCED	10	\$1,000,800.00	0.57% 0	\$0.00	NA 0 \$0.00

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FINANCIAL SERVICES, INC					
AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	\$0.00	NA 0 \$0.00
AMSOUTH BANK	2	\$196,628.79	0.11%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$474,054.75	0.27%	0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%		
CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	\$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	\$0.00	NA 0 \$0.00
DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	\$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	\$0.00	NA 0 \$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	\$0.00	NA 0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	\$0.00	NA 0 \$0.00
FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	\$0.00	NA 0 \$0.00
HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00

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HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23% 0	\$0.00	NA 0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	923	\$109,042,278.21	62.37% 0	\$0.00	NA 0 \$0.00
Total		1,582	\$174,947,702.90	100% 0	\$0.00	0 \$0.00
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7% 0	\$0.00	NA 0 \$0.00
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31% 0	\$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$3,969,349.57	74.92% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,298,452.33	100% 0	\$0.00	0 \$0.00
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	13	\$3,365,964.28	8.38% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31% 0	\$0.00	NA 0 \$0.00
		4	\$503,050.00	1.25% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY								
CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94% 0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$342,056.39	0.85% 0	\$0.00	NA	0	\$0.00	
COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47% 0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9% 0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	5	\$750,456.73	1.87% 0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42% 0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51% 0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05% 0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38% 0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81% 0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9% 0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68% 0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88% 0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03% 0	\$0.00	NA	0	\$0.00	
NATIONSBANC	7	\$693,710.00	1.73% 0	\$0.00	NA	0	\$0.00	

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	MORTGAGE CORPORATION							
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41% 0	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43% 0	\$0.00	NA	\$0.00	
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51% 0	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1% 0	\$0.00	NA	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07% 0	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54% 0	\$0.00	NA	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1% 0	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32% 0	\$0.00	NA	\$0.00	
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92% 0	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88% 0	\$0.00	NA	\$0.00	
	Unavailable	86	\$11,009,860.37	27.43% 0	\$0.00	NA	\$0.00	
Total		295	\$40,142,711.25	100% 0	\$0.00	0	\$0.00	
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01% 0	\$0.00	NA	\$0.00	
	Unavailable	669	\$69,138,464.61	51.99% 0	\$0.00		\$0.00	
Total		1,304	\$132,990,782.34	100% 0	\$0.00	0	\$0.00	
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37% 0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9% 0	\$0.00	NA	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49% 0	\$0.00	NA	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08% 0	\$0.00	NA	\$0.00	

	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24% 0	\$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82% 0	\$0.00	NA 0 \$0.00
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36% 0	\$0.00	NA 0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$8,834,630.09	50.2% 0	\$0.00	NA 0 \$0.00
Total		192	\$17,598,725.11	100% 0	\$0.00	0 \$0.00
31371HF78	COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,559,792.44	35.27% 0	\$0.00	NA 0 \$0.00
Total		65	\$7,256,834.69	100% 0	\$0.00	0 \$0.00
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$330,822.25	44.51% 0	\$0.00	NA 0 \$0.00
Total		11	\$743,200.50	100% 0	\$0.00	0 \$0.00
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93% 0	\$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72% 0	\$0.00	NA 0 \$0.00
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27% 0	\$0.00	NA 0 \$0.00
		13	\$1,516,431.87	3.36% 0	\$0.00	NA 0 \$0.00

	NATIONSBANC MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52% 0	\$0.00	NA 0 \$0.00	
	Unavailable	100	\$12,410,105.54	27.54% 0	\$0.00	NA 0 \$0.00	
Total		390	\$45,071,232.99	100% 0	\$0.00	0 \$0.00	
31371HFM5	COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32% 0	·	NA 0 \$0.00	
Total	Unavailable	175 <b>2,272</b>	\$22,034,581.63 <b>\$286,981,018.31</b>	7.68% 0 <b>100%</b> 0	1 1	NA 0 \$0.00 <b>0 \$0.00</b>	
31371HFN3	COUNTRYWIDE HOME LOANS, INC.	412	\$51,354,508.25	75.84% 0	\$0.00	NA 0 \$0.00	
	Unavailable	139	\$16,358,322.66	24.16% 0	\$0.00	NA 0 \$0.00	
Total		551	\$67,712,830.91	100% 0	\$0.00	0 \$0.00	
31371HFU7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85	34.86% 0	\$0.00	NA 0 \$0.00	
	Unavailable	66	\$4,916,100.72	65.14% 0	\$0.00	NA 0 \$0.00	
Total		103	\$7,546,556.57	100% 0	\$0.00	0 \$0.00	
31371HFV5	COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07% 0	\$0.00	NA 0 \$0.00	
	Unavailable	33	\$3,080,950.30	79.93% 0	\$0.00	NA 0 \$0.00	
Total		47	\$3,854,488.85	100% 0	\$0.00	0 \$0.00	
31371HFZ6	COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18% 0	\$0.00	NA 0 \$0.00	
	Unavailable	799	\$84,967,417.98	37.82% 0	\$0.00	NA 0 \$0.00	
Total		2,167	\$224,654,536.42	100% 0	\$0.00	0 \$0.00	
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8% 0	\$0.00	NA 0 \$0.00	
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93% 0	\$0.00	NA 0 \$0.00	
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58% 0	\$0.00	NA 0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37% 0	\$0.00	NA 0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53% 0	\$0.00	NA 0 \$0.00	

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	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$11,584,988.72	37.16% 0	\$0.00	NA 0 \$0.00
Total		257	\$31,185,532.03	100% 0	\$0.00	0 \$0.00
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31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24% 0	\$0.00	NA 0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,519,197.64	57.74% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,362,924.34	100% 0	\$0.00	0 \$0.00
31371HGL6	Unavailable	20	\$2,000,403.55	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,000,403.55	100% 0	\$0.00	0 \$0.00
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$485,600.00	100% 0	\$0.00	0 \$0.00
31371HGT9	AMERICAN SAVINGS BANK	6	\$566,001.06	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$566,001.06	100% 0	\$0.00	0 \$0.00
31371НЈL3	PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100% 0	\$0.00	NA 0 \$0.00
Total		272	\$25,242,671.93	100% 0	\$0.00	0 \$0.00
31375RY63	FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$5,479,787.58	54.82% 0		NA 0 \$0.00
Total		118	\$9,995,200.51	100% 0	\$0.00	0 \$0.00
31375RY89	FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94% 0	·	NA 0 \$0.00
	Unavailable	21	\$2,974,617.52	50.06% 0	·	NA 0 \$0.00
Total		47	\$5,941,849.80	100% 0	\$0.00	0 \$0.00
31377CK36	TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,275,859.46	42.13% 0	\$0.00	NA 0 \$0.00
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Total		31	\$3,028,058.46	100% 0	\$0.00	0 \$0.00

31377CK44	TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$776,954.79	21.99% 0	\$0.00		_	\$0.00	
Total		35	\$3,533,445.60	100% 0	\$0.00		0	\$0.00	
31377CK69	TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$306,936.99	15.37% 0	\$0.00		•	\$0.00	
Total		21	\$1,997,378.14	100% 0	\$0.00		0	\$0.00	
31377CKW2	TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61% 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,550,600.55	42.39% 0	\$0.00	NA	0	\$0.00	
Total		53	\$6,017,005.95	100% 0	\$0.00		0	\$0.00	
31377CKZ5	TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54% 0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,420,213.45	35.46% 0	\$0.00	NA	0	\$0.00	
Total		41	\$4,005,181.98	100% 0	\$0.00		0	\$0.00	
31377MFC0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$2,349,000.00	100% 0	\$0.00		0	\$0.00	
31377MFK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$3,123,000.00	100% 0	\$0.00		0	\$0.00	
31377MFM8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.00	
31377MGR6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.00	
31377MH87	AMRESCO CAPITAL, L.P.	1	\$1,890,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$1,890,000.00	100% 0	\$0.00		0	\$0.00	
31377MHS3		1	\$2,520,000.00	100% 0	\$0.00	NI A	0	\$0.00	
515//111105		1	Ψ2,320,000.00	100%	φυ.υυ	INA	V	ψυ.υυ	

	AMRESCO CAPITAL, L.P.					
Total		1	\$2,520,000.00	100% 0	\$0.00	0 \$0.00
31377MHZ7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00	0 \$0.00
31377MLP4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,650,000.00	100% 0	\$0.00	0 \$0.00
31377MMZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,750,000.00	100% 0	\$0.00	0 \$0.00
31377MP54	AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00
31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	798	\$125,728,043.61	70.77% 0	\$0.00	NA 0 \$0.00
Total		1,139	\$177,645,677.71	100% 0	\$0.00	0 \$0.00
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$16,318,059.09	92.57% 0	\$0.00	NA 0 \$0.00
Total		124	\$17,627,868.15	100% 0	\$0.00	0 \$0.00
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,556,084.77	30.81% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,049,975.39	100% 0	\$0.00	0 \$0.00
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$973,719.43	12.07% 0	\$0.00	NA 0 \$0.00
Total		66	\$8,069,044.39	100% 0	\$0.00	0 \$0.00

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31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,271,774.10	17.39% 0	\$0.00	NA 0 \$0.00
Total		109	\$13,067,194.24	100% 0	\$0.00	0 \$0.00
31378SNX1	USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,451,161.41	22.33% 0	\$0.00	NA 0 \$0.00
Total		87	\$10,978,959.33	100% 0	\$0.00	0 \$0.00
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$398,040.72	37.47% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,062,360.81	100% 0	\$0.00	0 \$0.00
31379D6N4	Unavailable	87	\$11,042,623.36	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$11,042,623.36	100% 0	\$0.00	0 \$0.00
31379DCL1	WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$3,983,034.73	100% 0	\$0.00	0 \$0.00
31379DCM9	WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100% 0	\$0.00	NA 0 \$0.00
Total		778	\$94,163,503.41	100% 0	\$0.00	0 \$0.00
31379ED20	FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100% 0	\$0.00	NA 0 \$0.00
Total		365	\$39,333,964.85	100% 0	\$0.00	0 \$0.00
31379ED38	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,185,939.89	100% 0	\$0.00	0 \$0.00
31379ED46	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,108,270.07	50.45% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,196,678.97	100% 0	\$0.00	0 \$0.00
31379ED61	FIRST NATIONWIDE MORTGAGE	25	\$2,591,132.02	53.68% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	15	\$2,235,442.25	46.32% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,826,574.27	100% 0	\$0.00	0 \$0.00
31379EDV6	FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100% 0	\$0.00	NA 0 \$0.00
Total		147	\$21,949,754.24	100% 0	\$0.00	0 \$0.00
31379EDW4	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,250,167.26	100% 0	\$0.00	0 \$0.00
31379EDZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100% 0	\$0.00	NA 0 \$0.00
Total		331	\$46,854,068.46	100% 0	\$0.00	0 \$0.00
31379НЈL5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,472,591.53	70.54% 0	\$0.00	NA 0 \$0.00
Total		44	\$3,505,240.18	100% 0	\$0.00	0 \$0.00
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,426,469.59	85.63% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,001,560.19	100% 0	\$0.00	0 \$0.00
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,239,205.77	83.96% 0	\$0.00	NA 0 \$0.00
Total		51	\$5,049,092.52	100% 0	\$0.00	0 \$0.00
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$12,615,488.18	74.21% 0	\$0.00	NA 0 \$0.00
Total		148	\$16,999,054.51	100% 0	\$0.00	0 \$0.00
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$9,893,477.20	57.62% 0	\$0.00	NA 0 \$0.00

Total		167	\$17,169,828.87	100%	0	\$0.00	0 \$0.00
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA 0 \$0.00
Total		33	\$2,808,412.87	100%	0	\$0.00	0 \$0.00
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA 0 \$0.00
Total		58	\$6,261,298.61	100%	0	\$0.00	0 \$0.00
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA 0 \$0.00
Total		24	\$2,614,219.46	100%	0	\$0.00	0 \$0.00
31379T5L4	Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanable	396	\$56,641,486.47	100%	_	\$0.00	0 \$0.00
Total		390	\$50,041,460.4 <i>7</i>	100 %	V_	φυ.υυ	0 50.00
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA 0 \$0.00
Total		1,114	\$156,162,629.03	100%	0	\$0.00	0 \$0.00
31379UBN0	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA 0 \$0.00
Total		36	\$3,261,147.13	100%	0	\$0.00	0 \$0.00
31380BKT6	SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA 0 \$0.00
Total		66	\$9,053,087.18	100%	0	\$0.00	0 \$0.00
31380BKU3	SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA 0 \$0.00
Total		84	\$10,065,468.85	100%	0	\$0.00	0 \$0.00
31380G2B4	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,996,916.32	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$3,996,916.32	100%	0	\$0.00	0 \$0.00
31380G2L2	KAUFMAN AND BROAD MORTGAGE	11	\$1,503,482.59	100%	0	\$0.00	NA 0 \$0.00

	COMPANY					
Total		11	\$1,503,482.59	100% 0	\$0.00	0 \$0.00
31380G2M0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,040,765.33	100% 0	\$0.00	0 \$0.00
31380G2S7	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,992,636.00	100% 0	\$0.00	0 \$0.00
31380G3A5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,016,300.00	100% 0	\$0.00	0 \$0.00
31380GLE7	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,006,751.05	100% 0	\$0.00	0 \$0.00
31380GLJ6	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,940,179.05	100% 0	\$0.00	0 \$0.00
31380GLK3	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,014,570.00	100% 0	\$0.00	0 \$0.00
31380GQ44	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77	93.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$597,433.45	6.48% 0	\$0.00	NA 0 \$0.00
Total		78	\$9,216,078.22	100% 0	\$0.00	0 \$0.00
31380GQ69	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$382,962.24	13.23% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,895,488.34	100% 0	\$0.00	0 \$0.00
31380GUM9	CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73% 0	\$0.00	NA 0 \$0.00

	Unavailable	13	\$1,427,319.20	24.27% (	\$0.00	NA 0 \$0.00
Total		54	\$5,880,252.59	100%	\$0.00	0 \$0.00
31380GUR8	CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	\$0.00	NA 0 \$0.00
Total		454	\$61,618,702.11	100%	\$0.00	0 \$0.00
31380GUS6	CITICORP	53	\$7,030,961.50	100% (	\$0.00	NA 0 \$0.00
	MORTGAGE INC.					
Total		53	\$7,030,961.50	100%	\$0.00	0 \$0.00
31380GUT4	CITICORP MORTGAGE INC.	10	\$1,004,221.56	100%	\$0.00	NA 0 \$0.00
Total		10	\$1,004,221.56	100%	\$0.00	0 \$0.00
31380GUU1	CITICORP MORTGAGE INC.	17	\$2,194,470.25	100% (	\$0.00	NA 0 \$0.00
Total		17	\$2,194,470.25	100%	\$0.00	0 \$0.00
31380GUV9	CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%		
Total		215	\$28,066,990.27	100%	\$0.00	0 \$0.00
31380GUW7	CITICORP MORTGAGE INC.	47	\$6,479,198.27	100% (	\$0.00	NA 0 \$0.00
Total		47	\$6,479,198.27	100%	\$0.00	0 \$0.00
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31380H5M5	Unavailable	11	\$763,499.96	100% (	1	NA 0 \$0.00
Total		11	\$763,499.96	100%	\$0.00	0 \$0.00
31380HMS3	CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100% (	\$0.00	NA 0 \$0.00
Total		18	\$3,015,996.50	100%	\$0.00	0 \$0.00
31380HS24	NORWEST MORTGAGE, INC.	940	\$132,753,896.34			
Total		940	\$132,753,896.34	100%	\$0.00	0 \$0.00
31380HS32	NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%		
m	Unavailable	159	\$24,067,492.68	12.05% (	1	NA 0 \$0.00
Total		1,387	\$199,779,846.49	100%	\$0.00	0 \$0.00
31380HS40	NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14% (	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	31	\$4,339,955.94	9.86% (	\$0.00	NA 0 \$0.00
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Total		329	\$44,021,507.70	100% 0	\$0.00	0 \$0.00
31380HS57	NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	285	\$43,304,400.77	34.09% 0	\$0.00	NA 0 \$0.00
Total		922	\$127,019,965.75	100% 0	\$0.00	0 \$0.00
31380HS65	NORWEST	734	\$98,397,792.19	86.92% 0	\$0.00	NA 0 \$0.00
3130011303	MORTGAGE, INC.					
	Unavailable	104	\$14,801,028.29	13.08% 0	1	NA 0 \$0.00
Total		838	\$113,198,820.48	100% 0	\$0.00	0 \$0.00
31380HS73	NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	252	\$37,803,586.15	25.95% 0	\$0.00	NA 0 \$0.00
Total		1,041	\$145,704,727.40	100% 0	\$0.00	0 \$0.00
31380HS81	NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,823,148.51	11.04% 0	\$0.00	NA 0 \$0.00
Total		318	\$43,684,447.83	100% 0	\$0.00	0 \$0.00
31380HS99	NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,880,072.23	10.48% 0	1	NA 0 \$0.00
Total		247	\$37,039,038.82	100% 0	\$0.00	0 \$0.00
31380HSQ1	NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$224,365.44	9.62% 0	\$0.00	NA 0 \$0.00
Total		52	\$2,331,198.63	100% 0	\$0.00	0 \$0.00
31380HSR9	NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,105,954.46	7.35% 0	\$0.00	NA 0 \$0.00
Total		280	\$15,049,299.43	100% 0	\$0.00	0 \$0.00
31380HSS7	NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67% 0		NA 0 \$0.00
	Unavailable	13	\$896,724.97	7.33% 0	†	NA 0 \$0.00
Total		203	\$12,233,801.47	100% 0	\$0.00	0 \$0.00
31380HST5	NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$4,613,124.45	4.96% 0	\$0.00	NA 0 \$0.00
Total		1,481	\$92,935,955.59	100% 0	\$0.00	0 \$0.00

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31380HSV0	NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA 0 \$0.00
Total		39	\$6,082,903.27	100%	0	\$0.00	0 \$0.00
31380HSW8	NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	17 <b>82</b>	\$2,166,246.35 <b>\$7,013,608.82</b>	30.89% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31380HSX6	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	150 <b>1,313</b>	\$20,257,389.06 <b>\$140,370,609.01</b>	14.43% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31380HSZ1	NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	1 12	\$179,616.16 <b>\$1,394,430.40</b>	12.88% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
	NODWECT						
31380HTA5	NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	9 <b>79</b>	\$1,424,720.99 <b>\$12,274,162.10</b>	11.61% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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31380НТВ3	NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	5 93	\$844,486.52 <b>\$13,782,220.72</b>	6.13% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$1,686,336.96	100%	0	\$0.00	0 \$0.00
31380JC35	FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$157,665.72	3.41%		\$0.00	NA 0 \$0.00
Total		44	\$4,618,726.54	100%	U	\$0.00	0 \$0.00
31380JC43	FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,218,542.79	100%	0	\$0.00	0 \$0.00
31380JC50		14	\$1,576,621.02	100%	0	\$0.00	NA 0 \$0.00

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	MORTGAGE					
	CORPORATION					
Total		14	\$1,576,621.02	100%	\$0.00	0 \$0.00
31380JCY7	FIRST UNION MORTGAGE	33	\$3,711,978.13	71.62% (	\$0.00	NA 0 \$0.00
51500JC 17	CORPORATION	33	ψ5,/11,//6.15	71.02 //	φ0.00	14Α Ο ΦΟ.ΟΟ
	Unavailable	10	\$1,470,964.76	28.38%	1 1	NA 0 \$0.00
Total		43	\$5,182,942.89	100%	\$0.00	0 \$0.00
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$782,964.51	26.68%	\$0.00	NA 0 \$0.00
Total		28	\$2,934,191.58	100%	\$0.00	0 \$0.00
31380JFE8	Unavailable	84	\$10,071,121.12		\$32,973.24	NA 0 \$0.00
Total		84	\$10,071,121.12	100%	\$32,973.24	0 \$0.00
31380JJR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	\$0.00	NA 0 \$0.00
Total		30	\$3,010,945.03	100%	\$0.00	0 \$0.00
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31380JJT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$75,500.00	5.08%	\$0.00	NA 0 \$0.00
Total		18	\$1,485,431.35	100%	\$0.00	0 \$0.00
31380JJX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$141,500.00	9.45% (	\$0.00	NA 0 \$0.00
Total		14	\$1,497,081.50	100%	\$0.00	0 \$0.00
	ALASKA USA			+		
31380KT42	FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	\$0.00	NA 0 \$0.00
Total	UNION	24	\$3,012,105.05	100%	\$0.00	0 \$0.00
Total		1 -	ψ3,012,102.02	100 /0	Ψοίου	υψυ.ου
	ALASKA USA					
31380KT67	FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	\$0.00	NA 0 \$0.00
Total		62	\$8,017,363.59	100% (	\$0.00	0 \$0.00
	CHNTDHET					
31380L5H7	SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100% (		NA 0 \$0.00
Total		74	\$9,293,696.31	100%	\$0.00	0 \$0.00

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	SUNTRUST				4	
31380L5J3	MORTGAGE INC.	39	\$4,077,701.33	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,077,701.33	100% 0	\$0.00	0 \$0.00
31380L5K0	SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,974,616.28	100% 0	\$0.00	0 \$0.00
31380L5L8	SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,405,463.38	100% 0	\$0.00	0 \$0.00
31380LD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,003,890.80	100% 0	\$0.00	0 \$0.00
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,003,118.33	100% 0	\$0.00	0 \$0.00
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,005,767.53	100% 0	\$0.00	0 \$0.00
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,004,777.01	100% 0	\$0.00	0 \$0.00
31380LDC9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,737.93	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,002,737.93	100% 0	\$0.00	0 \$0.00
31380LDT2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,005,801.63	100% 0	\$0.00	0 \$0.00
31380LDU9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,003,682.58	100% 0	\$0.00	0 \$0.00

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31380LDX3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,004,842.64	100% 0	\$0.00	0 \$0.00
31380LDY1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,004,740.89	100% 0	\$0.00	0 \$0.00
31380LDZ8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,006,128.41	100% 0	\$0.00	0 \$0.00
31380LEB0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,006,502.26	100% 0	\$0.00	0 \$0.00
31380LED6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,004,709.69	100% 0	\$0.00	0 \$0.00
31380LEG9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,004,700.00	100% 0	\$0.00	0 \$0.00
31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,002,120.84	100% 0	\$0.00	0 \$0.00
31380LEN4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,319.79	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,001,319.79	100% 0	\$0.00	0 \$0.00
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100% 0	\$0.00	NA 0 \$0.00
Total		140	\$15,047,313.00	100% 0	\$0.00	0 \$0.00
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100% 0	\$0.00	NA 0 \$0.00

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Total		473	\$57,527,043.36	100% 0	\$0.00	0 \$0.00
31380LGF9	HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100% 0	\$0.00	NA 0 \$0.00
Total		223	\$26,845,507.26	100% 0	\$0.00	0 \$0.00
31380LGH5	HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,001,539.44	100% 0	\$0.00	0 \$0.00
31380LGJ1	HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,435,206.69	53.7% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,535,149.91	100% 0	\$0.00	0 \$0.00
31380LGK8	HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,252,381.26	100% 0	\$0.00	0 \$0.00
31380LVK1	NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$8,558,780.23	100% 0	\$0.00	0 \$0.00
31380LVL9	NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,048,605.76	100% 0	\$0.00	0 \$0.00
31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74			NA 0 \$0.00
T-4-1	Unavailable	21	\$2,154,028.04	42.77% 0		NA 0 \$0.00 <b>0 \$0.00</b>
Total		46	\$5,036,728.78	100% 0	\$0.00	0 50.00
31380LZR2	CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22% 0		NA 0 \$0.00
	Unavailable	9	\$889,192.69	88.78% 0		NA 0 \$0.00
Total		10	\$1,001,545.15	100% 0	\$0.00	0 \$0.00
31380LZT8	CORINTHIAN MORTGAGE CORPORATION	25	\$2,770,998.66	55.04% 0	·	NA 0 \$0.00
	Unavailable	25	\$2,263,408.76	44.96% 0	1 1	NA 0 \$0.00
Total		50	\$5,034,407.42	100% 0	\$0.00	0 \$0.00

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31380LZU5	CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA 0 \$0.00	
	Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA 0 \$0.00	
Total	Chavanaoic	88	\$10,017,844.91	100%	_	\$0.00	0 \$0.00	
Total		- 00	ψ10,017,044.91	100 /6		Ψ0.00	υ φυ.υυ	
31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA 0 \$0.00	
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA 0 \$0.00	
Total		85	\$10,079,089.94	100%	0	\$0.00	0 \$0.00	
31380LZW1	CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA 0 \$0.00	
	Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA 0 \$0.00	
Total		49	\$5,028,360.60	100%	0	\$0.00	0 \$0.00	
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA 0 \$0.00	
Total		22	\$2,010,845.11	100%	0	\$0.00	0 \$0.00	
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA 0 \$0.00	
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA 0 \$0.00	
Total		69	\$10,065,332.47	100%	0	\$0.00	0 \$0.00	
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%		\$0.00	NA 0 \$0.00	
	Unavailable	58	\$7,837,520.13		_	\$0.00	NA 0 \$0.00	
Total		60	\$8,026,650.42	100%	0	\$0.00	0 \$0.00	
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA 0 \$0.00	
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA 0 \$0.00	_
Total		36	\$5,029,522.10	100%	0	\$0.00	0 \$0.00	
31380MK96	Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA 0 \$0.00	
Total		56	\$8,547,863.19	100%	0	\$0.00	0 \$0.00	
31380MLB0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0	\$0.00	NA 0 \$0.00	
	Unavailable	63	\$8,536,675.91	84.91%	0	\$0.00	NA 0 \$0.00	
Total		73	\$10,053,238.36	100%	0	\$0.00	0 \$0.00	
21200M G0		1.7	Ф <b>О</b> 541 0 <b>7</b> 0 со	20.70%		¢0.00	NIA 0 00 00	
31380MLC8		17	\$2,541,070.68	29.79%	U	\$0.00	NA 0 \$0.00	

	MELLON MORTGAGE COMPANY, HOUSTON					
	Unavailable	37	\$5,987,951.94	70.21% (	\$0.00	NA 0 \$0.00
Total		54	\$8,529,022.62	100%	\$0.00	0 \$0.00
31380MLP9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$75,950.00	2.15%	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,449,330.90	97.85% (	\$0.00	
Total		38	\$3,525,280.90	100%	\$0.00	0 \$0.00
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46% (	\$0.00	NA 0 \$0.00
	Unavailable	42	\$3,765,378.90	57.54% (	\$0.00	NA 0 \$0.00
Total		73	\$6,544,268.66	100%	\$0.00	0 \$0.00
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	\$0.00	
	Unavailable	14	\$947,112.04	46.99% (		
Total		28	\$2,015,703.28	100%	\$0.00	0 \$0.00
	MELLON MODECA CE					
31380MLU8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$109,000.00	2.71%	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,918,157.54	97.29% (	\$0.00	NA 0 \$0.00
Total		29	\$4,027,157.54	100%	\$0.00	0 \$0.00
31380MLV6	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7% (	\$0.00	NA 0 \$0.00
	Unavailable	4	\$456,803.57	30.3%	\$0.00	NA 0 \$0.00
Total		14	\$1,507,742.93	100%	\$0.00	0 \$0.00
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,233,453.97	81.6% (	\$0.00	NA 0 \$0.00
Total		13	\$1,511,543.06	100%		0 \$0.00
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31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100% (	\$0.00	NA 0 \$0.00
Total		32	\$3,980,549.00	100%	\$0.00	0 \$0.00
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46% (	\$0.00	NA 0 \$0.00
	Unavailable	4	\$413,096.69	9.54% (	\$0.00	NA 0 \$0.00
Total		38	\$4,328,786.79	100%	\$0.00	0 \$0.00

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31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,385,846.73	100% 0	\$0.00	0 \$0.00
31380NC44	ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$947,646.74	13.53% 0	\$0.00	NA 0 \$0.00
Total		47	\$7,002,215.74	100% 0	\$0.00	0 \$0.00
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		211	\$34,901,950.00	100% 0	\$0.00	0 \$0.00
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,156,945.60	4.49% 0	\$0.00	NA 0 \$0.00
Total		176	\$25,754,240.36	100% 0	\$0.00	0 \$0.00
31380NT79	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$561,333.75	13.06% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,297,254.37	100% 0	\$0.00	0 \$0.00
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,878,008.84	13.91% 0	\$0.00	NA 0 \$0.00
Total		88	\$13,505,870.80	100% 0	\$0.00	0 \$0.00
31380NUA0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,986,786.92	100% 0	\$0.00	0 \$0.00
31380NUB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,495,308.75	100% 0	\$0.00	0 \$0.00
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31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,317,092.17	72.82% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,182,144.28	100% 0	\$0.00	0 \$0.00
31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$6,405,926.68	81.18% 0	\$0.00	NA 0 \$0.00
Total		76	\$7,891,299.54	100% 0	\$0.00	0 \$0.00
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,041,134.65	52.05% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,000,223.87	100% 0	\$0.00	0 \$0.00
31380P5B1	Unavailable	13	\$2,011,600.54	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,011,600.54	100% 0	\$0.00	0 \$0.00
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100% 0	\$0.00	NA 0 \$0.00
Total		181	\$24,916,398.33	100% 0	\$0.00	0 \$0.00
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100% 0	\$0.00	NA 0 \$0.00
Total		197	\$24,826,355.89	100% 0	\$0.00	0 \$0.00
31380PC80	Unavailable	19	\$2,851,163.03	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,851,163.03	100% 0	\$0.00	0 \$0.00
31380PDC0	Unavailable	252	\$37,114,145.71	100% 0	\$0.00	NA 0 \$0.00
Total		252	\$37,114,145.71	100% 0	\$0.00	0 \$0.00
31380PDD8	Unavailable	257	\$35,543,122.84	100% 0	\$0.00	NA 0 \$0.00
Total		257	\$35,543,122.84	100% 0	\$0.00	0 \$0.00
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31380PDF3	Unavailable	145	\$22,787,640.66	100% 0	\$0.00	NA 0 \$0.00
Total		145	\$22,787,640.66	100% 0	\$0.00	0 \$0.00
31380PDJ5	Unavailable	324	\$50,905,500.06	100% 0	\$0.00	NA 0 \$0.00
Total	C Ha vallaule	324	\$50,905,500.06 \$50,905,500.06	100% 0	\$0.00	0 \$0.00

31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100% 0	\$0.00	NA	0 \$0.00
Total		546	\$67,996,357.73	100% 0	\$0.00		0 \$0.00
31380PDL0	Unavailable	158	\$21,027,748.11	100% 0	\$0.00	NA	0 \$0.00
Total		158	\$21,027,748.11	100% 0	\$0.00		0 \$0.00
31380PDM8	Unavailable	87	\$10,769,470.73	100% 0	\$0.00	NA	0 \$0.00
Total		87	\$10,769,470.73	100% 0	\$0.00		0 \$0.00
31380PDQ9	Unavailable	26	\$3,040,473.41	100% 0	\$0.00	NA	0 \$0.00
Total		26	\$3,040,473.41	100% 0	\$0.00		0 \$0.00
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78% 0	\$0.00	NA	0 \$0.00
	Unavailable	29	\$3,429,058.39	69.22% 0	\$0.00		0 \$0.00
Total		43	\$4,953,767.28	100% 0	\$0.00	I	0 \$0.00
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71% 0	\$0.00	NA	0 \$0.00
	Unavailable	126	\$18,169,612.51	76.29% 0	\$0.00	NA	0 \$0.00
Total		166	\$23,816,645.01	100% 0	\$0.00	I	0 \$0.00
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$60,001.98	1.18% 0	\$0.00		0 \$0.00
Total		38	\$5,075,140.69	100% 0	\$0.00		0 \$0.00
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98% 0	\$0.00		0 \$0.00
Total	Unavailable	3 <b>307</b>	\$436,245.95 <b>\$42,597,015.89</b>	1.02% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$406,110.83	0.86% 0	\$0.00		0 \$0.00
Total		328	\$47,267,413.56	100% 0	\$0.00		0 \$0.00
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06% 0	\$0.00		0 \$0.00
Total	Unavailable	4	\$432,778.22	3.94% 0	\$0.00		0 \$0.00
Total		88	\$10,977,752.29	100% 0	\$0.00		0 \$0.00

31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,138,380.49	7.39% 0	\$0.00	NA 0 \$0.00
Total		129	\$15,413,065.12	100% 0	\$0.00	0 \$0.00
31380PSK6	CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$288,747.41	5.5% 0	\$0.00	NA 0 \$0.00
Total		46	\$5,246,623.22	100% 0	\$0.00	0 \$0.00
31380PSM2	CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$427,897.04	1.23% 0	\$0.00	NA 0 \$0.00
Total		264	\$34,897,087.14	100% 0	\$0.00	0 \$0.00
31380PSN0	CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$906,835.98	2.45% 0	\$0.00	NA 0 \$0.00
Total		275	\$37,042,741.70	100% 0	\$0.00	0 \$0.00
31380PSP5	CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$239,916.03	1.86% 0	\$0.00	NA 0 \$0.00
Total		103	\$12,885,976.41	100% 0	\$0.00	0 \$0.00
31380PST7	CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$444,052.21	7.3% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,078,752.62	100% 0	\$0.00	0 \$0.00
31380PSV2	CTX MORTGAGE COMPANY	41	\$3,677,306.65	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$3,677,306.65	100% 0	\$0.00	0 \$0.00
	CTV MODERA CE					
31380PTC3	CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$138,886.05	2.02% 0	\$0.00	NA 0 \$0.00
Total		53	\$6,872,527.86	100% 0	\$0.00	0 \$0.00
31380PTR0	CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$65,940.33	0.93% 0	\$0.00	NA 0 \$0.00
Total		80	\$7,053,609.28	100% 0	\$0.00	0 \$0.00
31380PTS8	CTX MORTGAGE COMPANY	26	\$3,105,142.03	96.28% 0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$119,891.51	3.72%	0	\$0.00	NA 0 \$0.00
Total		27	\$3,225,033.54	100%	0	\$0.00	0 \$0.00
31380PUW7	CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$114,896.04	0.27%	O	\$0.00	NA 0 \$0.00
Total		265	\$42,467,181.70	100%	0	\$0.00	0 \$0.00
31380PUX5	CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43% (	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA 0 \$0.00
Total		151	\$23,989,257.84	100%	0	\$0.00	0 \$0.00
31380QG76	STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	O	\$0.00	NA 0 \$0.00
	Unavailable	13	\$963,935.12	91.92%	O	\$0.00	NA 0 \$0.00
Total		14	\$1,048,706.90	100%	0	\$0.00	0 \$0.00
31380QK55	EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$996,488.20	100%	0	\$0.00	0 \$0.00
31380QK71	EASTERN BANK	9	\$991,700.00	100% (	O	\$0.00	NA 0 \$0.00
Total		9	\$991,700.00	100%	0	\$0.00	0 \$0.00
31380QM87	PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100% (	O	\$0.00	NA 0 \$0.00
Total		67	\$6,998,882.36	100%	0	\$0.00	0 \$0.00
31380QNA1	PHH MORTGAGE SERVICES CORPORATION	28	\$2,993,184.94	100% (	O	\$0.00	NA 0 \$0.00
Total		28	\$2,993,184.94	100%	0	\$0.00	0 \$0.00
31380QNL7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100% (	О	\$0.00	NA 0 \$0.00
Total		19	\$2,017,974.77	100%	0	\$0.00	0 \$0.00
31380QT56	FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100% (	O	\$0.00	NA 0 \$0.00
Total		20	\$2,745,661.99	100%	0	\$0.00	0 \$0.00
31380QT64	FIRST UNION	24	\$3,170,316.97	100% (	)	\$0.00	NA 0 \$0.00
31300Q104	MORTGAGE		ψυ,170,510.97	100 /0		ΨΟ.ΟΟ	11/10/00.00

	CORPORATION								
Total		24	\$3,170,316.97	100%	0	\$0.00		0 \$0.00	
31380QT80	FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0 \$0.00	
Total		37	\$4,997,192.49	100%	0	\$0.00		0 \$0.00	
31380QT98	FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0 \$0.00	
Total		36	\$4,626,038.42	100%	0	\$0.00		0 \$0.00	
31380QUD7	FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0 \$0.00	
Total		28	\$1,924,316.27	100%	0	\$0.00		0 \$0.00	
31380QUE5	FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0 \$0.00	
Total		62	\$3,990,008.40	100%	0	\$0.00		0 \$0.00	
31380QUG0	FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0 \$0.00	
Total		38	\$2,384,835.00	100%	0	\$0.00		0 \$0.00	
31380QYL5	GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0 \$0.00	
Total		52	\$5,986,653.95	100%	0	\$0.00		0 \$0.00	
31380QYN1	GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0 \$0.00	
Total		28	\$3,528,200.47	100%	0	\$0.00		0 \$0.00	
31380QYP6	GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0 \$0.00	
Total		20	\$2,000,397.25	100%	0	\$0.00		0 \$0.00	
31380QYS0	GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,003,431.50	100%	0	\$0.00		0 \$0.00	_
31380R3N3		16	\$1,907,580.27	75.44%	0	\$0.00	NA	0 \$0.00	

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	MORTGAGE INC.	+ +					
	Unavailable	5	\$620,939.21	24.56%		\$0.00	NA 0 \$0.00
Total		21	\$2,528,519.48	100%	0	\$0.00	0 \$0.00
31380R3Y9	Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,273,678.15	100%	0	\$0.00	0 \$0.00
31380R4T9	Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA 0 \$0.00
Total		44	\$5,047,025.27	100%		\$0.00	0 \$0.00
31380R4W2	Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA 0 \$0.00
Total		70	\$10,057,663.78	100%	_	\$0.00	0 \$0.00
31380R4X0	Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA 0 \$0.00
Total		88	\$10,197,723.57	100%	_	\$0.00	0 \$0.00
31380RG25	CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,004,527.43	100%	0	\$0.00	0 \$0.00
31380RG66	CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$3,002,027.52	100%	0	\$0.00	0 \$0.00
31380RG74	CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$2,996,232.41	100%	0	\$0.00	0 \$0.00
31380RGZ2	CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA 0 \$0.00
Total		43	\$6,001,731.15	100%	0	\$0.00	0 \$0.00
31380RJD8	PHH MORTGAGE SERVICES CORPORATION	3	\$420,219.76	13.88%	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,607,317.68	86.12%		\$0.00	NA 0 \$0.00
Total		21	\$3,027,537.44	100%	0	\$0.00	0 \$0.00
31380RJE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$9,001,549.91	89.19%		\$0.00	NA 0 \$0.00
Total		74	\$10,092,029.96	100%	0	\$0.00	0 \$0.00
31380RJH9	PHH MORTGAGE	9	\$784,271.23	25.89%	0	\$0.00	NA 0 \$0.00

CORPORATION Unavailable	25			l J	
Unavailable	25				
		\$2,245,488.72	74.11% 0	1	NA 0 \$0.00
	34	\$3,029,759.95	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04% 0	\$0.00	NA 0 \$0.00
Unavailable	55	\$7,510,956.72	92.96% 0	\$0.00	NA 0 \$0.00
	59	\$8,079,830.64	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	8	\$1,010,301.34	14.3% 0	\$0.00	NA 0 \$0.00
Unavailable	47	\$6,054,541.37	85.7% 0	\$0.00	NA 0 \$0.00
	55	\$7,064,842.71	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21% 0	\$0.00	NA 0 \$0.00
Unavailable	12	\$1,045,665.02	86.79% 0	\$0.00	NA 0 \$0.00
	14	\$1,204,791.54	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47% 0	\$0.00	NA 0 \$0.00
Unavailable	34	\$4,671,811.05	92.53% 0	\$0.00	NA 0 \$0.00
	36	\$5,049,041.20	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83% 0	\$0.00	NA 0 \$0.00
Unavailable	63	\$9,193,202.39	91.17% 0	\$0.00	NA 0 \$0.00
	70	\$10,083,119.68	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82% 0	\$0.00	NA 0 \$0.00
Unavailable	128	\$17,076,583.83	85.18% 0	\$0.00	NA 0 \$0.00
	151	\$20,047,975.82	100% 0	\$0.00	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100% 0	\$0.00	NA 0 \$0.00
	8	\$815,775.77	100% 0	\$0.00	0 \$0.00
	25	\$1 623 <i>1</i> 05 25	100%	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  NATIONAL CITY MORTGAGE	CORPORATION Unavailable 55 PHH MORTGAGE SERVICES 8 CORPORATION Unavailable 47 55 PHH MORTGAGE SERVICES 2 CORPORATION Unavailable 12 PHH MORTGAGE SERVICES 2 CORPORATION Unavailable 34 PHH MORTGAGE SERVICES 2 CORPORATION Unavailable 34 PHH MORTGAGE SERVICES 7 CORPORATION Unavailable 63 PHH MORTGAGE SERVICES 7 CORPORATION Unavailable 63 PHH MORTGAGE SERVICES 7 CORPORATION Unavailable 128 SERVICES 23 CORPORATION Unavailable 128 TORPORATION Unavailable 128 SERVICES 23 CORPORATION Unavailable 128 SERVICES 23 CORPORATION Unavailable 128 SERVICES 23 CORPORATION Unavailable 128	CORPORATION   Unavailable   55   \$7,510,956.72   59   \$8,079,830.64	CORPORATION Unavailable 55 \$7,510,956.72 92.96% 0 59 \$8,079,830.64 100% 0 PHH MORTGAGE SERVICES 8 \$1,010,301.34 14.3% 0 CORPORATION Unavailable 47 \$6,054,541.37 85.7% 0  PHH MORTGAGE SERVICES 2 \$159,126.52 13.21% 0 CORPORATION Unavailable 12 \$1,045,665.02 86.79% 0  PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 2 \$377,230.15 7.47% 0 PHH MORTGAGE SERVICES 7 \$889,917.29 8.83% 0 PHH MORTGAGE SERVICES 7 \$889,917.29 8.83% 0 PHH MORTGAGE SERVICES 7 \$89,193,202.39 91.17% 0 PHH MORTGAGE SERVICES 23 \$2,971,391.99 14.82% 0 PHH MORTGAGE SERVICES 23 \$2,971,391.99 14.82% 0 PHH MORTGAGE 8 \$17,076,583.83 85.18% 0 PHH MORTGAGE 8 \$815,775.77 100% 0 PHH MORTGAGE 8 \$815,775.77 100% 0	CORPORATION

	NATIONAL CITY MORTGAGE COMPANY					
Total		25	\$1,623,405.25	100% 0	\$0.00	0 \$0.00
31380RMG7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,176,593.38	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,176,593.38	100% 0	\$0.00	0 \$0.00
31380RMH5	NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$807,519.30	100% 0	\$0.00	0 \$0.00
31380RMJ1	NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$210,675.19		\$0.00	NA 0 \$0.00
Total		27	\$2,626,832.17	100% 0	\$0.00	0 \$0.00
31380RNC5	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	39 85	\$5,914,268.47 \$13,288,710.20	30.8% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	124	\$19,202,978.67	100% 0	\$0.00	0 \$0.00
- Color		127	ψ17,202,770.07	100 /6 0	ΨΟ.ΟΟ	υ ψοίου
31380RND3	REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48		\$0.00	NA 0 \$0.00
	Unavailable	329	\$51,732,906.02	87.5% 0	\$0.00	NA 0 \$0.00
Total		377	\$59,124,637.50	100% 0	\$0.00	0 \$0.00
31380RNE1	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$9,357,250.01	70.95% 0	\$0.00	NA 0 \$0.00
Total		107	\$13,188,961.25	100% 0	\$0.00	0 \$0.00
31380RNF8	REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,222,568.21	65.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,733,691.77	34.98% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,956,259.98	100% 0	\$0.00	0 \$0.00
31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$8,610,083.67	78.72% 0	\$0.00	NA 0 \$0.00
Total		72	\$10,937,355.86	100% 0	\$0.00	0 \$0.00
31380RNH4		13	\$1,756,777.42	49.2% 0	\$0.00	NA 0 \$0.00

	REPUBLIC NATIONAL BANK OF NEW YORK					
	Unavailable	14	\$1,813,832.75	50.8% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,570,610.17	100% 0	\$0.00	0 \$0.00
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	600	\$72,128,626.05	88.63% 0	\$0.00	NA 0 \$0.00
Total		679	\$81,382,052.89	100% 0	\$0.00	0 \$0.00
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	625	\$77,422,769.08	81.28% 0	\$0.00	NA 0 \$0.00
Total		780	\$95,249,982.43	100% 0	\$0.00	0 \$0.00
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	382	\$48,309,185.75	86.97% 0	\$0.00	NA 0 \$0.00
Total		451	\$55,549,911.75	100% 0	\$0.00	0 \$0.00
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	217	\$25,960,945.11	90.42% 0	\$0.00	NA 0 \$0.00
Total		243	\$28,710,519.54	100% 0	\$0.00	0 \$0.00
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,068,784.96	86.82% 0	\$0.00	NA 0 \$0.00
Total		47	\$5,838,580.96	100% 0	\$0.00	0 \$0.00
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27	4.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	325	\$42,342,819.80	95.05% 0	\$0.00	NA 0 \$0.00
Total		343	\$44,550,008.07	100% 0	\$0.00	0 \$0.00
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$17,779,001.32	81.18% 0	\$0.00	NA 0 \$0.00
Total		191	\$21,899,958.32	100% 0	\$0.00	0 \$0.00

MORTGAGE INC.   Unavailable   63   \$8,376,704.76   84.6% 0   \$0.00     Total   75   \$9,901,586.81   100% 0   \$0.00     31380RQD0   PRINCIPAL   14   \$1,216,482.44   25.67% 0   \$0.00     MORTGAGE INC.   Unavailable   35   \$3,522,066.81   74.33% 0   \$0.00     Total   49   \$4,738,549.25   100% 0   \$0.00     31380RQF5   PRINCIPAL   10   \$1,399,550.00   15.82% 0   \$0.00     MORTGAGE INC.   10   \$1,399,550.00   15.82% 0   \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00
Total         75         \$9,901,586.81         100% 0         \$0.00           31380RQD0         PRINCIPAL RESIDENTIAL MORTGAGE INC.         14         \$1,216,482.44         25.67% 0         \$0.00           Word and the control of the contro	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total         75         \$9,901,586.81         100% 0         \$0.00           31380RQD0         PRINCIPAL RESIDENTIAL MORTGAGE INC.         14         \$1,216,482.44         25.67% 0         \$0.00           Word of the control	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL 49 \$1,216,482.44 25.67% 0 \$0.00 \$0.00  Total  PRINCIPAL RESIDENTIAL 10 \$1,399,550.00 15.82% 0 \$0.00  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  FOR STANDARD ST	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00
31380RQD0       RESIDENTIAL MORTGAGE INC.       14       \$1,216,482.44       25.67% 0       \$0.00         Unavailable       35       \$3,522,066.81       74.33% 0       \$0.00         Total       49       \$4,738,549.25       100% 0       \$0.00         PRINCIPAL RESIDENTIAL MORTGAGE INC.       10       \$1,399,550.00       15.82% 0       \$0.00         Unavailable       50       \$7,447,812.38       84.18% 0       \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total         49         \$4,738,549.25         100%         0         \$0.00           PRINCIPAL         10         \$1,399,550.00         15.82%         0         \$0.00           RESIDENTIAL MORTGAGE INC.         50         \$7,447,812.38         84.18%         0         \$0.00	0 \$0.00 NA 0 \$0.00
PRINCIPAL 31380RQF5 RESIDENTIAL 10 \$1,399,550.00 15.82% 0 \$0.00 MORTGAGE INC. Unavailable 50 \$7,447,812.38 84.18% 0 \$0.00	NA 0 \$0.00
31380RQF5 RESIDENTIAL 10 \$1,399,550.00 15.82% 0 \$0.00 MORTGAGE INC. Unavailable 50 \$7,447,812.38 84.18% 0 \$0.00	
31380RQF5 RESIDENTIAL 10 \$1,399,550.00 15.82% 0 \$0.00 MORTGAGE INC. Unavailable 50 \$7,447,812.38 84.18% 0 \$0.00	
	NA 0 \$0.00
	0 \$0.00
PRINCIPAL 31380RQH1 RESIDENTIAL 154 \$18,030,187.30 31.25% 0 \$0.00 MORTGAGE INC.	NA 0 \$0.00
Unavailable 325 \$39,667,844.05 68.75% 0 \$0.00	NA 0 \$0.00
Total 479 \$57,698,031.35 100% 0 \$0.00	0 \$0.00
PRINCIPAL 31380RQJ7 RESIDENTIAL 31 \$3,539,525.12 20.36% 0 \$0.00 MORTGAGE INC.	NA 0 \$0.00
Unavailable 95 \$13,841,573.52 79.64% 0 \$0.00	NA 0 \$0.00
Total 126 \$17,381,098.64 100% 0 \$0.00	0 \$0.00
PRINCIPAL 31380RQK4 RESIDENTIAL 89 \$10,764,305.39 27.39% 0 \$0.00 MORTGAGE INC.	NA 0 \$0.00
Unavailable 231 \$28,528,785.14 72.61% 0 \$0.00	NA 0 \$0.00
Total 320 \$39,293,090.53 100% 0 \$0.00	0 \$0.00
NATIONSBANC 31380RTV7 MORTGAGE CORPORATION  NATIONSBANC 14 \$1,589,900.32 53.03% 0 \$0.00	NA 0 \$0.00
Unavailable 11 \$1,408,430.71 46.97% 0 \$0.00	NA 0 \$0.00
Total 25 \$2,998,331.03 100% 0 \$0.00	0 \$0.00
CORPORATION	NA 0 \$0.00
Unavailable 67 \$7,114,800.25 32.13% 0 \$0.00	NA 0 \$0.00
Total 216 \$22,144,997.61 100% 0 \$0.00	0 \$0.00

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31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,718,949.28	50.02%	\$0.00	NA 0 \$0.00
Total		37	\$3,436,561.83	100% 0	\$0.00	0 \$0.00
31380RUU7	HOMESIDE LENDING, INC.	1	\$65,792.78	1.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,381,435.51	98.09%	\$0.00	NA 0 \$0.00
Total		25	\$3,447,228.29	100%	\$0.00	0 \$0.00
31380RUW3	Unavailable	50	\$6,534,745.18	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,534,745.18	100% 0	\$0.00	0 \$0.00
31380RY66	GUARANTY FEDERAL SAVINGS BANK	13	\$1,049,461.56	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,049,461.56	100%	\$0.00	0 \$0.00
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$5,042,370.58	100%	\$0.00	0 \$0.00
31380RYY5	GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$676,752.80	100% 0	\$0.00	0 \$0.00
31380RZG3	GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,152,671.60	100% 0	\$0.00	0 \$0.00
31380RZJ7	GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100% 0	\$0.00	NA 0 \$0.00
Total		165	\$10,136,932.50	100%	\$0.00	0 \$0.00
31380RZM0	GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100% 0	\$0.00	NA 0 \$0.00
Total		114	\$10,221,706.22	100% 0	\$0.00	0 \$0.00
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$6,346,641.89	100%	\$0.00	0 \$0.00
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2% 0	\$0.00	NA 0 \$0.00

	Unavailable	4	\$178,673.41	17.8% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	18	\$1,003,772.33	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		10	\$1,003,772.33	100 /6 0	φυ.υυ	υφυ.υυ
31380S3H4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$5,983,270.13	67.12% 0	\$0.00	NA 0 \$0.00
Total		139	\$8,913,819.43	100% 0	\$0.00	0 \$0.00
31380S5B5	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	213	\$29,890,210.36	97.33% 0	\$0.00	NA 0 \$0.00
Total		219	\$30,709,269.23	100% 0	\$0.00	0 \$0.00
31380S5C3	FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	192	\$26,452,042.29	98.95% 0	\$0.00	NA 0 \$0.00
Total		194	\$26,732,887.01	100% 0	\$0.00	0 \$0.00
31380S5D1	FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	151	\$22,931,846.14	75.69% 0	\$0.00	NA 0 \$0.00
Total		199	\$30,295,545.01	100% 0	\$0.00	0 \$0.00
31380S5E9	Unavailable	213	\$30,296,351.25	100% 0	\$0.00	NA 0 \$0.00
Total		213	\$30,296,351.25	100% 0	\$0.00	0 \$0.00
31380S5F6	FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$25,322,523.97	83.62% 0	\$0.00	NA 0 \$0.00
Total		203	\$30,281,494.81	100% 0	\$0.00	0 \$0.00
31380S5J8	FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$19,058,807.60	99.32% 0	\$0.00	NA 0 \$0.00
Total		138	\$19,188,414.91	100% 0	\$0.00	0 \$0.00
31380S5L3	FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	141	\$17,656,393.01	77.52% 0	\$0.00	NA 0 \$0.00
Total		182	\$22,776,982.79	100% 0	\$0.00	0 \$0.00
31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	216	\$26,245,648.34	86.98% 0	\$0.00	NA 0 \$0.00

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Total		249	\$30,173,379.22	100% 0	\$0.00	0 \$0.00
lotai		277	ψ50,175,577,22	100 % 0	ΨΟ.ΟΟ	υψο.σσ
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	228	\$24,737,946.43	83.28% 0	\$0.00	NA 0 \$0.00
Total		275	\$29,705,442.11	100% 0	\$0.00	0 \$0.00
31380S5P4	FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	202	\$22,762,528.46	90.21% 0	\$0.00	NA 0 \$0.00
Total		227	\$25,232,220.83	100% 0	\$0.00	0 \$0.00
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$15,005,796.83	99.09% 0	\$0.00	NA 0 \$0.00
Total		113	\$15,144,304.27	100% 0	\$0.00	0 \$0.00
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$20,630,776.60	99.23% 0	\$0.00	NA 0 \$0.00
Total		175	\$20,790,831.77	100% 0	\$0.00	0 \$0.00
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14% 0		NA 0 \$0.00
	Unavailable	133	\$17,984,895.47	59.86% 0		NA 0 \$0.00
Total		233	\$30,044,547.46	100% 0	\$0.00	0 \$0.00
31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$27,002,548.90	89.5% 0		NA 0 \$0.00
Total		223	\$30,170,653.20	100% 0	\$0.00	0 \$0.00
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$17,980,828.32	93.9% 0	\$0.00	NA 0 \$0.00
Total		136	\$19,148,215.68	100% 0	\$0.00	0 \$0.00
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	179	\$24,251,253.24	96.06% 0	†	NA 0 \$0.00
Total		186	\$25,246,965.68	100% 0	\$0.00	0 \$0.00
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$4,765,281.12	95.15% 0	i	NA 0 \$0.00
Total		49	\$5,008,285.82	100% 0	\$0.00	0 \$0.00

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31380S6A6	FLEET MORTGAGE CORPORATION	43	\$5,210,951.96	26.31%	\$0.00	NA 0 \$0.00
	Unavailable	104	\$14,598,782.26	73.69% 0	\$0.00	NA 0 \$0.00
Total		147	\$19,809,734.22	100% 0	\$0.00	0 \$0.00
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$15,822,294.93	79.79% 0	\$0.00	NA 0 \$0.00
Total		143	\$19,829,974.90	100% 0	\$0.00	0 \$0.00
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,185,101.22	73.47% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,057,032.24	100% 0	\$0.00	0 \$0.00
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$11,979,654.13	79.08% 0	\$0.00	NA 0 \$0.00
Total		118	\$15,149,164.47	100% 0	\$0.00	0 \$0.00
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	174	\$23,964,312.89	79.1% 0	\$0.00	NA 0 \$0.00
Total		222	\$30,295,713.67	100% 0	\$0.00	0 \$0.00
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	177	\$22,974,115.44	91.08% 0	\$0.00	NA 0 \$0.00
Total		199	\$25,224,219.63	100% 0	\$0.00	0 \$0.00
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	162	\$22,529,860.53	90.98% 0	\$0.00	NA 0 \$0.00
Total		181	\$24,764,872.30	100% 0	\$0.00	0 \$0.00
31380S6V0	FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	187	\$24,020,486.45	97.01% 0	\$0.00	NA 0 \$0.00
Total		193	\$24,759,570.00	100% 0	\$0.00	0 \$0.00
31380S6W8	FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$9,494,064.09	95.86% 0	1 1	NA 0 \$0.00
Total		69	\$9,904,194.56	100% 0	\$0.00	0 \$0.00

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31380S6X6	FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06% 0	\$0.00	NA	0 \$0.00	
	Unavailable	193	\$26,541,941.32	87.94% 0	\$0.00	NA	0 \$0.00	
Total		225	\$30,180,679.34	100% 0	\$0.00		0 \$0.00	_
	FLEET MORTGAGE							_
31380S6Y4	CORPORATION	2	\$189,250.00	3.78% 0	\$0.00	NA	0 \$0.00	
	Unavailable	40	\$4,820,841.77	96.22% 0	\$0.00		0 \$0.00	
Total		42	\$5,010,091.77	100% 0	\$0.00	I	0 \$0.00	_
31380S6Z1	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16% 0	\$0.00	NA	0 \$0.00	
	Unavailable	129	\$16,210,471.24	81.84% 0	\$0.00		0 \$0.00	
Total		157	\$19,808,159.19	100% 0	\$0.00		0 \$0.00	_
31380S7A5	FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66% 0	\$0.00	NA	0 \$0.00	
	Unavailable	199	\$27,115,214.47	88.34% 0	\$0.00	NA	0 \$0.00	
Total		227	\$30,692,698.34	100% 0	\$0.00		0 \$0.00	
31380S7F4	FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62% 0	\$0.00	NA	0 \$0.00	
	Unavailable	116	\$14,839,715.39	98.38% 0	\$0.00	NA	0 \$0.00	
Total		119	\$15,083,629.27	100% 0	\$0.00		0 \$0.00	
31380S7G2	FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55% 0	\$0.00	NA	0 \$0.00	
	Unavailable	183	\$23,754,884.29	78.45% 0	\$0.00	NA	0 \$0.00	
Total		234	\$30,280,201.39	100% 0	\$0.00		0 \$0.00	
31380S7H0	FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03% 0	\$0.00	NA	0 \$0.00	
	Unavailable	137	\$15,732,097.02	77.97% 0	\$0.00		0 \$0.00	
Total		175	\$20,176,729.79	100% 0	\$0.00		0 \$0.00	
31380S7J6	FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	207	\$25,574,353.44	84.42% 0	\$0.00		0 \$0.00	
Total		244	\$30,293,383.58	100% 0	\$0.00		0 \$0.00	
31380SG31	GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$942,170.19	5.38% 0	\$0.00		0 \$0.00	_
Total		134	\$17,528,130.08	100% 0	\$0.00		0 \$0.00	
31380SG49	GMAC MORTGAGE	143	\$19,195,051.42	74.01% 0	\$0.00	NA	0 \$0.00	

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	CORPORATION					
	Unavailable	41	\$6,741,083.88	25.99% 0	\$0.00	NA 0 \$0.00
Total		184	\$25,936,135.30	100% 0	\$0.00	0 \$0.00
31380SG64	GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,804,253.90	13.15% 0	\$0.00	NA 0 \$0.00
Total		246	\$28,927,968.65	100% 0	\$0.00	0 \$0.00
31380SG72	GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,534,008.72	63.19% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,010,240.93	100% 0	\$0.00	0 \$0.00
31380SGK3	GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$79,844.59	5.31% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,504,862.86	100% 0	\$0.00	0 \$0.00
31380SHA4	GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100% 0	\$0.00	NA 0 \$0.00
Total		199	\$21,683,239.83	100% 0	\$0.00	0 \$0.00
31380SHB2	GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$104,000.00	2.31% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,503,180.82	100% 0	\$0.00	0 \$0.00
31380SHD8	GMAC MORTGAGE CORPORATION	13	\$1,399,098.29	69.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$600,431.22	30.03% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,999,529.51	100% 0	\$0.00	0 \$0.00
31380SHE6	GMAC MORTGAGE CORPORATION	80	\$7,609,128.47	95.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$397,882.60	4.97% 0	\$0.00	NA 0 \$0.00
Total		83	\$8,007,011.07	100% 0	\$0.00	0 \$0.00
31380SHF3	GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,153,429.97	57.22% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,511,292.73	100% 0	\$0.00	0 \$0.00
31380SHG1	GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$129,885.30	3.24% 0	\$0.00	NA 0 \$0.00

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Total		29	\$4,014,778.72	100%	0	\$0.00	0 \$0.00
31380ЅНН9	GMAC MORTGAGE CORPORATION	36	\$4,286,059.61	57.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,220,311.80	42.9%	0	\$0.00	NA 0 \$0.00
Total		63	\$7,506,371.41	100%	0	\$0.00	0 \$0.00
31380SHJ5	GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$762,029.50	38.14%	_	\$0.00	NA 0 \$0.00
Total		18	\$1,997,748.34	100%	0	\$0.00	0 \$0.00
		+ +					
31380SHK2	GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	4	\$0.00	NA 0 \$0.00
	Unavailable	6	\$726,327.39	18%	_	\$0.00	NA 0 \$0.00
Total		44	\$4,035,606.85	100%	0	\$0.00	0 \$0.00
	CMACMORTCACE				H		
31380SHM8	GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	4	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,056,549.65	15.87%	_	\$0.00	NA 0 \$0.00
Total		112	\$12,957,718.61	100%	0	\$0.00	0 \$0.00
31380SKA0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA 0 \$0.00
Total		36	\$4,509,515.43	100%	0	\$0.00	0 \$0.00
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31380SKB8	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$2,055,107.12	100%	0	\$0.00	0 \$0.00
31380SKF9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,306,300.00	100%	0	\$0.00	0 \$0.00
31380SKG7	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA 0 \$0.00
Total		40	\$4,924,450.00	100%	0	\$0.00	0 \$0.00
		$\perp$			igspace		
31380SKJ1		12	\$1,228,573.24	100%	0	\$0.00	NA 0 \$0.00

l I	UNIVERSAL	1 1		11	1	11 1
	AMERICAN					
	MORTGAGE					
	COMPANY					
Total		12	\$1,228,573.24	100% 0	\$0.00	0 \$0.00
	T IN WATER G A Y					
	UNIVERSAL					
31380SKL6	AMERICAN MORTGAGE	42	\$5,137,350.00	100% 0	\$0.00	NA 0 \$0.00
	COMPANY					
Total	COMPANT	42	\$5,137,350.00	100% 0	\$0.00	0 \$0.00
			. , ,		·	
	UNIVERSAL					
	AMERICAN		*******			
31380SKM4	MORTGAGE	11	\$1,216,200.00	100% 0	\$0.00	NA 0 \$0.00
	COMPANY					
Total		11	\$1,216,200.00	100% 0	\$0.00	0 \$0.00
	UNIVERSAL					
31380SKP7	AMERICAN	55	\$6,498,650.00	100% 0	\$0.00	NA 0 \$0.00
51500 <b>511</b> /	MORTGAGE		ψο, 19ο,ου οι ο ο	10070	Ψ0.00	
	COMPANY					
Total		55	\$6,498,650.00	100% 0	\$0.00	0 \$0.00
	UNIVERSAL					
	AMERICAN					
31380SKS1	MORTGAGE	18	\$2,845,850.00	100% 0	\$0.00	NA 0 \$0.00
	COMPANY					
Total		18	\$2,845,850.00	100% 0	\$0.00	0 \$0.00
	THE HERD CALL					
	UNIVERSAL					
31380SKT9	AMERICAN MORTGAGE	90	\$11,926,450.00	100% 0	\$0.00	NA 0 \$0.00
	COMPANY					
Total	COIVII / IIV I	90	\$11,926,450.00	100% 0	\$0.00	0 \$0.00
			, ,			
	FIRST CHICAGO NBD					
31380SL27	MORTGAGE	166	\$17,891,248.17	89.52% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	19	\$2,095,489.79	10.48% 0	\$0.00	NA 0 \$0.00
Total		185	\$19,986,737.96	100% 0	\$0.00	0 \$0.00
	EIDCT CHICACO NED					
2129001 25	FIRST CHICAGO NBD MORTGAGE	101	\$10 276 556 62	97.25% 0	\$0.00	NA 0 \$0.00
31380SL35	COMPANY	191	\$19,276,556.62	91.23%	\$0.00	MA[0]\$0.00
	Unavailable	5	\$545,347.01	2.75% 0	\$0.00	NA 0 \$0.00
Total	Chavanaule	196	\$19,821,903.63	100% 0	\$0.00	0 \$0.00
1 Utal		190	\$17,0 <b>4</b> 1,703.03	100% 0	<b>Φ</b> 0.00	0 00.00

	FIRST CHICAGO NBD					
31380SL43	MORTGAGE COMPANY	180	\$19,183,815.61	96.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$692,426.31	3.48% 0	\$0.00	NA 0 \$0.00
Total		187	\$19,876,241.92	100% 0	\$0.00	0 \$0.00
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,173,109.00	10.89% 0	\$0.00	NA 0 \$0.00
Total		185	\$19,953,298.08	100% 0	\$0.00	0 \$0.00
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,607,153.54	8.09% 0	\$0.00	NA 0 \$0.00
Total		209	\$19,860,094.29	100% 0	\$0.00	0 \$0.00
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,117,038.05	5.62% 0	\$0.00	NA 0 \$0.00
Total		184	\$19,873,477.37	100% 0	\$0.00	0 \$0.00
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,768,326.33	8.89% 0	\$0.00	NA 0 \$0.00
Total		172	\$19,898,680.39	100% 0	\$0.00	0 \$0.00
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,316,889.79	13.17% 0	\$0.00	NA 0 \$0.00
Total		96	\$9,999,188.49	100% 0	\$0.00	0 \$0.00
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,055,085.66	10.28% 0	\$0.00	NA 0 \$0.00
Total		185	\$19,990,569.76	100% 0	\$0.00	0 \$0.00
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,892,403.89	9.54% 0	\$0.00	NA 0 \$0.00
Total		201	\$19,835,225.88	100% 0	\$0.00	0 \$0.00

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31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,846,654.26	9.28% 0	\$0.00	NA 0 \$0.00
Total		199	\$19,894,683.58	100% 0	\$0.00	0 \$0.00
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,632,950.00		\$0.00	NA 0 \$0.00
Total		191	\$19,882,873.24	100% 0	\$0.00	0 \$0.00
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,971,018.50		\$0.00	NA 0 \$0.00
Total		184	\$19,884,575.24	100% 0	\$0.00	0 \$0.00
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$865,550.00	8.71% 0	\$0.00	NA 0 \$0.00
Total		106	\$9,938,675.96	100% 0	\$0.00	0 \$0.00
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,715,565.84	8.58% 0	\$0.00	NA 0 \$0.00
Total		185	\$19,985,748.90	100% 0	\$0.00	0 \$0.00
31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$668,514.24	7.43% 0	\$0.00	NA 0 \$0.00
Total		106	\$8,996,802.45	100% 0	\$0.00	0 \$0.00
31380SMQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,532,640.46	7.66% 0	\$0.00	NA 0 \$0.00
Total		167	\$20,018,707.67	100% 0	\$0.00	0 \$0.00
31380SMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$810,875.00	4.07% 0	\$0.00	NA 0 \$0.00

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Total		205	\$19,910,789.68	100%	0	\$0.00		0 \$0.00
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31380SPL1	Unavailable	465	\$63,698,420.68	100%		\$0.00		0 \$0.00
Total		465	\$63,698,420.68	100%	0	\$0.00		0 \$0.00
31380SX24	Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$3,684,362.43	100%	0	\$0.00		0 \$0.00
31380SXZ1	Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NΙΛ	0 \$0.00
Total	Chavanable	42	\$4,620,473.29	100%		\$0.00 \$0.00		0 \$0.00
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31380SY80	Unavailable	117	\$18,945,258.08	100%	0	\$0.00	NA	0 \$0.00
Total		117	\$18,945,258.08	100%	0	\$0.00		0 \$0.00
31380SY98	Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$7,631,651.41	100%		\$0.00		0 \$0.00
	GE GARTEAN							
31380SZA4	GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0 \$0.00
Total	5311, 1625	127	\$14,921,883.39	100%	0	\$0.00		0 \$0.00
31380SZE6	Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0 \$0.00
Total		50	\$7,610,634.18	100%	0	\$0.00		0 \$0.00
31380Т3Т6	COUNTRYWIDE HOME LOANS, INC.	5	\$489,214.71	29.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,192,348.45	70.91%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,681,563.16	100%	0	\$0.00		0 \$0.00
31380T3V1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0 \$0.00
Total		170	\$23,346,116.68	100%	0	\$0.00		0 \$0.00
31380T3X7	COUNTRYWIDE HOME LOANS, INC.	5	\$754,077.11	18.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00		0 \$0.00
Total		28	\$4,122,155.93	100%	0	\$0.00		0 \$0.00
31380T3Y5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	123	\$17,328,615.54	68.76%		\$0.00		0 \$0.00
Total		181	\$25,201,516.62	100%	0	\$0.00		0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	143	\$18,241,579.13	85.06% 0	\$0.00	NA 0 \$0.00
Total		170	\$21,445,837.53	100% 0	\$0.00	0 \$0.00
31380T4A6	Unavailable	172	\$22,165,584.36	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	172	\$22,165,584.36 \$22,165,584.36	100% 0	\$0.00	0 \$0.00
lotai		1/2	\$22,105,564.50	100%0	<b>\$0.00</b>	0 50.00
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$22,242,431.40	90.55% 0	\$0.00	NA 0 \$0.00
Total		188	\$24,564,723.42	100% 0	\$0.00	0 \$0.00
31380T4E8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$18,320,867.36	88.26% 0	\$0.00	NA 0 \$0.00
Total		158	\$20,758,773.56	100% 0	\$0.00	0 \$0.00
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$5,522,622.23	89.19% 0	\$0.00	NA 0 \$0.00
Total		59	\$6,192,304.98	100% 0	\$0.00	0 \$0.00
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$16,013,344.53	79.06% 0	\$0.00	NA 0 \$0.00
Total		157	\$20,255,335.53	100% 0	\$0.00	0 \$0.00
31380T4M0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$5,392,723.80	96.12% 0	\$0.00	NA 0 \$0.00
Total		57	\$5,610,142.18	100% 0	\$0.00	0 \$0.00
31380T4N8	COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$15,857,851.76	74.04% 0	\$0.00	NA 0 \$0.00
Total		167	\$21,419,214.07	100% 0	\$0.00	0 \$0.00
31380T4P3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	161	\$19,894,306.17	85.75% 0	\$0.00	NA 0 \$0.00
Total		188	\$23,201,217.74	100% 0	\$0.00	0 \$0.00
31380T4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$8,356,171.50	88.95% 0	\$0.00	NA 0 \$0.00

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Total		68	\$9,393,721.11	100% 0	\$0.00	0 \$0.00
31380T4T5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	234	\$30,240,941.93	86.29% 0	\$0.00	NA 0 \$0.00
Total		279	\$35,045,785.83	100% 0	\$0.00	0 \$0.00
31380T4U2	COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,912,060.34	86.92% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,350,420.34	100% 0	\$0.00	0 \$0.00
31380T4V0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$8,429,735.22	71.25% 0	\$0.00	NA 0 \$0.00
Total		97	\$11,831,623.10	100% 0	\$0.00	0 \$0.00
31380T4W8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	174	\$22,500,509.28	87.74% 0	\$0.00	NA 0 \$0.00
Total		202	\$25,644,806.62	100% 0	\$0.00	0 \$0.00
31380T5Q0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58% 0	·	NA 0 \$0.00
m ( )	Unavailable	4	\$448,067.94	26.42% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,695,638.44	100% 0	\$0.00	0 \$0.00
31380T5R8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,235,419.60	38.9% 0	\$0.00	NA 0 \$0.00
Total		77	\$10,889,264.28	100% 0	\$0.00	0 \$0.00
31380T5T4	COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,641,126.55	79.82% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,055,981.32	100% 0	\$0.00	0 \$0.00
31380T6B2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$658,710.72	25% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,634,395.40	100% 0	\$0.00	0 \$0.00
31380T6C0	COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,927,088.00	75.25% 0		NA 0 \$0.00
Total		26	\$3,889,722.65	100% 0	\$0.00	0 \$0.00

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31380T6D8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,339,203.81	63.59% 0		NA 0 \$0.00
Total		66	\$8,396,091.27	100% 0	\$0.00	0 \$0.00
31380T6K2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$396,477.00			NA 0 \$0.00
Total		22	\$2,880,543.93	100% 0	\$0.00	0 \$0.00
31380T6L0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,330,406.11	39.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,017,047.11	60.26%	\$0.00	NA 0 \$0.00
Total		24	\$3,347,453.22	100% 0	\$0.00	0 \$0.00
31380T6R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,236,076.69	78.89% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,637,054.28	100% 0	\$0.00	0 \$0.00
31380T6S5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$13,586,587.86	80.08%	\$0.00	NA 0 \$0.00
Total		137	\$16,966,069.97	100% 0	\$0.00	0 \$0.00
31380Т6Т3	COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45	17.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,654,522.17	82.13% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,232,060.62	100% 0	\$0.00	0 \$0.00
31380T6U0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,531,356.79	87.47% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,180,706.79	100% 0	\$0.00	0 \$0.00
31380T6V8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$11,930,038.31	88.21% 0	\$0.00	NA 0 \$0.00
Total		101	\$13,524,388.31	100% 0	\$0.00	0 \$0.00
31380T7B1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08	21.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$7,156,439.26	78.82% 0	1 1	NA 0 \$0.00
Total		83	\$9,079,809.34	100% 0	\$0.00	0 \$0.00

31380TYT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,083,572.67	44.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,356,781.36	55.6% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,440,354.03	100% 0	\$0.00	0 \$0.00
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$5,747,586.20		\$0.00	NA 0 \$0.00
Total		77	\$9,971,913.52	100% 0	\$0.00	0 \$0.00
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,706,621.43	81.73% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,535,178.38	100% 0	\$0.00	0 \$0.00
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,450,000.88	60.96% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,018,963.47	100% 0	\$0.00	0 \$0.00
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$796,379.74	79.52% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,001,449.15	100% 0	\$0.00	0 \$0.00
31380U2Y3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,577,971.26	85.57% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,012,632.02	100% 0	\$0.00	0 \$0.00
31380U2Z0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$690,060.91	68.82% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,002,763.63	100% 0	\$0.00	0 \$0.00
31380U3G1	MARINE MIDLAND MORTGAGE CORPORATION	1	\$182,000.00	9.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,801,300.00	90.82% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,983,300.00	100% 0	\$0.00	0 \$0.00

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31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA 0 \$0.00	
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA 0 \$0.00	
Total		26	\$3,014,924.21	100%		\$0.00	0 \$0.00	
			·					
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA 0 \$0.00	
Total		115	\$14,885,391.91	100%	0	\$0.00	0 \$0.00	
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA 0 \$0.00	
Total		99	\$11,900,552.16	100%	0	\$0.00	0 \$0.00	
31380U7F9	NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA 0 \$0.00	
Total		59	\$7,049,584.89	100%	0	\$0.00	0 \$0.00	
31380U7G7	NAVY FEDERAL CREDIT UNION	31	\$3,960,324.17	100%	0	\$0.00	NA 0 \$0.00	
Total		31	\$3,960,324.17	100%	0	\$0.00	0 \$0.00	
31380U7J1	NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA 0 \$0.00	
Total		67	\$7,984,929.05	100%	0	\$0.00	0 \$0.00	
31380UA40	COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA 0 \$0.00	
	Unavailable	50	\$3,049,547.46	49.93%	_	\$0.00	NA 0 \$0.00	
Total		97	\$6,107,135.21	100%	0	\$0.00	0 \$0.00	
31380UA99	COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$2,630,953.17	47.23%	-	\$0.00	NA 0 \$0.00	
Total		41	\$5,570,903.31	100%	0	\$0.00	0 \$0.00	
31380UAB4	COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA 0 \$0.00	
	Unavailable	40	\$4,888,108.57	86.99%	_	\$0.00	NA 0 \$0.00	
Total		47	\$5,618,971.44	100%	0	\$0.00	0 \$0.00	
31380UAE8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%		\$0.00	NA 0 \$0.00	
	Unavailable	62	\$8,418,901.25	76.42%		\$0.00	NA 0 \$0.00	
Total		80	\$11,017,208.32	100%	0	\$0.00	0 \$0.00	
31380UAG3	<u> </u>	5	\$569,047.22	7.65%	0	\$0.00	NA 0 \$0.00	

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	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	49	\$6,872,182.88	92.35% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,441,230.10	100% 0	\$0.00	0 \$0.00
31380UAH1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,800,904.14	92.97% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,088,404.14	100% 0	\$0.00	0 \$0.00
31380UAJ7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,788,539.49	72.15% 0	\$0.00	NA 0 \$0.00
Total		60	\$8,023,214.49	100% 0	\$0.00	0 \$0.00
31380UAK4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$9,745,066.94	85.9% 0	\$0.00	NA 0 \$0.00
Total		92	\$11,344,246.94	100% 0	\$0.00	0 \$0.00
31380UAL2	Unavailable	21	\$2,376,830.44	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,376,830.44	100% 0	\$0.00	0 \$0.00
31380UAP3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$16,489,345.91	84.84% 0	\$0.00	NA 0 \$0.00
Total		161	\$19,435,131.91	100% 0	\$0.00	0 \$0.00
31380UAR9	COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,016,163.89	52.69% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,928,390.58	100% 0	\$0.00	0 \$0.00
31380UAS7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,442,293.87	63.68% 0	\$0.00	NA 0 \$0.00
Total		41	\$3,835,035.22	100% 0	\$0.00	0 \$0.00
31380UAT5	COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$810,109.69	76.69% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,056,387.04	100% 0	\$0.00	0 \$0.00
31380UB72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,347,694.14	45.03% 0	\$0.00	NA 0 \$0.00

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Total		20	\$2,993,188.67	100% 0	\$0.00	0 \$0.00
31380UB98	COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,942,777.43	28.32% 0	\$0.00	NA 0 \$0.00
Total		53	\$6,860,361.18	100% 0	\$0.00	0 \$0.00
31380UBB3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$5,559,945.68	76.98% 0	\$0.00	NA 0 \$0.00
Total		62	\$7,222,363.20	100% 0	\$0.00	0 \$0.00
31380UBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,474,345.15	66.36% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,221,827.65	100% 0	\$0.00	0 \$0.00
31380UBJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$790,903.80	71.9% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,099,953.84	100% 0	\$0.00	0 \$0.00
31380UBU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$8,487,732.45	84.55% 0	\$0.00	NA 0 \$0.00
Total		95	\$10,038,436.90	100% 0	\$0.00	0 \$0.00
31380UBV9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,051,875.82	65.75% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,120,856.62	100% 0	\$0.00	0 \$0.00
31380UBW7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,438,313.02	42.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,340,931.38	57.81% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,779,244.40	100% 0	\$0.00	0 \$0.00
31380UC30	COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$5,541,364.55	67.43% 0	\$0.00	NA 0 \$0.00
Total		67	\$8,217,859.85	100% 0	\$0.00	0 \$0.00
31380UC48	COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,092,153.86	58.61% 0	\$0.00	NA 0 \$0.00
Total		48	\$5,275,918.55	100% 0	\$0.00	0 \$0.00

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31380UC55	COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,741,371.01	92.44% (	\$0.00	NA 0 \$0.00
Total	Chavanaoic	46	\$5,129,379.61	100%	1 1	0 \$0.00
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2120011071	COUNTRYWIDE	122	¢12.906.270.67	1000/	\$0.00	NIA 0 00 00
31380UC71	HOME LOANS, INC.	133	\$12,806,379.67	100% (	\$0.00	NA 0 \$0.00
Total		133	\$12,806,379.67	100%	\$0.00	0 \$0.00
31380UC89	COUNTRYWIDE	4	\$359,386.81	28.96% (	\$0.00	NA 0 \$0.00
513600007	HOME LOANS, INC.				·	
<u></u>	Unavailable	8	\$881,426.81	71.04% (	1	NA 0 \$0.00
Total		12	\$1,240,813.62	100%	\$0.00	0 \$0.00
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31380UCX4	COUNTRYWIDE HOME LOANS, INC.	89	\$10,910,572.58	44.27%	\$0.00	NA 0 \$0.00
	Unavailable	99	\$13,734,586.75	55.73% (	\$0.00	NA 0 \$0.00
Total		188	\$24,645,159.33	100%		0 \$0.00
31380UCY2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,257.55	45.07%	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,176,713.49	54.93% (	\$0.00	NA 0 \$0.00
Total		73	\$9,423,971.04	100%		0 \$0.00
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31380UCZ9	COUNTRYWIDE	32	\$4,101,125.41	34.24% (	\$0.00	NA 0 \$0.00
513600CZ9	HOME LOANS, INC.	32	\$4,101,123.41	34.24%	, \$0.00	
	Unavailable	60	\$7,877,232.77	65.76% (	1	NA 0 \$0.00
Total		92	\$11,978,358.18	100% (	\$0.00	0 \$0.00
2120011007	COUNTRYWIDE	2	<b>#266.064.41</b>	22.06%	φο οο	N. 4 0 00 00
31380UDD7	HOME LOANS, INC.	3	\$366,864.41	22.86%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,237,675.17	77.14% (	\$0.00	NA 0 \$0.00
Total		14	\$1,604,539.58	100%	\$0.00	0 \$0.00
31380UDY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,682,724.00	74.26%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$583,286.94	25.74% (	\$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$2,266,010.94	100%		0 \$0.00
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31380UE79	COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54% (	\$0.00	NA 0 \$0.00
	Unavailable	120	\$16,042,571.04	72.46% (	\$0.00	NA 0 \$0.00
Total	CAR HIMOIO	172	\$22,139,669.04	100%	1 1	0 \$0.00
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31380UE87	COUNTRYWIDE	45	\$5,856,860.24	52.17%	\$0.00	NA 0 \$0.00

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	HOME LOANS, INC.					
	Unavailable	36	\$5,369,245.01	47.83% 0	\$0.00	NA 0 \$0.00
Total		81	\$11,226,105.25	100% 0	\$0.00	0 \$0.00
31380UE95	COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$14,101,193.81	61.42% 0	\$0.00	NA 0 \$0.00
Total		166	\$22,957,929.07	100% 0	\$0.00	0 \$0.00
31380UEC8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	212	\$26,171,405.73	77.32% 0	\$0.00	NA 0 \$0.00
Total		272	\$33,847,354.07	100% 0	\$0.00	0 \$0.00
31380UED6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,931,873.94	65.2% 0	\$0.00	NA 0 \$0.00
Total		113	\$15,234,022.89	100% 0	\$0.00	0 \$0.00
31380UEE4	COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	201	\$28,243,513.08	68.88% 0	\$0.00	NA 0 \$0.00
Total		299	\$41,002,055.06	100% 0	\$0.00	0 \$0.00
31380UEG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,888,915.97	79.09% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,710,495.47	100% 0	\$0.00	0 \$0.00
31380UEH7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	123	\$18,655,063.06	73.92% 0	\$0.00	NA 0 \$0.00
Total		168	\$25,236,170.48	100% 0	\$0.00	0 \$0.00
31380UES3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,623,823.76	31.99% 0	\$0.00	NA 0 \$0.00
Total		124	\$17,578,736.97	100% 0	\$0.00	0 \$0.00
31380UF29	COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,562,541.16	74.26% 0	\$0.00	NA 0 \$0.00
Total		66	\$8,836,681.16	100% 0	\$0.00	0 \$0.00
31380UFB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5% 0	\$0.00	NA 0 \$0.00

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	Unavailable	28	\$4,227,176.89	76.5% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,525,966.18	100% 0	\$0.00	0 \$0.00
31380UFC7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$8,172,888.42	58.99% 0	\$0.00	NA 0 \$0.00
Total		103	\$13,855,322.49	100% 0	\$0.00	0 \$0.00
31380UFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$8,696,771.87	79.92% 0	\$0.00	NA 0 \$0.00
Total		117	\$10,881,262.82	100% 0	\$0.00	0 \$0.00
31380UFG8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$6,997,856.36	61.81% 0	\$0.00	NA 0 \$0.00
Total		181	\$11,321,005.96	100% 0	\$0.00	0 \$0.00
31380UFK9	COUNTRYWIDE HOME LOANS, INC.	6	\$826,158.23	31.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,821,418.81	68.8% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,647,577.04	100% 0	\$0.00	0 \$0.00
31380UFX1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$5,151,729.06	74.62% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,904,251.06	100% 0	\$0.00	0 \$0.00
31380UFY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$11,543,895.52	78.71% 0	\$0.00	NA 0 \$0.00
Total		107	\$14,667,224.87	100% 0	\$0.00	0 \$0.00
31380UFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,863,082.34	71.44% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,007,625.28	100% 0	\$0.00	0 \$0.00
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31380UGA0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$20,023,994.39	71.35% 0	\$0.00	NA 0 \$0.00
Total		171	\$28,065,746.39	100% 0	\$0.00	0 \$0.00
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31380UGC6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,214,212.16	52.66% 0	\$0.00	NA 0 \$0.00

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Total		64	\$4,204,702.16	100% 0	\$0.00	0 \$0.00
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31380UGD4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,588,038.92	57.9% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,742,933.87	100% 0	\$0.00	0 \$0.00
31380UGE2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$5,062,405.61	64.24% 0	\$0.00	NA 0 \$0.00
Total		132	\$7,880,809.05	100% 0	\$0.00	0 \$0.00
31380UGF9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,033,081.45	100% 0	\$0.00	0 \$0.00
31380UGN2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$14,290,894.50	67.73% 0	\$0.00	NA 0 \$0.00
Total		162	\$21,099,407.93	100% 0	\$0.00	0 \$0.00
31380UGP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,549,650.14	55.77% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,778,867.38	100% 0	\$0.00	0 \$0.00
31380UGV4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,027,976.59	36.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$7,126,290.64	63.89% 0	\$0.00	NA 0 \$0.00
Total		86	\$11,154,267.23	100% 0	\$0.00	0 \$0.00
31380UGW2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$12,552,319.28	66.81% 0	\$0.00	NA 0 \$0.00
Total		137	\$18,787,425.07	100% 0	\$0.00	0 \$0.00
31380UGX0	COUNTRYWIDE HOME LOANS, INC.	4	\$472,327.49	10.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,992,760.77	89.42% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,465,088.26	100% 0	\$0.00	0 \$0.00
31380UGY8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,484,011.50	36.55% 0	·	NA 0 \$0.00
	Unavailable	67	\$9,518,326.53	63.45% 0	1 1	NA 0 \$0.00
Total		108	\$15,002,338.03	100% 0	\$0.00	0 \$0.00

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31380UH43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA 0 \$0.00
Total		56	\$8,329,901.41	100%	0	\$0.00	0 \$0.00
31380UH84	COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,815,473.01	55.43%	_	\$0.00	NA 0 \$0.00
Total		50	\$6,883,048.87	100%	0	\$0.00	0 \$0.00
31380UJ33	COUNTRYWIDE HOME LOANS, INC.	49	\$6,407,095.61	41.08%		\$0.00	NA 0 \$0.00
	Unavailable	64	\$9,188,135.88	58.92%	_	\$0.00	NA 0 \$0.00
Total		113	\$15,595,231.49	100%	0	\$0.00	0 \$0.00
31380UJ41	COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA 0 \$0.00
Total		178	\$22,347,122.68	100%	0	\$0.00	0 \$0.00
31380UJ58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,060.66	30.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,656,898.47	69.43%	0	\$0.00	NA 0 \$0.00
Total		31	\$3,826,959.13	100%	0	\$0.00	0 \$0.00
31380UJ66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,045,059.19	36.4%	0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$5,321,249.07	63.6%	0	\$0.00	NA 0 \$0.00
Total		61	\$8,366,308.26	100%	0	\$0.00	0 \$0.00
31380UJ74	COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44			\$0.00	NA 0 \$0.00
	Unavailable	57	\$7,641,714.96	48.94%	_	\$0.00	NA 0 \$0.00
Total		119	\$15,615,828.40	100%	0	\$0.00	0 \$0.00
31380UJH2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA 0 \$0.00
Total		29	\$4,642,721.19	100%	0	\$0.00	0 \$0.00
31380UJP4	COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA 0 \$0.00
	Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA 0 \$0.00
Total		342	\$42,390,552.39	100%	0	\$0.00	0 \$0.00
31380UKG2	COUNTRYWIDE	33	\$4,116,294.01	26.75%	0	\$0.00	NA 0 \$0.00

	HOME LOANS, INC.							
	Unavailable	87	\$11,274,446.74	73.25% 0	\$0.00	NA	0 \$0.00	)
Total		120	\$15,390,740.75	100% 0	\$0.00		0 \$0.00	<u>)</u>
31380ULF3	ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100% 0	\$0.00	NA	0 \$0.00	)
Total		141	\$20,055,739.83	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UMH8	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100% 0	\$0.00	NA	0 \$0.00	)
Total		29	\$4,038,188.18	100% 0	\$0.00		0 \$0.00	
31380UMJ4	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		20	\$3,013,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UMK1	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		21	\$3,023,850.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UML9	BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		26	\$4,025,750.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UMN5	BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100% 0	\$0.00	NA	0 \$0.00	)
Total		35	\$3,493,495.74	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UMP0	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,992,400.00	100% 0	\$0.00		0 \$0.00	
Total		26	\$3,992,400.00	100% 0	\$0.00		0 \$0.00	<u>'</u>
31380UMR6	BANCMORTGAGE FINANCIAL CORPORATION	39	\$4,988,650.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		39	\$4,988,650.00	100% 0	\$0.00		0 \$0.00	<u>)</u>
31380UMS4	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100% 0	\$0.00		0 \$0.00	
Total		24	\$3,987,750.00	100% 0	\$0.00		0 \$0.00	)

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31380UMT2	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,989,700.00	100% 0	\$0.00		0 \$0.00	
Total		13	\$1,989,700.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UMV7	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		20	\$2,551,850.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UMW5	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		21	\$2,878,350.00	100% 0	\$0.00		0 \$0.00	)
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	88	\$12,260,862.18	60.73% 0	\$0.00		0 \$0.00	+
Total		144	\$20,188,011.59	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	92	\$13,643,450.94	67.57% 0	\$0.00	NA	0 \$0.00	,
Total		134	\$20,190,697.31	100% 0	\$0.00		0 \$0.00	)
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	126	\$14,027,472.94	70.8% 0	\$0.00		0 \$0.00	_
Total		177	\$19,812,026.31	100% 0	\$0.00		0 \$0.00	<del> </del>
31380UR59	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	120	\$10,224,466.62	51.62% 0	\$0.00		0 \$0.00	+
Total		206	\$19,806,890.20	100% 0	\$0.00		0 \$0.00	<u> </u>
31380UR75	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	71	\$10,208,689.80	72.61% 0	\$0.00		0 \$0.00	+
Total		98	\$14,059,552.08	100% 0	\$0.00		0 \$0.00	+
31380UR83		53	\$9,895,862.20	39.96% 0	\$0.00	NA	0 \$0.00	<del> </del>

	NORTH AMERICAN MORTGAGE COMPANY					
	Unavailable	77	\$14,871,221.52	60.04% 0	\$0.00	NA 0 \$0.00
Total		130	\$24,767,083.72	100% 0	\$0.00	0 \$0.00
31380UR91	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$11,107,497.88	56.04% 0	\$0.00	NA 0 \$0.00
Total		165	\$19,819,810.30	100% 0	\$0.00	0 \$0.00
31380URP5	NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$17,484,959.41	70.55% 0	\$0.00	NA 0 \$0.00
Total		116	\$24,783,519.99	100% 0	\$0.00	0 \$0.00
31380URT7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$13,447,043.39	66.62% 0	\$0.00	NA 0 \$0.00
Total		165	\$20,185,493.60	100% 0	\$0.00	0 \$0.00
31380URU4	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$13,096,146.33	64.87% 0	\$0.00	NA 0 \$0.00
Total		177	\$20,186,829.48	100% 0	\$0.00	0 \$0.00
31380URV2	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$14,800,107.30	73.32% 0	\$0.00	NA 0 \$0.00
Total		195	\$20,186,197.56	100% 0	\$0.00	0 \$0.00
31380URW0	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	158	\$14,220,041.56	71.79% 0	\$0.00	NA 0 \$0.00
Total		218	\$19,806,907.86	100% 0	\$0.00	0 \$0.00
31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$14,120,099.07	69.97% 0	\$0.00	NA 0 \$0.00
Total		120	\$20,180,540.13	100% 0	\$0.00	0 \$0.00

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31380URY6	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,925,008.44	44.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$11,264,346.02	55.79% 0	\$0.00	NA 0 \$0.00
Total		127	\$20,189,354.46	100% 0	\$0.00	0 \$0.00
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$12,546,802.74	62.15% 0	\$0.00	NA 0 \$0.00
Total		134	\$20,186,512.91	100% 0	\$0.00	0 \$0.00
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$13,757,439.58	69.46% 0	\$0.00	NA 0 \$0.00
Total		198	\$19,806,511.44	100% 0	\$0.00	0 \$0.00
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$11,942,237.43	60.89% 0	\$0.00	NA 0 \$0.00
Total		178	\$19,614,047.43	100% 0	\$0.00	0 \$0.00
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$13,467,317.77	67.94% 0	\$0.00	NA 0 \$0.00
Total		166	\$19,821,320.11	100% 0	\$0.00	0 \$0.00
31380US66	NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$13,805,197.52	69.7% 0	\$0.00	NA 0 \$0.00
Total		95	\$19,807,096.97	100% 0	\$0.00	0 \$0.00
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$13,625,293.80	68.79% 0	\$0.00	NA 0 \$0.00
Total		115	\$19,808,199.29	100% 0	\$0.00	0 \$0.00
31380US90	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$13,260,824.25	66.95% 0	\$0.00	NA 0 \$0.00

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Total		127	\$19,807,706.23	100% 0	\$0.00		\$0.00	
31380USA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31% 0	\$0.00	NA	0 \$0.00	
	Unavailable	133	\$14,208,491.62	71.69% 0	\$0.00	NA	\$0.00	
Total		184	\$19,818,167.23	100% 0	\$0.00	(	\$0.00	
31380USG4	NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18% 0	\$0.00	NA	\$0.00	
	Unavailable	109	\$12,449,154.51	62.82% 0	\$0.00	NA	\$0.00	
Total		161	\$19,818,741.51	100% 0	\$0.00	(	\$0.00	
31380USH2	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12% 0	\$0.00	NA	0 \$0.00	
	Unavailable	195	\$14,239,683.37	71.88% 0	\$0.00	NA	0.00	
Total		269	\$19,809,331.40	100% 0	\$0.00	(	\$0.00	
31380USJ8	NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4% 0	\$0.00		0\$0.00	_
Total	Unavailable	128	\$15,179,927.50	76.6% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
lotai		164	\$19,816,460.30	100% 0	\$0.00	1	J \$0.00	
31380USK5	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29% 0	\$0.00	NA	\$0.00	
	Unavailable	68	\$13,379,374.93	72.71% 0	\$0.00		\$0.00	
Total		97	\$18,399,764.18	100% 0	\$0.00	(	\$0.00	_
31380USM1	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23% 0	\$0.00	NA	0 \$0.00	
	Unavailable	108	\$14,619,484.75	73.77% 0	\$0.00	NA	\$0.00	
Total		144	\$19,817,723.32	100% 0	\$0.00	(	\$0.00	
31380USP4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39% 0	\$0.00		0 \$0.00	_
m	Unavailable	103	\$11,231,754.87	55.61% 0	\$0.00		\$0.00	
Total		175	\$20,198,319.87	100% 0	\$0.00		\$0.00	_
31380USQ2	NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14% 0	\$0.00	NA	\$0.00	

	Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA 0	\$0.00
Total		120	\$18,205,812.15	100%	0	\$0.00	0	\$0.00
31380USR0	NORTH AMERICAN MORTGAGE COMPANY	2	\$219,350.00	13.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,393,134.65	86.4%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,612,484.65	100%	0	\$0.00	0	\$0.00
31380USS8	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA 0	\$0.00
Total		173	\$19,814,329.52	100%	0	\$0.00	0	\$0.00
31380UST6	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA 0	\$0.00
Total		117	\$19,817,319.36	100%	0	\$0.00	0	\$0.00
31380USU3	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA 0	\$0.00
Total		115	\$17,776,412.01	100%	0	\$0.00	0	\$0.00
31380UT32	NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA 0	\$0.00
Total		117	\$13,255,491.50	100%	0	\$0.00	0	\$0.00
31380UT57	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA 0	\$0.00
Total		150	\$16,659,269.22	100%	0	\$0.00	0	\$0.00
31380UTA6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,429,313.85	27.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$14,377,583.84	72.59%	0	\$0.00		\$0.00
Total		140	\$19,806,897.69	100%	0	\$0.00	0	\$0.00
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31380UTB4	NORTH AMERICAN MORTGAGE	44	\$5,052,220.68	25.51%	0	\$0.00	NA 0	\$0.00

	COMPANY					
	Unavailable	130	\$14,754,416.17	74.49% 0	\$0.00	NA 0 \$0.00
Total		174	\$19,806,636.85	100% 0	\$0.00	0 \$0.00
31380UTC2	NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	183	\$14,513,590.78	73.29% 0	\$0.00	NA 0 \$0.00
Total		246	\$19,802,760.01	100% 0	\$0.00	0 \$0.00
31380UTD0	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$12,491,480.00	63.03% 0	\$0.00	NA 0 \$0.00
Total		107	\$19,818,780.00	100% 0	\$0.00	0 \$0.00
31380UTE8	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$9,296,470.65	61.36% 0	\$0.00	NA 0 \$0.00
Total		128	\$15,149,853.65	100% 0	\$0.00	0 \$0.00
31380UTF5	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$9,826,851.53	65.1% 0	\$0.00	NA 0 \$0.00
Total		132	\$15,094,127.33	100% 0	\$0.00	0 \$0.00
31380UTG3	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$8,835,150.00	58.33% 0	\$0.00	NA 0 \$0.00
Total		150	\$15,147,305.00	100% 0	\$0.00	0 \$0.00
31380UTH1	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,599,383.53	29.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$8,526,792.56	70.32% 0	\$0.00	NA 0 \$0.00
Total		103	\$12,126,176.09	100% 0	\$0.00	0 \$0.00
31380UTJ7	NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$10,899,627.81	67.22% 0	\$0.00	NA 0 \$0.00
Total		192	\$16,237,305.00	100% 0	\$0.00	0 \$0.00
31380UTK4		12	\$1,556,620.00	43.5% 0	\$0.00	NA 0 \$0.00

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	NORTH AMERICAN MORTGAGE COMPANY					
	Unavailable	12	\$2,021,921.11	56.5% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,578,541.11	100% 0	\$0.00	0 \$0.00
31380UTN8	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$9,193,994.92	61.85% 0	\$0.00	NA 0 \$0.00
Total		111	\$14,864,994.92	100% 0	\$0.00	0 \$0.00
31380UTP3	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,014,500.86	42.55% 0	\$0.00	NA 0 \$0.00
Total		76	\$9,434,521.33	100% 0	\$0.00	0 \$0.00
31380UTQ1	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$7,755,971.32	51.2% 0	\$0.00	NA 0 \$0.00
Total		142	\$15,147,349.03	100% 0	\$0.00	0 \$0.00
31380UTT5	NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$8,160,970.58	53.87% 0	\$0.00	NA 0 \$0.00
Total		139	\$15,149,312.58	100% 0	\$0.00	0 \$0.00
31380UTU2	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,719,381.38	58.66% 0	\$0.00	NA 0 \$0.00
Total		109	\$14,864,261.38	100% 0	\$0.00	0 \$0.00
31380UTV0	NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,966,835.40	36.22% 0	\$0.00	NA 0 \$0.00
Total		66	\$5,429,925.40	100% 0	\$0.00	0 \$0.00
31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$7,285,857.74	57.85% 0	\$0.00	NA 0 \$0.00
Total		66	\$12,595,288.74	100% 0	\$0.00	0 \$0.00

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31380UTX6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,339,275.02	52.46% 0	\$0.00	NA	0.00
Total		19	\$2,552,725.02	100% 0	\$0.00	(	0 \$0.00
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	70	\$9,044,399.69		\$0.00		0 \$0.00
Total		111	\$14,440,400.09	100% 0	\$0.00	(	0 \$0.00
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48% 0	\$0.00		0 \$0.00
	Unavailable	106	\$13,413,167.69		\$0.00		0 \$0.00
Total		128	\$16,255,217.69	100% 0	\$0.00	(	0 \$0.00
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	98	\$13,192,432.93	88.63% 0	\$0.00	NA	0.00
Total		112	\$14,884,872.41	100% 0	\$0.00		0 \$0.00
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83% 0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$2,948,573.28	24.17% 0	\$0.00	NA	00.00
Total		92	\$12,199,127.59	100% 0	\$0.00	(	0 \$0.00
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,060,704.20		\$0.00		0 \$0.00
Total		102	\$10,343,664.25	100% 0	\$0.00		0 \$0.00
31380UY36	Unavailable	79	\$10,964,656.36	100% 0	\$0.00	NΑ	0 \$0.00
Total	Chavanaoic	<b>79</b>	\$10,964,656.36	100% 0	\$0.00		0 \$0.00
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31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17% 0	\$0.00		0 \$0.00
	Unavailable	150	\$21,819,551.15	98.83% 0	\$0.00		0 \$0.00
Total		152	\$22,077,312.19	100% 0	\$0.00		0 \$0.00
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6% 0	\$0.00	NA	0 \$0.00
	Unavailable	938	\$135,011,436.75	96.4% 0	\$0.00	NA	0\$0.00
Total		977	\$140,055,241.59	100% 0	\$0.00		0 \$0.00

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31380UY93	Unavailable	53	\$3,167,993.03	100% 0	\$0.00	NA	0.5	\$0.00
Total		53	\$3,167,993.03	100% 0	\$0.00		-	\$0.00
31380UYX0	Unavailable	244	\$36,568,111.29	100% 0	\$0.00		-	\$0.00
Total		244	\$36,568,111.29	100% 0	\$0.00		0 3	\$0.00
31380UYY8	Unavailable	25	\$3,903,145.20	100% 0	\$0.00	NA	03	\$0.00
Total		25	\$3,903,145.20	100% 0	\$0.00		0	\$0.00
31380UZA9	Unavailable	51	\$7,429,258.08	100% 0	\$0.00	NA	0.5	\$0.00
Total		51	\$7,429,258.08	100% 0	\$0.00		-	\$0.00
31380UZB7	HOMESIDE LENDING, INC.	3	\$280,280.98	1.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,194,168.46	98.63% 0	\$0.00	NA	0.5	\$0.00
Total		170	\$20,474,449.44	100% 0	\$0.00		0	\$0.00
31380UZC5	Unavailable	404	\$44,502,359.74	100% 0	\$0.00	NA	0.5	\$0.00
Total		404	\$44,502,359.74	100% 0	\$0.00		0	\$0.00
31380UZD3	HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04% 0	\$0.00	NA	03	\$0.00
	Unavailable	508	\$35,726,328.72	82.96% 0	\$0.00	NA	0.5	\$0.00
Total		593	\$43,063,380.87	100% 0	\$0.00		0	\$0.00
31380UZE1	HOMESIDE LENDING, INC.	1	\$131,481.02	0.18% 0	\$0.00	NA	03	\$0.00
	Unavailable	535	\$74,204,564.67	99.82% 0	\$0.00	NA	0.5	\$0.00
Total		536	\$74,336,045.69	100% 0	\$0.00		0	\$0.00
31380UZF8	Unavailable	21	\$1,849,897.00	100% 0	\$0.00	NA	0.5	\$0.00
Total		21	\$1,849,897.00	100% 0	\$0.00		0	\$0.00
31380UZG6	HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,810,459.35	61.28% 0	\$0.00	NA	0.5	\$0.00
Total		124	\$12,746,355.06	100% 0	\$0.00		0	\$0.00
31380UZH4	Unavailable	32	\$2,163,492.55	100% 0	\$0.00	NA	0.5	\$0.00
Total		32	\$2,163,492.55	100% 0	\$0.00		_	\$0.00
31380UZJ0	HOMESIDE LENDING, INC.	2	\$98,566.79	0.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$11,810,466.30		\$0.00		_	\$0.00
Total		135	\$11,909,033.09	100% 0	\$0.00		0	\$0.00

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31380UZK7	Unavailable	21	\$2,988,106.68	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,988,106.68	100% 0	\$0.00	0 \$0.00
31380UZM3	Unavailable	99	\$12,282,810.51	100% 0	\$0.00	NA 0 \$0.00
Total	C MW (WINGER)	99	\$12,282,810.51	100% 0		0 \$0.00
31380UZN1	HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	321	\$40,493,234.71	96.87% 0	\$0.00	NA 0 \$0.00
Total		330	\$41,802,019.71	100% 0	\$0.00	0 \$0.00
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,394,749.19	13.95% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,001,724.50	100% 0	\$0.00	0 \$0.00
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$742,926.71	14.89% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,990,625.88	100% 0	\$0.00	0 \$0.00
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100% 0	\$0.00	NA 0 \$0.00
Total		247	\$24,533,747.59	100% 0	\$0.00	0 \$0.00
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100% 0	\$0.00	NA 0 \$0.00
Total		111	\$11,753,468.36	100% 0	\$0.00	0 \$0.00
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,003,681.81	100% 0	\$0.00	0 \$0.00
31380VFL5	FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$14,799,794.84	91.91% 0	\$0.00	NA 0 \$0.00
Total		116	\$16,102,078.14	100% 0	\$0.00	0 \$0.00
31380VFN1	FLAGSTAR BANK, FSB	7	\$951,740.69	9.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$9,018,624.25	90.45% 0	\$0.00	NA 0 \$0.00
Total		68	\$9,970,364.94	100% 0		0 \$0.00

	FLAGSTAR BANK,		T			
31380VFT8	FSB	3	\$374,145.64	3.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$9,686,826.55	96.28% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,060,972.19	100% 0	\$0.00	0 \$0.00
	DDOVIDENT ELINDING					
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,063,029.58	100% 0	\$0.00	0 \$0.00
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATES, E.I .	24	\$3,313,897.30	100% 0	\$0.00	0 \$0.00
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100% 0	\$0.00	NA 0 \$0.00
Total	,	18	\$2,396,486.17	100% 0	\$0.00	0 \$0.00
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,923,087.60	100% 0	\$0.00	0 \$0.00
31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$223,125.81	7.37% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,028,914.69	100% 0	\$0.00	0 \$0.00
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,446,384.38	38.33% 0	\$0.00	NA 0 \$0.00
Total		77	\$8,992,374.73	100% 0	\$0.00	0 \$0.00
31380W6T6	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,453,276.94	13.26% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,958,823.43	100% 0	\$0.00	0 \$0.00
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$59,768.88	1.98% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,024,833.23	100% 0	\$0.00	0 \$0.00
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,465,215.00	20.73% 0	1	NA 0 \$0.00
Total		60	\$7,067,832.25	100% 0	\$0.00	0 \$0.00

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31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,148,430.00	22.75% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,047,543.37	100% 0	\$0.00	0 \$0.00
31380WFJ8	CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100% 0	\$0.00	NA 0 \$0.00
Total	COMPANT	9	\$1,005,023.23	100% 0	\$0.00	0 \$0.00
31380WFK5	CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,008,400.00	100% 0	\$0.00	0 \$0.00
31380WHE7	Unavailable	74	\$9,981,358.73	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,981,358.73	100% 0	\$0.00	0 \$0.00
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$8,896,883.51	98.53% 0	\$0.00	NA 0 \$0.00
Total		75	\$9,029,763.28	100% 0	\$0.00	0 \$0.00
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$14,741,251.06	98.17% 0	\$0.00	NA 0 \$0.00
Total		112	\$15,016,413.95	100% 0	\$0.00	0 \$0.00
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$14,740,405.90	98.2% 0	1	NA 0 \$0.00
Total		118	\$15,010,079.15	100% 0	\$0.00	0 \$0.00
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,895,025.04	97.73% 0		NA 0 \$0.00
Total		45	\$6,031,798.24	100% 0	\$0.00	0 \$0.00
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$7,959,423.91	99.42% 0	\$0.00	NA 0 \$0.00
Total		59	\$8,005,782.98	100% 0	\$0.00	0 \$0.00
31380WHM9	Unavailable	68	\$9,077,338.97	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$9,077,338.97	100% 0	1 1	0 \$0.00
31380WHR8	Unavailable	74	\$9,902,305.26	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaole	74	\$9,902,305.26 \$9,902,305.26	100% 0		0 \$0.00
Total		/+	\$9,902,303.20	100 70 0	φυ.υυ	[Մ]ֆՄ.ՄՄ]

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31380WHS6	Unavailable	58	\$7,545,864.65	100% 0	\$0.00	NA 0 \$0.00	0
Total		58	\$7,545,864.65	100% 0	\$0.00	0 \$0.00	0
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	82	\$11,009,506.48	91.37% 0	\$0.00	NA 0 \$0.00	0
Total		91	\$12,049,211.31	100% 0	\$0.00	0 \$0.00	0
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	74	\$10,031,996.03	82.95% 0	\$0.00	NA 0 \$0.00	_
Total		89	\$12,094,233.27	100% 0	\$0.00	0 \$0.00	0
31380WHV9	Unavailable	77	\$10,095,283.07	100% 0	\$0.00	NA 0 \$0.00	0
Total		77	\$10,095,283.07	100% 0	\$0.00	0 \$0.00	0
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	70	\$9,602,420.93	96.05% 0	\$0.00	NA 0 \$0.00	)
Total		73	\$9,997,035.65	100% 0	\$0.00	0 \$0.00	0
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	20	\$1,357,985.83	34.7% 0	\$0.00	NA 0 \$0.00	O
Total		57	\$3,913,785.01	100% 0	\$0.00	0 \$0.00	D
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	174	\$27,370,657.62	84.38% 0	\$0.00	NA 0 \$0.00	_
Total		207	\$32,435,647.84	100% 0	\$0.00	0 \$0.00	D
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	147	\$10,198,804.57	34.74% 0	\$0.00	NA 0 \$0.00	O
Total		435	\$29,356,033.63	100% 0	\$0.00	0 \$0.00	0
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	263	\$40,336,660.43	75.99% 0	\$0.00	NA 0 \$0.00	0
Total		351	\$53,078,509.47	100% 0	\$0.00	0 \$0.00	0
31380WKF0		196	\$28,632,127.11	52.1% 0	\$0.00	NA 0 \$0.00	0

	NATIONSBANC					
	MORTGAGE CORPORATION					
	Unavailable	174	\$26,328,125.64	47.9% 0	\$0.00	NA 0 \$0.00
Total		370	\$54,960,252.75	100% 0	\$0.00	0 \$0.00
	NATIONSBANC					
31380WKG8	MORTGAGE CORPORATION	149	\$20,821,136.48	38.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	227	\$33,212,091.25	61.47% 0	\$0.00	NA 0 \$0.00
Total		376	\$54,033,227.73	100% 0	\$0.00	0 \$0.00
	NATIONSBANC			+		
31380WKH6	MORTGAGE CORPORATION	237	\$33,357,873.25	61.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$20,796,824.44	38.4% 0	\$0.00	NA 0 \$0.00
Total		372	\$54,154,697.69	100% 0	\$0.00	0 \$0.00
	NATIONSBANC					
31380WKJ2	MORTGAGE CORPORATION	49	\$2,960,945.18	49.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$2,969,591.26	50.07% 0	\$0.00	NA 0 \$0.00
Total		93	\$5,930,536.44	100% 0	\$0.00	0 \$0.00
	NATIONSBANC					
31380WKK9	MORTGAGE CORPORATION	85	\$11,598,791.47	26.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	208	\$32,972,388.87	73.98% 0	\$0.00	NA 0 \$0.00
Total		293	\$44,571,180.34	100% 0	\$0.00	0 \$0.00
31380WKL7	NATIONSBANC MORTGAGE	23	\$1,363,281.81	57.89% 0	\$0.00	NA 0 \$0.00
51300 W RE7	CORPORATION					
	Unavailable	17	\$991,713.66		\$0.00	NA 0 \$0.00
Total		40	\$2,354,995.47	100% 0	\$0.00	0 \$0.00
2120011111	NATIONSBANC		фс <b>5</b> 0 <b>- 5</b> 1	(1.275)	40.00	N. 1. 0. 40. 0.0
31380WKM5	MORTGAGE CORPORATION	54	\$6,597,717.70	61.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,156,461.61	38.65% 0	\$0.00	NA 0 \$0.00
Total		82	\$10,754,179.31	100% 0	\$0.00	0 \$0.00
	NATIONSBANC			<del></del>		
31380WKN3	MORTGAGE CORPORATION	113	\$14,600,337.41	27.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	290	\$38,806,094.62	72.66% 0	\$0.00	NA 0 \$0.00
Total		403	\$53,406,432.03	100% 0	\$0.00	0 \$0.00

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31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	69	\$10,926,833.71	48.15% 0	\$0.00	NA	0 \$0.00
Total		154	\$22,691,178.63	100% 0	\$0.00		0 \$0.00
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31380WMB7	CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	46	\$2,880,259.05	41.88% 0	\$0.00	NA	0\$0.00
<u>Fotal</u>		115	\$6,878,107.16	100% 0	\$0.00		0 \$0.00
31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41% 0	\$0.00	NA	0 \$0.00
	Unavailable	278	\$37,822,095.65	98.59% 0	\$0.00	NA	0 \$0.00
Total		281	\$38,363,226.67	100% 0	\$0.00		0 \$0.00
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	68	\$10,001,095.43	99.15% 0	\$0.00	NA	0 \$0.00
Total		69	\$10,087,095.43	100% 0	\$0.00		0 \$0.00
31380WMF8	Unavailable	16	\$2,005,067.99	100% 0	\$0.00	NΛ	0 \$0.00
Total	Chavanable	16	\$2,005,067.99	100% 0	\$0.00		0 \$0.00
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31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,292,527.39	90.39% 0	\$0.00	NA	0\$0.00
Total		16	\$2,536,217.74	100% 0	\$0.00		0 \$0.00
31380WMH4	Unavailable	70	\$8,619,718.99	100% 0	\$0.00	NA	0 \$0.00
Total		70	\$8,619,718.99	100% 0	\$0.00		0 \$0.00
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$1,964,211.06	48.64% 0	\$0.00		0 \$0.00
Total		35	\$4,038,427.06	100% 0	\$0.00		0 \$0.00
31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	189	\$27,623,560.94	97.74% 0	\$0.00	NA	0 \$0.00

	CORPORATION			Ш		
	Unavailable	4	\$638,850.00	2.26% 0	\$0.00	NA 0 \$0.00
Total		193	\$28,262,410.94	100% 0	\$0.00	0 \$0.00
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$13,116,653.36	41.1% 0	\$0.00	NA 0 \$0.00
Total		254	\$31,915,872.43	100% 0	\$0.00	0 \$0.00
31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	211	\$23,266,859.13	65.96% 0	\$0.00	NA 0 \$0.00
	CORPORATION	+				
	Unavailable	98	\$12,007,125.77	34.04% 0	\$0.00	NA 0 \$0.00
Total		309	\$35,273,984.90	100% 0	\$0.00	0 \$0.00
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	136	\$17,853,873.01	42.28% 0	\$0.00	NA 0 \$0.00
Total		341	\$42,231,758.88	100% 0	\$0.00	0 \$0.00
31380WPD0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$15,379,274.08	64.42% 0	\$0.00	NA 0 \$0.00
Total		211	\$23,873,539.42	100% 0	\$0.00	0 \$0.00
31380WPE8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$6,709,325.23	30.27% 0	\$0.00	NA 0 \$0.00
Total		181	\$22,166,171.03	100% 0	\$0.00	0 \$0.00

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31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$7,839,926.12	52.77% 0	\$0.00	NA 0 \$0.00
Total		127	\$14,856,298.89	100% 0	\$0.00	0 \$0.00
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31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,458,514.20	61.17% 0	\$0.00	NA 0 \$0.00
Total		49	\$4,019,223.29	100% 0	\$0.00	0 \$0.00
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$555,399.81	18.37% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,023,076.91	100% 0	\$0.00	0 \$0.00
			. , ,			
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$7,274,837.51	43.19% 0	\$0.00	NA 0 \$0.00
Total		140	\$16,844,952.04	100% 0	\$0.00	0 \$0.00
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$6,840,560.33	32.43% 0	\$0.00	NA 0 \$0.00
Total		172	\$21,095,348.60	100% 0	\$0.00	0 \$0.00
31380WPM0	CENDANT RESIDENTIAL	20	\$1,583,953.40	31.5% 0	\$0.00	NA 0 \$0.00

	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION					
	Unavailable	28	\$3,444,195.51	68.5%	\$0.00	NA 0 \$0.00
Total		48	\$5,028,148.91	100%		0 \$0.00
			·			
31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4% (	\$0.00	NA 0 \$0.00
	Unavailable	48	\$6,320,698.37	62.6%	\$0.00	NA 0 \$0.00
Total		84	\$10,097,060.21	100%	\$0.00	0 \$0.00
31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38% (	\$0.00	NA 0 \$0.00
	Unavailable	46	\$5,315,616.83	40.62%	\$0.00	NA 0 \$0.00
Total		107	\$13,087,525.85	100%	\$0.00	0 \$0.00
31380WPR9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84% (	\$0.00	NA 0 \$0.00
	Unavailable	114	\$11,407,064.72	57.16%	\$0.00	NA 0 \$0.00
Total		194	\$19,955,319.84	100%	\$0.00	0 \$0.00
31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3% (	\$0.00	NA 0 \$0.00
	Unavailable	56	\$5,111,964.16	61.7%	\$0.00	NA 0 \$0.00
Total		94	\$8,285,452.24	100%	\$0.00	0 \$0.00
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	46	\$5,230,684.45	48.02% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	45	\$5,660,974.97	51.98% 0	\$0.00	NA 0 \$0.00
Total		91	\$10,891,659.42	100% 0	\$0.00	0 \$0.00
31380WPV0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$7,694,374.41	54.42% 0	\$0.00	NA 0 \$0.00
Total		112	\$14,139,086.17	100% 0	\$0.00	0 \$0.00
31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,646,152.58	65.82% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,020,205.08	100% 0	\$0.00	0 \$0.00
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$380,000.00	37.7% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,008,041.20	100% 0	\$0.00	0 \$0.00
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,082,466.11	35.85% 0	\$0.00	NA 0 \$0.00
Total		87	\$11,386,665.87	100% 0	\$0.00	0 \$0.00
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	10 <b>54</b>	\$1,201,401.00 <b>\$6,054,803.00</b>	19.84% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
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31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$988,368.00	10.92% 0	\$0.00	NA 0 \$0.00

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Total		72	\$9,053,845.36	100%	0	\$0.00	0 \$0.00
31380WR97	Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA 0 \$0.00
Total	O HW I WHI WO I W	115	\$13,035,432.40	100%		\$0.00	0 \$0.00
31380WSB1	Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA 0 \$0.00
Total		129	\$18,898,389.35	100%	0	\$0.00	0 \$0.00
31380WSC9	NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	2,385	\$361,215,317.36	99.96%	-	\$0.00	NA 0 \$0.00
Total		2,386	\$361,354,897.07	100%	0	\$0.00	0 \$0.00
31380WSE5	NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA 0 \$0.00
	Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA 0 \$0.00
Total		327	\$46,777,963.95	100%	0	\$0.00	0 \$0.00
31380WSG0	Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA 0 \$0.00
Total		223	\$26,389,876.27	100%	0	\$0.00	0 \$0.00
31380WSH8	NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA 0 \$0.00
Total		355	\$53,051,474.26	100%	0	\$0.00	0 \$0.00
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA 0 \$0.00
Total		1,191	\$175,761,176.95	100%	0	\$0.00	0 \$0.00
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA 0 \$0.00
Total		83	\$11,838,889.89	100%	0	\$0.00	0 \$0.00
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA 0 \$0.00
Total		730	\$109,028,739.86	100%	-	\$0.00	0 \$0.00
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31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA 0 \$0.00
Total		102	\$15,061,105.65	100%	0	\$0.00	0 \$0.00
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31380WSN5	Unavailable	25	\$2,238,164.45	100%	-	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		25	\$2,238,164.45	100%	U	\$0.00	0 20.00
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA 0 \$0.00
Total		288	\$18,437,647.62	100%	0	\$0.00	0 \$0.00
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31380WU36	Unavailable	36	\$2,345,517.56	100%	_	\$0.00	NA 0 \$0.00
Total		36	\$2,345,517.56	100%	0	\$0.00	0 \$0.00

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31380WU44	Unavailable	74	\$4,568,986.08	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	74	\$4,568,986.08	100% 0	\$0.00	0 \$0.00
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31380WU51	Unavailable	20	\$1,120,031.48	100% 0	\$0.00	NA 0 \$0.00
Total	0.530 / 10.500	20	\$1,120,031.48	100% 0	\$0.00	0 \$0.00
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31380WU69	Unavailable	25	\$1,350,349.23	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,350,349.23	100% 0	\$0.00	0 \$0.00
31380WU77	Unavailable	67	\$3,950,521.44	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$3,950,521.44	100% 0	\$0.00	0 \$0.00
31380WU85	Unavailable	30	\$1,942,395.52	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,942,395.52	100% 0	\$0.00	0 \$0.00
31380WU93	Unavailable	443	\$28,525,289.13	100% 0	\$0.00	NA 0 \$0.00
Total		443	\$28,525,289.13	100% 0	\$0.00	0 \$0.00
	CROSSLAND					
31380WV27	MORTGAGE	3	\$364,650.60	7.72% 0	\$0.00	NA 0 \$0.00
	CORPORATION	20	Φ4.255.701.02	02.20%	Φ0.00	NA 0 00 00
T	Unavailable	28	\$4,355,781.93	92.28% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,720,432.53	100% 0	\$0.00	0 \$0.00
212003/3/25	Thoradiable	10	¢1 270 125 90	10007 0	\$0.00	NIA (0¢0 00
31380WV35	Unavailable	10	\$1,270,135.80	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,270,135.80	100% 0	\$0.00	0 \$0.00
	CROSSLAND					
31380WV43	MORTGAGE	3	\$170,124.23	15.66% 0	\$0.00	NA 0 \$0.00
31300 11 113	CORPORATION		Ψ170,121.23	13.00 %	φ0.00	111 ο φο.σο
	Unavailable	13	\$916,291.07	84.34% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,086,415.30	100% 0	\$0.00	0 \$0.00
	CROSSLAND					
31380WV84	MORTGAGE	9	\$1,274,588.29	9.75% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	82	\$11,798,484.16	90.25% 0	\$0.00	NA 0 \$0.00
Total		91	\$13,073,072.45	100% 0	\$0.00	0 \$0.00
		$\perp$				
21200111112	CROSSLAND		<b>0.1-0</b> 1-0 0		<b>#</b> 0.00	<b>X A B B B B B B B B B B</b>
31380WV92	MORTGAGE	3	\$173,470.86	6.63% 0	\$0.00	NA 0 \$0.00
	CORPORATION	27	¢2.444.207.25	02.2777	\$0.00	NIA O DO OO
T-4-1	Unavailable	37	\$2,444,207.25	93.37% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,617,678.11	100% 0	\$0.00	0 \$0.00

	38	\$4,755,887.73	15.64% 0	\$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	242	\$30,412,412.98	100% 0	\$0.00	0 \$0.00
CROSSLAND					
MORTGAGE CORPORATION	24	\$2,815,311.11	10.86% 0	\$0.00	NA 0 \$0.00
Unavailable	164	\$23,113,662.03	89.14% 0	\$0.00	NA 0 \$0.00
	188	\$25,928,973.14	100% 0	\$0.00	0 \$0.00
CROSSLAND					
MORTGAGE	23	\$2,167,630.08	16.59% 0	\$0.00	NA 0 \$0.00
Unavailable	89	\$10,901,862.66	83.41% 0	\$0.00	NA 0 \$0.00
	112	\$13,069,492.74	100% 0	\$0.00	0 \$0.00
CDOSSI AND					
MORTGAGE CORPORATION	6	\$731,335.26	6.37% 0	\$0.00	NA 0 \$0.00
	73	\$10,757,228.56	93.63% 0	\$0.00	NA 0 \$0.00
	79	\$11,488,563.82	100% 0	\$0.00	0 \$0.00
an o agy 1175					
MORTGAGE	22	\$2,842,021.29	100% 0	\$0.00	NA 0 \$0.00
	22	\$2,842,021.29	100% 0	\$0.00	0 \$0.00
an o agy 11 m					
MORTGAGE	3	\$363,840.77	4.25% 0	\$0.00	NA 0 \$0.00
Unavailable	54	\$8,206,283.98	95.75% 0	\$0.00	NA 0 \$0.00
	57	\$8,570,124.75	100% 0	\$0.00	0 \$0.00
CD CCCI AND					
MORTGAGE	1	\$77,439.54	6.63% 0	\$0.00	NA 0 \$0.00
Unavailable	17	\$1,090,306.32	93.37% 0	\$0.00	NA 0 \$0.00
	18	\$1,167,745.86	100% 0	\$0.00	0 \$0.00
CDCGGI AND					
CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7% 0	\$0.00	NA 0 \$0.00
				4	<del>- 11. +</del>
Unavailable	25	\$1,607,255.83	97.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable	MORTGAGE   204	MORTGAGE CORPORATION Unavailable Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  SPECIAL STATEMENT STATEM	MORTGAGE CORPORATION         38         \$4,755,887.73         15.64% 0           Unavailable         204         \$25,656,525.25         84.36% 0           242         \$30,412,412.98         100% 0           CROSSLAND MORTGAGE CORPORATION         24         \$2,815,311.11         10.86% 0           Unavailable         164         \$23,113,662.03         89.14% 0           CROSSLAND MORTGAGE CORPORATION         23         \$2,167,630.08         16.59% 0           Unavailable         89         \$10,901,862.66         83.41% 0           CROSSLAND MORTGAGE CORPORATION         6         \$731,335.26         6.37% 0           Unavailable         73         \$10,757,228.56         93.63% 0           CROSSLAND MORTGAGE CORPORATION         22         \$2,842,021.29         100% 0           CROSSLAND MORTGAGE CORPORATION         3         \$363,840.77         4.25% 0           CROSSLAND MORTGAGE         3         \$363,840.77         4.25% 0           CORPORATION         22         \$2,842,021.29         100% 0           CROSSLAND MORTGAGE         1         \$77,439.54         6.63% 0           CORPORATION         1         \$77,439.54         6.63% 0           CORPORATION         1         \$1,090,306.32	MORTGAGE CORPORATION         38         \$4,755,887.73         15,64% 0         \$0.00           CORPORATION         204         \$25,656,525.25         \$84.36% 0         \$0.00           CROSSLAND MORTGAGE CORPORATION         24         \$2,815,311.11         10.86% 0         \$0.00           Unavailable         164         \$23,113,662.03         \$9,14% 0         \$0.00           CROSSLAND MORTGAGE         23         \$2,167,630.08         16,59% 0         \$0.00           CORPORATION         112         \$13,069,492.74         100% 0         \$0.00           CROSSLAND MORTGAGE         6         \$731,335.26         6,37% 0         \$0.00           CROSSLAND MORTGAGE         6         \$731,335.26         6,37% 0         \$0.00           CROSSLAND MORTGAGE         22         \$2,842,021.29         100% 0         \$0.00           CROSSLAND MORTGAGE         22         \$2,842,021.29         100% 0         \$0.00           CROSSLAND MORTGAGE         3         \$363,840.77         4.25% 0         \$0.00           CROSSLAND MORTGAGE         3         \$363,840.77         4.25% 0         \$0.00           CROSSLAND MORTGAGE         1         \$77,439.54         6.63% 0         \$0.00           CROSSLAND MORTGAGE <td< td=""></td<>

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31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$9,060,476.97	95.14% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	63	\$9,523,101.65	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		0.5	\$9,525,101.05	100%	φυ.υυ	0,50.00
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,289,225.41	89.71% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,895,986.01	100% 0	\$0.00	0 \$0.00
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$9,058,380.70	95.23% 0	\$0.00	NA 0 \$0.00
Total		68	\$9,512,303.98	100% 0	\$0.00	0 \$0.00
31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,747,017.73	90.75% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,925,176.26	100% 0	\$0.00	0 \$0.00
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$7,111,692.53	90.42% 0	\$0.00	NA 0 \$0.00
Total		55	\$7,865,494.21	100% 0	\$0.00	0 \$0.00
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,563,827.75	94% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,663,732.86	100% 0	\$0.00	0 \$0.00
31380WWY6	CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$6,333,771.91	86.08% 0	\$0.00	NA 0 \$0.00
Total		48	\$7,358,329.28	100% 0	\$0.00	0 \$0.00
31380X3N0	Unavailable	57	\$7,570,465.29	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,570,465.29	100% 0	\$0.00	0 \$0.00
			T - 7 V, - V V		7 3.00	1,1000
31380X4H2 <b>Total</b>	Unavailable	146 <b>146</b>	\$24,225,315.68 <b>\$24,225,315.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA 0 \$0.00	
Total		47	\$5,282,529.53	100%	0	\$0.00	0 \$0.00	
212007/47 2	77 '1 1 1	202	# <b>2</b> 0.00 <b>7</b> .010.00	1000	0	Φ0.00	NA 0 00 00	
31380X4L3	Unavailable	202	\$29,807,810.09	100%	+	\$0.00	NA 0 \$0.00 0 \$0.00	
Total		202	\$29,807,810.09	100%	U	\$0.00	0 50.00	_
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA 0 \$0.00	
Total		44	\$3,027,787.51	100%	-	\$0.00	0 \$0.00	
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	-	\$0.00	NA 0 \$0.00	_
Total		159	\$24,224,980.20	100%	0	\$0.00	0 \$0.00	
31380X4R0	Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA 0 \$0.00	
Total	O TAN TANDOO	43	\$3,029,251.85	100%		\$0.00	0 \$0.00	_
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31380X4S8	Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA 0 \$0.00	
Total		60	\$10,079,125.19	100%	0	\$0.00	0 \$0.00	
212003/47/	77 '1 1 1	1.67	Φ26 255 270 25	1000	0	Φ0.00	NA 0 00 00	
31380X4T6 <b>Total</b>	Unavailable	167 <b>167</b>	\$26,255,279.25 <b>\$26,255,279.25</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	
1 Otal		107	\$20,233,219,23	100 %	V	φυ.υυ	0 90.00	_
31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA 0 \$0.00	
Total		36	\$2,523,703.42	100%		\$0.00	0 \$0.00	
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	-	\$0.00	NA 0 \$0.00	
Total		16	\$1,053,907.26	100%	0	\$0.00	0 \$0.00	
212003/5 A C	TT	150	¢22 210 072 12	1000/	0	\$0.00	NIA 0 00 00	
31380X5A6 <b>Total</b>	Unavailable	150 <b>150</b>	\$22,210,972.12 <b>\$22,210,972.12</b>	100% 100%	+	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	
1 Otal		130	\$22,210,972.12	100 %	U	φυ.υυ	0 \$0.00	
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA 0 \$0.00	_
Total		30	\$2,018,099.40	100%	0	\$0.00	0 \$0.00	
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA 0 \$0.00	
Total	Onavanaore	30	\$5,037,020.39	100%		\$0.00	0 \$0.00	_
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31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA 0 \$0.00	
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA 0 \$0.00	
Total		31	\$5,009,913.04	100%	0	\$0.00	0 \$0.00	
	COLUMBIA				$oxed{\parallel}$			
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA 0 \$0.00	

	Unavailable	2	\$209,893.48	1.23% 0	\$0.00	NA 0 \$0.00
Total		131	\$17,040,086.85	100% 0	\$0.00	0 \$0.00
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$406,103.73	1.19% 0	\$0.00	NA 0 \$0.00
Total		271	\$34,085,544.38	100% 0	\$0.00	0 \$0.00
31380X6C1	COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$768,060.15	3.57% 0	\$0.00	NA 0 \$0.00
Total		155	\$21,505,658.02	100% 0	\$0.00	0 \$0.00
31380X6D9	COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100% 0	\$0.00	NA 0 \$0.00
Total		183	\$24,058,134.03	100% 0	\$0.00	0 \$0.00
31380X6E7	COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,014,379.94	100% 0	\$0.00	0 \$0.00
31380Х6Н0	COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$373,950.00	1.48% 0	\$0.00	NA 0 \$0.00
Total		197	\$25,194,496.81	100% 0	\$0.00	0 \$0.00
31380X6K3	COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$200,000.00	4.48% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,462,342.56	100% 0	\$0.00	0 \$0.00
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$204,814.67	5.12% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,003,425.61	100% 0	\$0.00	0 \$0.00
31380X7G1	Unavailable	73	\$10,073,514.30	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$10,073,514.30	100% 0	\$0.00	0 \$0.00
31380X7H9	FT MORTGAGE COMPANIES	2	\$185,781.89	1.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$9,878,502.04	98.15% 0	\$0.00	NA 0 \$0.00
Total		74	\$10,064,283.93	100% 0	\$0.00	0 \$0.00
31380X7J5	Unavailable	83	\$10,074,339.45	100% 0	\$0.00	NA 0 \$0.00

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Total		83	\$10,074,339.45	100% 0	\$0.00	0	\$0.00
31380X7K2	Unavailable	35	\$5,010,967.99	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	35	\$5,010,967.99	100% 0	\$0.00		\$0.00
31380X7L0	Unavailable	77	\$10,047,855.63	100% 0	\$0.00		\$0.00
Total		77	\$10,047,855.63	100% 0	\$0.00	- 0	\$0.00
31380X7M8	Unavailable	39	\$5,001,181.43	100% 0	\$0.00	NA	\$0.00
Total		39	\$5,001,181.43	100% 0	\$0.00	0	\$0.00
31380XB27	Unavailable	34	\$2,104,875.04	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaore	34	\$2,104,875.04	100% 0	\$0.00		\$0.00
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31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58% 0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,939,676.81	30.42% 0	\$0.00	NA 0	\$0.00
Total		183	\$26,104,044.46	100% 0	\$0.00	0	\$0.00
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$236,686.81	1.41% 0	\$0.00	NA C	\$0.00
Total		109	\$16,766,739.52	100% 0	\$0.00	0	\$0.00
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100% 0	\$0.00	NA	\$0.00
Total		82	\$13,950,950.00	100% 0	\$0.00	0	\$0.00
31380XD25	FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$781,273.04	33.18% 0	\$0.00		\$0.00
Total		36	\$2,354,361.06	100% 0	\$0.00	0	\$0.00
31380XD33	FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,256,144.44	37.06% 0	\$0.00	NAC	\$0.00
Total		55	\$3,389,470.00	100% 0	\$0.00	0	\$0.00
31380XD41	FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,486,448.00	43.18% 0	\$0.00		\$0.00
Total		57	\$3,442,158.63	100% 0	\$0.00	0	\$0.00

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FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$351,312.37	24.8% 0	\$0.00	NA 0 \$0.00
	26	\$1,416,493.98	100% 0	\$0.00	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$563,189.77	26.73% 0	\$0.00	NA 0 \$0.00
	15	\$2,106,649.70	100% 0	\$0.00	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24% 0	\$0.00	NA 0 \$0.00
Unavailable	34	\$4,018,401.90	37.76% 0	\$0.00	NA 0 \$0.00
	88	\$10,642,532.05	100% 0	\$0.00	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54% 0	\$0.00	NA 0 \$0.00
Unavailable	87	\$12,124,173.11	43.46% 0	\$0.00	NA 0 \$0.00
	207	\$27,894,711.39	100% 0	\$0.00	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$557,608.83	17.59% 0	\$0.00	NA 0 \$0.00
	22	\$3,170,223.16	100% 0	\$0.00	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$131,867.84	12.83% 0	\$0.00	NA 0 \$0.00
	8	\$1,028,117.84	100% 0	\$0.00	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$1,435,900.00	30.46% 0	\$0.00	NA 0 \$0.00
	31	\$4,713,301.37	100% 0	\$0.00	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$1,123,614.28	43.76% 0	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE   18	MORTGAGE   18   \$1,065,181.61	MORTGAGE   18   \$1,065,181.61   75.2%   0	MORTGAGE   18   \$1,065,181.61   75.2%   0   \$0.00   CORPORATION

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Total		16	\$2,567,661.32	100% 0	\$0.00	0 \$0.00
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,671,851.19	31.77% 0	\$0.00	NA 0 \$0.00
Total		75	\$5,261,684.63	100% 0	\$0.00	0 \$0.00
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,034,362.05	100% 0	\$0.00	0 \$0.00
31380XF56	GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$807,921.41	20.91% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,863,284.36	100% 0	\$0.00	0 \$0.00
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,089,001.70	24.71% 0	\$0.00	NA 0 \$0.00
Total		138	\$16,550,571.26	100% 0	\$0.00	0 \$0.00
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,446,085.74	49.56% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,917,619.91	100% 0	\$0.00	0 \$0.00
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,311,007.18	59.85% 0	\$0.00	NA 0 \$0.00
Total		47	\$3,861,064.01	100% 0	\$0.00	0 \$0.00
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100% 0	\$0.00	NA 0 \$0.00
Total		226	\$31,788,832.41	100% 0	\$0.00	0 \$0.00
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$489,489.33	24.3% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,014,486.51	100% 0	\$0.00	0 \$0.00
31380XFK3	GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,745,573.12	17.83% 0	\$0.00	NA 0 \$0.00
Total		117	\$15,399,104.40	100% 0	\$0.00	0 \$0.00

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31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,439,012.55	5.54% 0	\$0.00	NA 0 \$0.00
Total		209	\$25,997,498.35	100% 0	\$0.00	0 \$0.00
31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,371,711.88	16.55% 0	\$0.00	NA 0 \$0.00
Total		164	\$20,378,385.06	100% 0	\$0.00	0 \$0.00
31380XFN7	GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,818,118.72	37.07% 0	\$0.00	NA 0 \$0.00
Total		102	\$12,995,729.75	100% 0	\$0.00	0 \$0.00
31380XFQ0	GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$818,380.15	5.49% 0	\$0.00	NA 0 \$0.00
Total		123	\$14,915,223.27	100% 0	\$0.00	0 \$0.00
31380XFR8	GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,229,542.51	31.86% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,998,201.75	100% 0	\$0.00	0 \$0.00
31380XFS6	GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$69,835.17	2.34% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,989,950.40	100% 0	\$0.00	0 \$0.00
31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,195,259.12	24.36% 0	\$0.00	NA 0 \$0.00
Total		75	\$9,011,372.83	100% 0	\$0.00	0 \$0.00
31380XG22	PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,038,748.10	100% 0	\$0.00	0 \$0.00
31380XG30	PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,045,586.92	100% 0	\$0.00	0 \$0.00
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56		\$0.00	NA 0 \$0.00
Total		44	\$5,043,357.56	100% 0	\$0.00	0 \$0.00

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31380XG55	PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,045,020.05	100% 0	\$0.00	0 \$0.00
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31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,043,704.16	100% 0	\$0.00	0 \$0.00
31380XGA4	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$8,099,694.93	32.45% 0	\$0.00	NA 0 \$0.00
Total		199	\$24,963,208.53	100% 0	\$0.00	0 \$0.00
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$8,697,084.18	56.03% 0	\$0.00	NA 0 \$0.00
Total		114	\$15,522,343.76	100% 0	\$0.00	0 \$0.00
31380XGD8	GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$281,059.06	5.63% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,993,474.96	100% 0	\$0.00	0 \$0.00
31380XGE6	GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$362,226.03	6.55% 0	\$0.00	NA 0 \$0.00
Total		56	\$5,529,765.80	100% 0	\$0.00	0 \$0.00
31380XGF3	GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$371,190.81	14.83% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,503,545.96	100% 0	\$0.00	0 \$0.00
31380XGG1	GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$900,609.05	6.4% 0	\$0.00	NA 0 \$0.00
Total		123	\$14,067,400.54	100% 0	\$0.00	0 \$0.00
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,045,710.95	100% 0	\$0.00	0 \$0.00
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,043,059.71	100% 0	\$0.00	0 \$0.00

31380XH39	PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,044,941.39	100% 0	\$0.00	0 \$0.00
31380XHB1	PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$5,048,670.56	100% 0	\$0.00	0 \$0.00
31380XHC9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,049,113.24	100% 0	\$0.00	0 \$0.00
31380XHG0	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,049,951.62	100% 0	\$0.00	0 \$0.00
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31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,047,580.00	100% 0	\$0.00	0 \$0.00
31380XHW5	PNC MORTGAGE	9	\$1,004,266.46	100% 0	\$0.00	NA 0 \$0.00
	CORP. OF AMERICA				·	
Total		9	\$1,004,266.46	100% 0	\$0.00	0 \$0.00
31380XHY1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,037,561.17	100% 0	\$0.00	0 \$0.00
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31380XJ29	INLAND MORTGAGE CORPORATION	28	\$2,901,070.00			NA 0 \$0.00
	Unavailable	46	\$5,177,961.61	64.09% 0		NA 0 \$0.00
Total		74	\$8,079,031.61	100% 0	\$0.00	0 \$0.00
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$5,386,601.50	89.79% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,998,984.39	100% 0	\$0.00	0 \$0.00
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$5,778,494.84	63.57% 0	\$0.00	NA 0 \$0.00
Total		76	\$9,089,956.84	100% 0	\$0.00	0 \$0.00
31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	148	\$20,328,007.46	80.51% 0	\$0.00	NA 0 \$0.00
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Total		181	\$25,249,268.01	100%	0 \$0.0	00	0	\$0.00	
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31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0 \$0.0	NA	0	\$0.00	
	Unavailable	35	\$3,981,908.05	57.45%	0 \$0.0	00 NA	0	\$0.00	
Total		57	\$6,930,853.05	100%	0 \$0.0	00	0	\$0.00	
		-					L	$\longmapsto$	
31380XJ86	INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0 \$0.0		L	\$0.00	
	Unavailable	62	\$7,823,107.16	77.46%			-	\$0.00	
Total		81	\$10,099,373.71	100%	0 \$0.0	00	0	\$0.00	
31380XJ94	INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	42	\$5,055,494.00	72.84%	0 \$0.0	00 NA	0	\$0.00	
Total		59	\$6,940,394.00	100%	0 \$0.0	00	0	\$0.00	
31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0 \$0.0	00 NA	0	\$0.00	
Total		11	\$999,578.01	100%	0 \$0.0	00	0	\$0.00	
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0 \$0.0	NA	0	\$0.00	
	Unavailable	219	\$27,227,942.15	72.86%	0 \$0.0	00 NA	0	\$0.00	
Total		320	\$37,369,543.46	100%	0 \$0.0	00	0	\$0.00	
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	372	\$47,561,148.82	73.23%	0 \$0.0	00 NA	0	\$0.00	
Total		513	\$64,950,559.52	100%	0 \$0.0	00	0	\$0.00	
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0 \$0.0		L	\$0.00	
	Unavailable	80	\$10,718,453.06	75.8%			-	\$0.00	
Total		110	\$14,139,936.69	100%	0 \$0.0	00	0	\$0.00	
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	22	\$2,573,450.00	86.64%	0 \$0.0	00 NA	0	\$0.00	
Total		28	\$2,970,350.00	100%		_	_	\$0.00	
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0 \$0.0	NA	0	\$0.00	
	Unavailable	18	\$1,851,017.00	93.46%	0 \$0.0	00 NA	-	\$0.00	
Total		20	\$1,980,613.73	100%	0 \$0.0	00	0	\$0.00	

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31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$8,893,058.54	74.85% 0	\$0.00	NA 0 \$0.00
Total		92	\$11,880,560.03	100% 0	\$0.00	0 \$0.00
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$6,943,537.59	70.13% 0	\$0.00	NA 0 \$0.00
Total		83	\$9,901,012.31	100% 0	\$0.00	0 \$0.00
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,850,797.31	86.1% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,472,447.31	100% 0	\$0.00	0 \$0.00
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	148	\$17,100,580.32	58.63% 0	\$0.00	NA 0 \$0.00
Total		256	\$29,165,562.81	100% 0	\$0.00	0 \$0.00
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	223	\$26,997,809.89	75.45% 0	\$0.00	NA 0 \$0.00
Total		295	\$35,780,137.37	100% 0	\$0.00	0 \$0.00
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,683,494.78	84.31% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,996,794.78	100% 0	\$0.00	0 \$0.00
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	151	\$18,382,083.35	77.38% 0	\$0.00	NA 0 \$0.00
Total		196	\$23,755,683.35	100% 0	\$0.00	0 \$0.00
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$15,616,655.57	73.87% 0	\$0.00	NA 0 \$0.00
Total		183	\$21,141,195.49	100% 0	\$0.00	0 \$0.00
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06% 0	·	NA 0 \$0.00
	Unavailable	22	\$2,604,152.00	88.94% 0		NA 0 \$0.00
Total		26	\$2,928,102.00	100% 0	\$0.00	0 \$0.00

31380XKP6	INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$5,804,586.00	51.99% 0	\$0.00	NA 0 \$0.00
Total		100	\$11,164,436.00	100% 0	\$0.00	0 \$0.00
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$10,533,514.43	77.98% 0	\$0.00	NA 0 \$0.00
Total		110	\$13,507,264.43	100% 0	\$0.00	0 \$0.00
31380XMM1	HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	5.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,849,663.53	94.22% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,024,527.01	100% 0	\$0.00	0 \$0.00
31380XMQ2	Unavailable	30	\$4,179,581.56	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,179,581.56	100% 0	\$0.00	0 \$0.00
31380XP63	PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,602,966.63	65.33% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,514,750.13	100% 0	\$0.00	0 \$0.00
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$5,455,840.68	90.73% 0	\$0.00	NA 0 \$0.00
Total		38	\$6,013,475.06	100% 0	\$0.00	0 \$0.00
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$367,124.25	20.62% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,780,805.45	100% 0	\$0.00	0 \$0.00
31380XPJ5	Unavailable	8	\$540,484.62	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	8	\$540,484.62	100% 0	\$0.00	0 \$0.00
Total			ψε 10, 10 1102	100 /6 0	ψο.σσ	υψο.σο
31380XPK2	Unavailable	11	\$1,049,620.12	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,049,620.12	100% 0	\$0.00	0 \$0.00
	FIRST TOWN				40.00	
31380XR20	MORTGAGE CORPORATION	9	\$930,300.00	88.16% 0	\$0.00	NA 0 \$0.00
31380XR20	MORTGAGE	9	\$930,300.00 \$125,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

Total		84	\$10,081,999.53	100% 0	\$0.00	0 \$0.00
31380XXA5	FT MORTGAGE COMPANIES	84	\$10,081,999.53	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,003,732.33	100% 0	\$0.00	0 \$0.00
Total	Unavailable	15	\$1,775,233.09	59.1% 0	\$0.00	NA 0 \$0.00
31380XX64	NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9% 0	\$0.00	NA 0 \$0.00
Total		50	\$7,065,522.37	100% 0	\$0.00	0 \$0.00
Total	Unavailable	32	\$4,621,394.43	65.41% 0	\$0.00	NA 0 \$0.00
31380XX49	NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,001,921.90	100% 0	\$0.00	0 \$0.00
31380XV41	HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,037,200.00	100% 0	\$0.00	0 \$0.00
31380XRU8	FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,015,100.00	100% 0	\$0.00	0 \$0.00
31380XRT1	FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,000,950.00	100% 0	\$0.00	0 \$0.00
31380XRS3	FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,508,600.00	100% 0	\$0.00	0 \$0.00
31380XR61	FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,545,975.00	100% 0	\$0.00	0 50.00
31380XR53	FIRST TOWN MORTGAGE CORPORATION	27 <b>27</b>	\$3,545,975.00 \$3,545,975.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
Total		39	\$4,012,350.00	100% 0	\$0.00	0 \$0.00
31380XR38	MORTGAGE CORPORATION	39	\$4,012,350.00		\$0.00	NA 0 \$0.00
31380YR38	FIRST TOWN	30	\$4.012.350.00	100%	\$0.00	NAIO SO OO

31380XXC1	FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA 0 \$0.00
Total		42	\$5,035,359.13	100%	0	\$0.00	0 \$0.00
31380XXD9	FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA 0 \$0.00
Total		72	\$10,042,531.50	100%	0	\$0.00	0 \$0.00
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA 0 \$0.00
Total		76	\$10,087,885.38	100%	0	\$0.00	0 \$0.00
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA 0 \$0.00
Total		49	\$5,004,461.82	100%	0	\$0.00	0 \$0.00
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$227,100.00	4.5%		\$0.00	NA 0 \$0.00
Total		34	\$5,048,397.27	100%	0	\$0.00	0 \$0.00
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,480,510.53	14.69%	_	\$0.00	NA 0 \$0.00
Total		76	\$10,077,687.31	100%	0	\$0.00	0 \$0.00
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$831,757.49	8.28%	_	\$0.00	NA 0 \$0.00
Total		80	\$10,042,446.98	100%	0	\$0.00	0 \$0.00
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA 0 \$0.00
Total		85	\$10,087,542.43	100%	0	\$0.00	0 \$0.00
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA 0 \$0.00
Total		44	\$5,048,143.79	100%	0	\$0.00	0 \$0.00
31380XYL0	NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA 0 \$0.00
T. 4.1	Unavailable	34	\$4,835,050.00	48.26%	_	\$0.00	NA 0 \$0.00
Total		71	\$10,017,917.00	100%	U	\$0.00	0 \$0.00
31380XYM8	NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA 0 \$0.00

Unavailable	18	\$2,455,250.00	81.09% 0	\$0.00	NA 0 \$0.00
	23	\$3,027,761.00	100% 0	\$0.00	0 \$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85% 0	\$0.00	NA 0 \$0.00
Unavailable	23	\$2,463,650.00	70.15% 0	\$0.00	NA 0 \$0.00
	33	\$3,511,727.00	100% 0	\$0.00	0 \$0.00
NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06% 0	\$0.00	NA 0 \$0.00
Unavailable	54	\$7,594,495.00	38.94% 0	\$0.00	NA 0 \$0.00
	138	\$19,505,194.00	100% 0	\$0.00	0 \$0.00
NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54% 0	\$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	54	\$7,641,893.00	100% 0	\$0.00	0 \$0.00
NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58% 0	\$0.00	NA 0 \$0.00
Unavailable	25	\$3,640,850.00	63.42% 0	\$0.00	NA 0 \$0.00
	39	\$5,740,700.00	100% 0	\$0.00	0 \$0.00
UNION PLANTERS NATIONAL BANK	77	\$9,864,812.53	97.68% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$234,638.01	2.32% 0	\$0.00	NA 0 \$0.00
	79	\$10,099,450.54	100% 0	\$0.00	0 \$0.00
UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$226,804.56		\$0.00	NA 0 \$0.00
	82	\$8,210,603.54	100% 0	\$0.00	0 \$0.00
UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100% 0	\$0.00	NA 0 \$0.00
	19	\$1,199,909.91	100% 0	\$0.00	0 \$0.00
M&T MORTGAGE CORPORATION	27	\$2,969,450.00	84.27% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$554,216.28	15.73% 0	\$0.00	NA 0 \$0.00
	31	\$3,523,666.28	100% 0	\$0.00	0 \$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97% 0	\$0.00	NA 0 \$0.00
Unavailable	40	\$5,549,679.48	18.03% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC. Unavailable  UNION PLANTERS NATIONAL BANK Unavailable	NVR MORTGAGE	NVR MORTGAGE   FINANCE INC.   Unavailable   23   \$2,463,650.00	NVR MORTGAGE   10	NVR MORTGAGE   10   \$1,048,077.00   29.85%   0   \$0.00

Total		215	\$30,786,049.84	100% 0	\$0.00	0 \$0.00
31380Y3J7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$14,235,668.19	22.88% 0	\$0.00	NA 0 \$0.00
Total		533	\$62,229,076.39		\$0.00	0 \$0.00
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31380Y3K4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,829,656.41	23.13% 0	\$0.00	NA 0 \$0.00
Total		83	\$7,910,516.51	100% 0	\$0.00	0 \$0.00
31380Y3M0	M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,526,699.97	62.95% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,014,059.88	100% 0	\$0.00	0 \$0.00
31380Y3P3	SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,492,290.83	100% 0	\$0.00	0 \$0.00
31380Y3R9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,009,532.03	100% 0	\$0.00	0 \$0.00
31380Y3W8	Unavailable	21	\$1,220,329.96		\$0.00	NA 0 \$0.00
Total		21	\$1,220,329.96	100% 0	\$0.00	0 \$0.00
31380Y3X6	Unavailable	9	\$1,224,087.18	100% 0	\$0.00	NA 0 \$0.00
Total	O HWY WHIGHT	9	\$1,224,087.18	100% 0	\$0.00	0 \$0.00
31380Y3Z1	CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$862,773.12	85% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,015,006.51	100% 0	\$0.00	0 \$0.00
31380Y4B3	CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18% 0	\$0.00	NA 0 \$0.00
Ĭ	T In arraitately	15	\$853,425.38	72.82% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	20	\$1,171,980.29	12.82%	\$0.00	0 \$0.00

31380Y4D9	CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,254,794.78	91.36% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,373,513.90	100% 0	\$0.00	0 \$0.00
31380Y4F4	CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,694,803.35	84.52% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,005,103.35	100% 0	\$0.00	0 \$0.00
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$10,210,492.05	96.96% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,530,392.05	100% 0	\$0.00	0 \$0.00
31380Y4L1	Unavailable	21	\$1,412,737.39	100% 0	\$0.00	NA 0 \$0.00
Total	CHW + WHIWOTO	21	\$1,412,737.39	100% 0	\$0.00	0 \$0.00
31380Y4M9	CROSSLAND MORTGAGE	19	\$1,926,344.29	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION	10	<b>#1 02 ( 244 20</b>	1000	φο οο	0,00
Total		19	\$1,926,344.29	100% 0	\$0.00	0 \$0.00
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,330,344.12	95.96% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,386,344.12	100% 0	\$0.00	0 \$0.00
31380YAA8	Unavailable	83	\$10,044,414.16	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,044,414.16	100% 0	\$0.00	0 \$0.00
31380YAD2	Unavailable	28	\$5,003,977.42	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,003,977.42	100% 0	\$0.00	0 \$0.00
31380YAE0	Unavailable	75	\$10,022,234.13	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,022,234.13	100% 0	\$0.00	0 \$0.00
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$9,869,918.36	98.44% 0	\$0.00	NA 0 \$0.00
Total		88	\$10,026,792.81	100% 0	\$0.00	0 \$0.00
31380YAG5	Unavailable	82	\$10,028,336.01	100% 0	\$0.00	NA 0 \$0.00

Total		82	\$10,028,336.01	100% 0	\$0.00	0	\$0.00	
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31380YAK6	FT MORTGAGE COMPANIES	1	\$162,960.00	1.62% 0	\$0.00	NA	\$0.00	
	Unavailable	77	\$9,895,309.46	98.38% 0	\$0.00		\$0.00	
Total		78	\$10,058,269.46	100% 0	\$0.00	0	\$0.00	
	SOURCE ONE							
31380YB25	MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63% 0	\$0.00	NA	\$0.00	
	Unavailable	10	\$846,358.16	28.37% 0	\$0.00	NA	\$0.00	
Total		32	\$2,983,273.82	100% 0	\$0.00	0	\$0.00	
31380YB66	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99% 0	\$0.00	NA	\$0.00	
	Unavailable	32	\$3,565,045.64	60.01% 0	\$0.00	NA 0	\$0.00	
Total		52	\$5,940,504.37	100% 0	\$0.00	0	\$0.00	
31380YB90	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98% 0	\$0.00	NA	\$0.00	
	Unavailable	47	\$5,441,716.56	61.02% 0	\$0.00	NAC	\$0.00	
Total		73	\$8,918,501.26	100% 0	\$0.00	0	\$0.00	
31380YBV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88% 0	\$0.00	NA	\$0.00	
	Unavailable	51	\$6,350,670.86	64.12% 0	\$0.00	NA 0	\$0.00	
Total		80	\$9,903,963.38	100% 0	\$0.00	0	\$0.00	
31380YBY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4% 0	\$0.00	NA	\$0.00	
	Unavailable	24	\$3,106,924.75	62.6% 0	\$0.00	NA (	\$0.00	
Total		37	\$4,963,413.70	100% 0	\$0.00	0	\$0.00	
31380YBZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85% 0	\$0.00	NA	\$0.00	
	Unavailable	14	\$1,458,556.69	73.15% 0	\$0.00	NAC	\$0.00	
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Total		21	\$1,993,898.12	100%	\$0.00		0 \$0.00	)
31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93% (	\$0.00	NA	0 \$0.00	)
	Unavailable	24	\$3,175,826.95	80.07%	\$0.00	NA	0 \$0.00	)
Total		28	\$3,966,160.09	100%	\$0.00		0 \$0.00	
31380YCC2	Unavailable	24	\$3,001,358.14	100%	· · ·		0 \$0.00	+
Total		24	\$3,001,358.14	100% 0	\$0.00		0 \$0.00	
31380YCD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11% 0	\$0.00		0 \$0.00	
	Unavailable	25	\$3,230,845.32	80.89%			0 \$0.00	1
Total		32	\$3,994,167.09	100% 0	\$0.00		0 \$0.00	
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36% 0	·		0 \$0.00	
	Unavailable	47	\$6,921,234.55	77.64%	1 1		0 \$0.00	
Total		63	\$8,914,776.66	100% 0	\$0.00		0 \$0.00	
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	13	\$2,126,053.54		+		0 \$0.00	
Total		18	\$2,974,142.87	100%	\$0.00		0 \$0.00	)
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19% 0			0 \$0.00	
	Unavailable	27	\$3,662,478.98	73.81%	1 1		0 \$0.00	1
Total		38	\$4,962,187.89	100% 0	\$0.00		0 \$0.00	
31380YCL2	Unavailable	8	\$1,003,225.72	100% 0	\$0.00	NA	0 \$0.00	
Total	CHA T MIMOIC	8	\$1,003,225.72	100% 0	+		0 \$0.00	1
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31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87% 0	\$0.00	NA	0 \$0.00	)

	Unavailable	4	\$636,230.03	32.13% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,980,407.76	100% 0	\$0.00	0 \$0.00
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,064,303.93	35.75% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,976,747.35	100% 0	\$0.00	0 \$0.00
31380YCU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,005,667.65	67.41% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,975,174.57	100% 0	\$0.00	0 \$0.00
31380YCX6	Unavailable	74	\$10,048,766.57	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$10,048,766.57	100% 0	\$0.00	0 \$0.00
31380YCY4	Unavailable	70	\$8,036,297.40	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$8,036,297.40	100% 0	\$0.00	0 \$0.00
31380YCZ1	Unavailable	74	\$10,062,286.58	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	74	\$10,062,286.58	100% 0	\$0.00	0 \$0.00
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100% 0	\$0.00	NA 0 \$0.00
Total		120	\$15,583,919.70	100% 0	\$0.00	0 \$0.00
31380YDB3	Unavailable	10	\$648,891.15	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$648,891.15	100% 0	\$0.00	0 \$0.00
31380YDD9	MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$8,671,540.90	100% 0	\$0.00	0 \$0.00
31380YDE7	MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,819,742.27	100% 0	\$0.00	0 \$0.00
31380YE30	CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100% 0	\$0.00	NA 0 \$0.00
Total		139	\$12,175,973.51	100% 0	\$0.00	0 \$0.00

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31380YE48	Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0 \$0.00	
Total		313	\$38,328,933.51	100%	0	\$0.00		0 \$0.00	
31380YE55	Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0 \$0.00	
Total		298	\$35,481,480.04	100%		\$0.00		0 \$0.00	
31380YE63	Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0 \$0.00	
Total		313	\$36,925,011.20	100%		\$0.00		0 \$0.00	
31380YE71	Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0 \$0.00	
Total		304	\$36,013,598.74	100%		\$0.00		0 \$0.00	
31380YE89	Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0 \$0.00	
Total		301	\$33,679,229.72	100%	0	\$0.00		0 \$0.00	
31380YE97	Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0 \$0.00	
Total		472	\$48,201,998.72	100%	0	\$0.00		0 \$0.00	
31380YEN6	Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0 \$0.00	
Total		45	\$5,740,806.91	100%	0	\$0.00		0 \$0.00	
31380YEP1	Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0 \$0.00	
Total		41	\$5,799,769.39	100%	0	\$0.00		0 \$0.00	
31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0 \$0.00	
ha	Unavailable	51	\$6,884,765.14	99.37%	_	\$0.00	1	0 \$0.00	
Total		52	\$6,928,728.17	100%	U	\$0.00		0 \$0.00	
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00		0 \$0.00	
Total		50	\$7,398,041.97	100%	0	\$0.00		0 \$0.00	
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0 \$0.00	
h	Unavailable	32	\$4,260,969.33	75.52%	_	\$0.00		0 \$0.00	
Total		42	\$5,641,862.41	100%	U	\$0.00		0 \$0.00	
31380YET3	Unavailable	60	\$7,299,323.10	100%	0	\$0.00		0 \$0.00	
Total		60	\$7,299,323.10	100%	0	\$0.00		0 \$0.00	
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0 \$0.00	-
Total		40	\$4,825,776.17	100%	0	\$0.00		0 \$0.00	
31380YEW6	Unavailable	35	\$5,067,102.28	100%		\$0.00		0 \$0.00	
Total		35	\$5,067,102.28	100%	0	\$0.00		0 \$0.00	

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31380YEX4	Unavailable	12	\$1.294.270.02	100% 0	\$0.00	NA 0 \$0.00
	Unavailable		\$1,384,270.92			
Total		12	\$1,384,270.92	100% 0	\$0.00	0 \$0.00
31380YFB1	Unavailable	303	\$43,780,364.99	100% 0	\$0.00	NA 0 \$0.00
Total		303	\$43,780,364.99	100% 0	\$0.00	0 \$0.00
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	346	\$49,367,952.83	96.53% 0	\$0.00	NA 0 \$0.00
Total		358	\$51,141,544.13	100% 0	\$0.00	0 \$0.00
	CDECTAD MODTCACE					
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	204	\$27,396,287.32	94.86% 0	\$0.00	NA 0 \$0.00
Total		220	\$28,881,867.67	100% 0	\$0.00	0 \$0.00
	CDECTAR MORTOACE					
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$12,407,859.66	94.5% 0	\$0.00	NA 0 \$0.00
Total		103	\$13,130,459.66	100% 0	\$0.00	0 \$0.00
	ODECTAD MODICACE					
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,672,457.75	96.83% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,759,970.54	100% 0	\$0.00	0 \$0.00
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$14,154,809.33	98.44% 0	\$0.00	NA 0 \$0.00
Total		114	\$14,378,902.97	100% 0	\$0.00	0 \$0.00
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31380YFH8	Unavailable	51	\$5,675,349.45	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$5,675,349.45	100% 0	\$0.00	0 \$0.00
31380YFJ4	Unavailable	39	\$4,236,794.61	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,236,794.61	100% 0	\$0.00	0 \$0.00
31380YG61	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$352,200.00	11.66% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,020,702.37	100% 0	\$0.00	0 \$0.00
	DDOLUDENE DANK OF					
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33% 0	\$0.00	NA 0 \$0.00

Unavailable	31	\$5,327,583.07	96.67% 0	\$0.00	NA 0 \$0.00
	33	\$5,511,178.69	100% 0	\$0.00	0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100% 0	\$0.00	NA 0 \$0.00
	41	\$3,963,841.27	100% 0	\$0.00	0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100% 0	\$0.00	NA 0 \$0.00
	50	\$4,965,992.23	100% 0	\$0.00	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100% 0	\$0.00	NA 0 \$0.00
	160	\$20,022,085.18	100% 0	\$0.00	0 \$0.00
PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07% 0	\$0.00	NA 0 \$0.00
Unavailable	23	\$4,287,998.55	77.93% 0	\$0.00	NA 0 \$0.00
	31	\$5,502,171.33	100% 0	\$0.00	0 \$0.00
Unavailable	88	\$10,010,818.81	100% 0	\$0.00	NA 0 \$0.00
	88	\$10,010,818.81	100% 0	\$0.00	0 \$0.00
Unavailable	75	\$10,001,793.13	100% 0	\$0.00	NA 0 \$0.00
	75	\$10,001,793.13	100% 0	\$0.00	0 \$0.00
FT MORTGAGE COMPANIES	1	\$155,851.98	1.56% 0	\$0.00	NA 0 \$0.00
Unavailable	71	. , ,		\$0.00	NA 0 \$0.00
	72	\$10,004,927.15	100% 0	\$0.00	0 \$0.00
FT MORTGAGE COMPANIES	1	\$125,147.34	1.25% 0	\$0.00	NA 0 \$0.00
Unavailable	78	\$9,878,400.85	98.75% 0	\$0.00	NA 0 \$0.00
	79	\$10,003,548.19	100% 0	\$0.00	0 \$0.00
Unavailable	72	\$10,002,709.86	100% 0	\$0.00	NA 0 \$0.00
	72	\$10,002,709.86	100% 0	\$0.00	0 \$0.00
Unavailable	75	\$10,001,300.76	100% 0	\$0.00	NA 0 \$0.00
	75	\$10,001,300.76	100% 0	\$0.00	0 \$0.00
FT MORTGAGE COMPANIES	7	\$679,381.04	6.79% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  REPUBLIC BANCORP MORTGAGE INC.  PROVIDENT BANK OF MARYLAND Unavailable  Unavailable  Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  Unavailable  FT MORTGAGE COMPANIES Unavailable  Unavailable  FT MORTGAGE COMPANIES Unavailable  Unavailable  Unavailable	BANCOKLAHOMA   41   CORPORATION   41	BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANCOKLAHOMA MORTGAGE CORPORATION  50 \$4,965,992.23  REPUBLIC BANCORP MORTGAGE INC.  160 \$20,022,085.18  PROVIDENT BANK OF MARYLAND Unavailable 23 \$4,287,998.55 31 \$5,502,171.33  Unavailable  88 \$10,010,818.81  Unavailable  75 \$10,001,793.13  FT MORTGAGE COMPANIES Unavailable  71 \$9,849,075.17  FT MORTGAGE COMPANIES Unavailable  78 \$9,878,400.85  T1 Unavailable  79 \$10,002,709.86  Unavailable  75 \$10,001,300.76  T5 \$10,001,300.76  TF MORTGAGE T1 T2 \$10,002,709.86  T1 T1 T2 \$10,001,300.76  T5 \$10,001,300.76	BANCOKLAHOMA MORTGAGE CORPORATION  41 \$3,963,841.27 100% 0  BANCOKLAHOMA MORTGAGE CORPORATION  41 \$3,963,841.27 100% 0  BANCOKLAHOMA MORTGAGE CORPORATION  50 \$4,965,992.23 100% 0  CORPORATION  50 \$4,965,992.23 100% 0  REPUBLIC BANCORP MORTGAGE INC.  160 \$20,022,085.18 100% 0  PROVIDENT BANK OF MARYLAND Unavailable 23 \$4,287,998.55 77,93% 0  41 \$3,963,841.27 100% 0  81,214,172.78 22.07% 0  Unavailable 23 \$4,287,998.55 77,93% 0  43 \$5,502,171.33 100% 0  Unavailable 88 \$10,010,818.81 100% 0  Unavailable 75 \$10,001,793.13 100% 0  FT MORTGAGE COMPANIES Unavailable 71 \$9,849,075.17 98.44% 0  72 \$10,004,927.15 100% 0  FT MORTGAGE COMPANIES Unavailable 78 \$9,878,400.85 98.75% 0  TOWN OF TOWN O	BANCOKLAHOMA   MORTGAGE   41   \$3,963,841.27   100%   0   \$0.00

	Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0 \$0.00	
Total	Charanaoic	83	\$10,006,531.41	100%		\$0.00		0 \$0.00	
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31380YHW3	Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0 \$0.00	
Total		39	\$5,001,618.77	100%	0	\$0.00		0 \$0.00	
31380YHX1	FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0 \$0.00	
	Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0 \$0.00	
Total		39	\$5,000,924.72	100%	0	\$0.00		0 \$0.00	
31380YHY9	FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0 \$0.00	
Total		29	\$5,008,171.92	100%	0	\$0.00		0 \$0.00	
31380YJF8	MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0 \$0.00	
Total		197	\$24,987,167.94	100%	0	\$0.00		0 \$0.00	
31380YJM3	NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60		Ш	\$0.00		0 \$0.00	
	Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00		0 \$0.00	
Total		1,294	\$183,216,589.18	100%	0	\$0.00		0 \$0.00	
31380YL40	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,524,308.39	100%	0	\$0.00		0 \$0.00	
31380YL73	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$2,070,162.07	100%	0	\$0.00		0 \$0.00	
31380YMF4	CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,748,418.87	100%	0	\$0.00		0 \$0.00	
31380YMK3	CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0 \$0.00	
Total		31	\$3,992,666.29	100%	0	\$0.00		0 \$0.00	
31380YMN7		47	\$6,005,041.72	100%	0	\$0.00	NA	0 \$0.00	

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	CONTINENTAL					
Total	SAVINGS BANK	47	\$6,005,041.72	100% 0	\$0.00	0 \$0.00
			\$ 0,0 00 ,0 110. <u></u>	100 / 0	φοιου	
31380YMQ0	CONTINENTAL SAVINGS BANK	31	\$4,002,498.38	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,002,498.38	100% 0	\$0.00	0 \$0.00
31380YMR8	CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,007,634.97	100% 0	\$0.00	0 \$0.00
31380YMS6	CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,004,446.23	100% 0	\$0.00	0 \$0.00
31380YN89	OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,514,445.59	65.16% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,858,721.95	100% 0	\$0.00	0 \$0.00
31380YN97	OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,661,158.06	63.18% 0	\$0.00	NA 0 \$0.00
Total		62	\$7,377,477.79	100% 0	\$0.00	0 \$0.00
31380YP38	FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,822,098.57		\$0.00	NA 0 \$0.00
Total		76	\$10,025,824.98	100% 0	\$0.00	0 \$0.00
31380YP46	FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$653,040.26	13.05% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,005,247.84	100% 0	\$0.00	0 \$0.00
31380YP53	FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,054,311.00	20.54% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,002,479.94	100% 0	\$0.00	0 \$0.00
31380YP61	FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,561,452.54	25.61% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,000,820.94	100% 0	\$0.00	0 \$0.00

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31380YP79	FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,688,355.20	33.72% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,006,868.12	100% 0	\$0.00	0 \$0.00
31380YP87	FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,332,900.07	23.31% 0	\$0.00	NA 0 \$0.00
Total		87	\$10,007,918.73	100% 0	\$0.00	0 \$0.00
31380YP95	FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,024,414.17	20.24% 0	\$0.00	NA 0 \$0.00
Total		86	\$10,003,470.88	100% 0	\$0.00	0 \$0.00
31380YPB0	OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$8,522,341.36	68.22% 0	\$0.00	NA 0 \$0.00
Total		94	\$12,491,770.56	100% 0	\$0.00	0 \$0.00
31380YPE4	OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$6,065,185.79	56.44% 0	\$0.00	NA 0 \$0.00
Total		79	\$10,745,695.88	100% 0	\$0.00	0 \$0.00
31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,648,210.13	62.98% 0	\$0.00	NA 0 \$0.00
Total		62	\$8,968,732.55	100% 0	\$0.00	0 \$0.00
31380YPG9	Unavailable	9	\$1,096,630.43	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,096,630.43	100% 0	\$0.00	0 \$0.00
31380YPH7	OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,418,717.97	55.96% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,535,344.94	100% 0	\$0.00	0 \$0.00
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,901,451.75	60.95% 0	\$0.00	NA 0 \$0.00

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Total		23	\$3,119,595.12	100% 0	\$0.00	0 \$0.00
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,966,888.42	40.97% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,241,329.80	100% 0	\$0.00	0 \$0.00
31380YPR5	OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$7,790,090.17	71.98% 0	\$0.00	NA 0 \$0.00
Total		90	\$10,822,300.15	100% 0	\$0.00	0 \$0.00
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,258,264.61	47.72% 0	\$0.00	NA 0 \$0.00
Total		92	\$11,019,631.46	100% 0	\$0.00	0 \$0.00
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION Unavailable	30	\$3,568,209.75 \$1,025,940.44	77.67% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallaule	37	\$4,594,150.19	100% 0	\$0.00	0 \$0.00
Total		37	ψ+,57+,150.17	100 /6 0	ψοισσ	υ ψυ.υυ
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$9,251,128.90	91.8% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,077,592.13	100% 0	\$0.00	0 \$0.00
31380YQ52 <b>Total</b>	Unavailable	70 <b>70</b>	\$10,068,127.57 <b>\$10,068,127.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	54 <b>61</b>	\$8,274,756.96 <b>\$9,075,364.67</b>	91.18% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	102 106	\$14,510,506.53 <b>\$15,082,485.79</b>	96.21% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31380YQ94	FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$13,329,209.38	82.67% 0	\$0.00	NA 0 \$0.00

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Total		132	\$16,123,872.63	100% 0	\$0.00	0 \$0.00
31380YQB9	FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,274,069.76	32.74% 0	\$0.00	NA 0 \$0.00
Total		74	\$10,000,209.26	100% 0	\$0.00	0 \$0.00
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$328,045.88	6.56% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,001,974.82	100% 0	\$0.00	0 \$0.00
31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,927,595.23	19.27% 0	\$0.00	NA 0 \$0.00
Total		72	\$10,004,526.64	100% 0	\$0.00	0 \$0.00
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$55,500.00	2.77% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,003,879.26	100% 0	\$0.00	0 \$0.00
31380YQG8	FT MORTGAGE	25	\$3,372,470.24	67.43% 0	\$0.00	NA 0 \$0.00
313001 QG0	COMPANIES Unavailable	11		32.57% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	36	\$1,628,666.78 <b>\$5,001,137.02</b>	100% 0	\$0.00	0 \$0.00
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31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,187,545.17	11.87% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,001,772.01	100% 0	\$0.00	0 \$0.00
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,001,332.69	100% 0	\$0.00	0 \$0.00
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,110,026.33	21.1% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,000,396.65	100% 0	\$0.00	0 \$0.00
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,230,951.08	42.3% 0	\$0.00	NA 0 \$0.00
Total		71	\$10,001,981.50	100% 0	\$0.00	0 \$0.00

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31380YQN3	FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,068,349.53	21.34% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,005,315.72	100% 0	\$0.00	0 \$0.00
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31380YQP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$5,661,818.05	56.53% 0	\$0.00	NA 0 \$0.00
Total		72	\$10,016,236.56	100% 0	\$0.00	0 \$0.00
31380YQQ6	FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,560,401.67	35.48% 0	\$0.00	NA 0 \$0.00
Total		72	\$10,034,413.82	100% 0	\$0.00	0 \$0.00
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,207,351.87	62.04% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,004,732.07	100% 0	\$0.00	0 \$0.00
31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,648,965.19	56.44% 0	\$0.00	NA 0 \$0.00
Total		68	\$10,009,172.89	100% 0	\$0.00	0 \$0.00
31380YQU7	FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$5,768,117.84	57.67% 0	\$0.00	NA 0 \$0.00
Total		65	\$10,002,056.61	100% 0	\$0.00	0 \$0.00
31380YQV5	DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,001,277.37	100% 0	\$0.00	0 \$0.00
31380YQY9	DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,003,152.25	100% 0	\$0.00	0 \$0.00
31380YQZ6	DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,520,132.37	100% 0	\$0.00	0 \$0.00
31380YR28	FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	283	\$36,642,935.25	92.06% 0	\$0.00	NA 0 \$0.00
Total		308	\$39,801,211.73	100% 0	\$0.00	0 \$0.00

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31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99	5.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$6,613,237.81	94.01% 0	\$0.00	NA 0 \$0.00
Total		65	\$7,034,436.80	100% 0	\$0.00	0 \$0.00
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,015,706.45	66.69% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,022,602.39	100% 0	\$0.00	0 \$0.00
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	201	\$28,809,253.86	95.48% 0	\$0.00	NA 0 \$0.00
Total		211	\$30,171,718.74	100% 0	\$0.00	0 \$0.00
31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$14,866,135.59	98.17% 0	\$0.00	NA 0 \$0.00
Total		119	\$15,143,385.59	100% 0	\$0.00	0 \$0.00
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$9,663,400.55	87.17% 0	\$0.00	NA 0 \$0.00
Total		92	\$11,086,237.98	100% 0	\$0.00	0 \$0.00
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1% 0	· .	NA 0 \$0.00
	Unavailable	71	\$9,793,155.27	97.9% 0		NA 0 \$0.00
Total		73	\$10,003,717.12	100% 0	\$0.00	0 \$0.00
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$7,846,440.40	86.64% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,056,837.53	100% 0	\$0.00	0 \$0.00
31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$10,038,840.32	91.57% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,963,067.02	100% 0	\$0.00	0 \$0.00
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$9,549,342.98	95.2% 0	\$0.00	NA 0 \$0.00
Total		73	\$10,030,582.62	100% 0	\$0.00	0 \$0.00

31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,514,125.99	87.63% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,010,384.25	100% 0	\$0.00	0 \$0.00
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,760,843.62	95.3% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,995,647.35	100% 0	\$0.00	0 \$0.00
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,715,320.68	92.58% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,012,965.75	100% 0	\$0.00	0 \$0.00
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	95	\$12,922,888.18	91.97% 0	\$0.00	NA 0 \$0.00
Total		105	\$14,051,934.53	100% 0	\$0.00	0 \$0.00
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,452,942.79	88.61% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,025,380.40	100% 0	\$0.00	0 \$0.00
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$9,575,981.42	86.64% 0	\$0.00	NA 0 \$0.00
Total		87	\$11,052,492.47	100% 0	\$0.00	0 \$0.00
31380YRN2	FLAGSTAR BANK, FSB	3	\$330,451.00	5.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$5,663,503.65	94.49% 0	\$0.00	NA 0 \$0.00
Total		51	\$5,993,954.65	100% 0	\$0.00	0 \$0.00
31380YRP7	FLAGSTAR BANK, FSB	1	\$195,822.82	0.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	163	\$22,989,435.44	99.16% 0	\$0.00	NA 0 \$0.00
Total		164	\$23,185,258.26	100% 0	\$0.00	0 \$0.00
31380YRQ5	FLAGSTAR BANK, FSB	10	\$1,605,246.14		\$0.00	NA 0 \$0.00
	Unavailable	142	\$21,178,047.62	92.95% 0	\$0.00	NA 0 \$0.00
Total		152	\$22,783,293.76	100% 0	\$0.00	0 \$0.00
31380YRR3	FLAGSTAR BANK,	18	\$2,227,893.49	8.28% 0	\$0.00	NA 0 \$0.00

	FSB						
	Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA 0 \$0.00
Total		207	\$26,916,210.87	100%	0	\$0.00	0 \$0.00
31380YRS1	FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA 0 \$0.00
Total		61	\$7,058,034.46	100%	0	\$0.00	0 \$0.00
31380YRT9	FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA 0 \$0.00
Total		48	\$4,965,489.02	100%	0	\$0.00	0 \$0.00
31380YRU6	FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA 0 \$0.00
Total		118	\$16,904,261.28	100%	0	\$0.00	0 \$0.00
31380YRV4	FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA 0 \$0.00
Total		131	\$17,910,149.81	100%	0	\$0.00	0 \$0.00
31380YRW2	FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA 0 \$0.00
Total		80	\$10,957,627.68	100%	0	\$0.00	0 \$0.00
31380YRX0	FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA 0 \$0.00
Total		78	\$10,946,392.34	100%	0	\$0.00	0 \$0.00
31380YRY8	FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA 0 \$0.00
Total		23	\$3,011,892.71	100%	0	\$0.00	0 \$0.00
31380YS43	PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,373,648.30	59.22%		\$0.00	NA 0 \$0.00
Total		23	\$4,007,937.32	100%	0	\$0.00	0 \$0.00
31380YS50	THE HUNTINGTON MORTGAGE	81	\$8,613,742.68	52.93%	0	\$0.00	NA 0 \$0.00

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	Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA 0 \$0.00
Total		142	\$16,272,651.75	100%	0	\$0.00	0 \$0.00
31380YS68	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA 0 \$0.00
Total		47	\$5,795,516.04	100%	0	\$0.00	0 \$0.00
31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA 0 \$0.00
Total		132	\$14,858,390.63	100%	0	\$0.00	0 \$0.00
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA 0 \$0.00
Total		183	\$18,504,529.57	100%	0	\$0.00	0 \$0.00
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA 0 \$0.00
Total		158	\$14,848,806.22	100%	0	\$0.00	0 \$0.00
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA 0 \$0.00
Total		75	\$9,043,767.75	100%	0	\$0.00	0 \$0.00
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA 0 \$0.00
Total		84	\$12,058,226.77	100%	0	\$0.00	0 \$0.00
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA 0 \$0.00
Total		22	\$3,023,583.16	100%	0	\$0.00	0 \$0.00
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,141,656.97	77.81%	_	\$0.00	NA 0 \$0.00
Total		34	\$4,037,456.97	100%	0	\$0.00	0 \$0.00

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31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,799,724.69	95.83% 0	\$0.00	NA 0 \$0.00
Total		46	\$6,052,116.27	100% 0	\$0.00	0 \$0.00
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40		\$0.00	NA 0 \$0.00
	Unavailable	131	\$19,526,616.89	97.15% 0	\$0.00	NA 0 \$0.00
Total		135	\$20,099,383.29	100% 0	\$0.00	0 \$0.00
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$15,021,057.87	93.05% 0	\$0.00	NA 0 \$0.00
Total		122	\$16,143,130.26	100% 0	\$0.00	0 \$0.00
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$8,753,010.80	96.7% 0	\$0.00	NA 0 \$0.00
Total		69	\$9,051,310.80	100% 0	\$0.00	0 \$0.00
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	258	\$34,012,403.71	89.91% 0	\$0.00	NA 0 \$0.00
Total		293	\$37,830,288.29	100% 0	\$0.00	0 \$0.00
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	216	\$30,292,161.23	97.51% 0	\$0.00	NA 0 \$0.00
Total		223	\$31,066,654.67	100% 0	\$0.00	0 \$0.00
31380YSQ4	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,007,048.92	100% 0	\$0.00	0 \$0.00
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,094,779.00	34.7% 0	\$0.00	NA 0 \$0.00
Total		130	\$14,682,152.20	100% 0	\$0.00	0 \$0.00
31380YTB6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$875,290.90	20.63% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,242,541.44	100% 0	\$0.00	0 \$0.00

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\$0.00	05	NA (	\$0.00	100% 0	\$2,229,660.08	16	MORTGAGE	31380YTD2
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\$0.00	0 5	(	\$0.00	100% 0	\$2,229,660.08	16		Total
	1							
\$0.00			\$0.00	74.65% 0	\$2,646,500.00	24	THE HUNTINGTON MORTGAGE COMPANY	31380YTE0
\$0.00	_		\$0.00	25.35% 0	\$898,500.00	7	Unavailable	
\$0.00	0 5	(	\$0.00	100% 0	\$3,545,000.00	31		Total
	4			+				
\$0.00	05	NA	\$0.00	19.46% 0	\$638,293.74	7	THE HUNTINGTON MORTGAGE COMPANY	31380YTF7
\$0.00	05	NA (	\$0.00	80.54% 0	\$2,642,345.62	19	Unavailable	
\$0.00	0 5	(	\$0.00	100% 0	\$3,280,639.36	26		Total
	╛							
\$0.00	0 5	NA	\$0.00	74.94% 0	\$1,181,857.27	13	THE HUNTINGTON MORTGAGE COMPANY	31380YTG5
\$0.00	05	NA (	\$0.00	25.06% 0	\$395,195.63	3	Unavailable	
\$0.00	05	(	\$0.00	100% 0	\$1,577,052.90	16		Total
	I							
\$0.00	05	NA	\$0.00	69.87% 0	\$1,538,494.64	17	THE HUNTINGTON MORTGAGE COMPANY	31380YTK6
\$0.00	05	NA (	\$0.00	30.13% 0	\$663,420.03	6	Unavailable	
\$0.00	0 5	(	\$0.00	100% 0	\$2,201,914.67	23		Total
	1							
\$0.00	08	NA	\$0.00	66.55% 0	\$1,314,981.54	12	THE HUNTINGTON MORTGAGE COMPANY	31380YTL4
\$0.00	05	NA (	\$0.00	33.45% 0	\$660,800.62	5	Unavailable	
\$0.00	0 5	(	\$0.00	100% 0	\$1,975,782.16	17		Total
	1			+				
\$0.00	05	NA	\$0.00	55.82% 0	\$2,816,307.68	26	THE HUNTINGTON MORTGAGE COMPANY	31380YTM2
\$0.00	_		\$0.00	44.18% 0	\$2,229,397.96	15	Unavailable	
\$0.00	0 5	(	\$0.00	100% 0	\$5,045,705.64	41		Total
	1			+				
\$0.00	05	NA (	\$0.00	9.47% 0	\$329,608.91	2	UNIVERSAL MORTGAGE CORPORATION	31380YU24
\$0.00	05	NA (	\$0.00	90.53% 0	\$3,152,391.61	23	Unavailable	
\$0.00	0 5	(	\$0.00	100% 0	\$3,482,000.52	25		Total
	J		\$0.00	100% 0	\$5,482,000.52	25		ı otal

31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA 0 \$0.00
Total	o na variable	36	\$2,972,390.71	100%	_	\$0.00	0 \$0.00
10001		20	Ψ <b>2</b> ,57 <b>2</b> ,650.71	100 /6	+	ψ0.00	υ φυισυ
31380YU81	UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65	26.34%	O	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,462,814.32	73.66%	О	\$0.00	NA 0 \$0.00
Total		15	\$1,985,824.97	100%	0	\$0.00	0 \$0.00
			,				
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	O	\$0.00	NA 0 \$0.00
	Unavailable	3	\$458,500.00	30.86%	O	\$0.00	NA 0 \$0.00
Total		11	\$1,485,650.00	100%	0	\$0.00	0 \$0.00
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	О	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,062,152.57	60.69%	О	\$0.00	NA 0 \$0.00
Total		40	\$5,045,799.41	100%	0	\$0.00	0 \$0.00
			,				
31380YUS7	CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA 0 \$0.00
Total	,	90	\$10,068,172.35	100%		\$0.00	0 \$0.00
			. , ,				
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$2,507,127.30	100%	0	\$0.00	0 \$0.00
			,				
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	O	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,573,000.33	95.58%	О	\$0.00	NA 0 \$0.00
Total		15	\$1,645,696.63	100%	0	\$0.00	0 \$0.00
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	О	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,329,968.88	33.03%	O	\$0.00	NA 0 \$0.00
Total		31	\$4,027,085.37	100%	0	\$0.00	0 \$0.00
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	O	\$0.00	NA 0 \$0.00
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA 0 \$0.00
Total		25	\$3,021,121.40	100%	0	\$0.00	0 \$0.00
31380YVG2		9	\$1,383,332.65	22.98%	0	\$0.00	NA 0 \$0.00

	PROVIDENT BANK OF MARYLAND								
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0 \$0.00	
Total		35	\$6,018,483.70	100%	0	\$0.00		0 \$0.00	
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0 \$0.00	
Total		8	\$576,708.87	100%		\$0.00		0 \$0.00	
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0 \$0.00	
Total		126	\$12,453,654.81	100%	0	\$0.00		0 \$0.00	
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0 \$0.00	
Total		85	\$8,290,333.41	100%	0	\$0.00		0 \$0.00	
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0 \$0.00	
Total		13	\$1,995,500.00	100%	0	\$0.00		0 \$0.00	
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,983,037.14	100%	0	\$0.00		0 \$0.00	
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0 \$0.00	
Total		19	\$2,543,715.34	100%		\$0.00		0 \$0.00	
31380YXP0	Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0 \$0.00	
Total		99	\$14,172,781.58	100%		\$0.00		0 \$0.00	
31380YXS4	OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0 \$0.00	
	Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0 \$0.00	
Total		101	\$15,438,679.86	100%	0	\$0.00		0 \$0.00	
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0 \$0.00	
Total		3,257	\$504,362,808.22	100%		\$0.00		0 \$0.00	
31380YXU9	Unavailable	387	\$53,629,284.13	100%	_	\$0.00		0 \$0.00	
Total		387	\$53,629,284.13	100%	U	\$0.00		0 \$0.00	
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0 \$0.00	
Total		274	\$37,998,054.55	100%	0	\$0.00		0 \$0.00	
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0 \$0.00	
Total		208	\$29,242,021.84	100%	_	\$0.00		0 \$0.00	
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0 \$0.00	
Total	Charanaoic	147	\$19,849,650.40	100%		\$ <b>0.00</b>		0 \$0.00	

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31380YXY1	Unavailable	122	¢17 794 492 07	100% 0	\$0.00	NA 0 \$0.00
	Unavailable		\$17,784,483.07			0 \$0.00
Total		122	\$17,784,483.07	100% 0	\$0.00	0 50.00
31380YXZ8	Unavailable	39	\$3,894,655.09	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,894,655.09	100% 0	\$0.00	0 \$0.00
212003/3/ 4.2	OTHO CAMPACO DANK	50	Φ5 521 714 27	06.0600	¢0.00	NIA 0 00 00
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06% 0 3.94% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	53	\$226,693.73	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai		55	\$5,758,408.10	100% 0	\$0.00	0 50.00
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,360,839.55	100% 0	\$0.00	0 \$0.00
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1% 0	\$0.00	NA 0 \$0.00
5130011L4	Unavailable	4	\$906,046.89	3.9% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	201	\$23,249,009.37	100% 0	\$0.00	0 \$0.00
			,			
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,519,802.23	35.56% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,273,469.84	100% 0	\$0.00	0 \$0.00
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$919,450.00	45.58% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,017,011.00	100% 0	\$0.00	0 \$0.00
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,169,898.28	58.35% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,004,929.28	100% 0	\$0.00	0 \$0.00
	CMACMORTCACE					
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,769,179.49	25.22% 0	\$0.00	NA 0 \$0.00
Total		72	\$7,015,230.48	100% 0	\$0.00	0 \$0.00
31381A3N9	GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,841,218.27	61.15% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,011,136.60	100% 0	\$0.00	0 \$0.00
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99% 0	\$0.00	NA 0 \$0.00

	Unavailable	3	\$351,147.59	5.01% 0	\$0.00	NA 0 \$0.00
Total		67	\$7,010,380.05	100% 0	\$0.00	0 \$0.00
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$359,749.08	10.29% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,496,195.23	100% 0	\$0.00	0 \$0.00
31381A3V1	GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$537,600.00	9.76% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,510,312.91	100% 0	\$0.00	0 \$0.00
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$677,900.00	5.41% 0	\$0.00	NA 0 \$0.00
Total		102	\$12,534,151.56	100% 0	\$0.00	0 \$0.00
31381A3X7	GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$173,155.21	8.66% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,998,765.95	100% 0	\$0.00	0 \$0.00
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$298,917.34	3.72% 0	\$0.00	NA 0 \$0.00
Total		70	\$8,025,214.95	100% 0	\$0.00	0 \$0.00
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,009,234.05	40.22% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,509,473.05	100% 0	\$0.00	0 \$0.00
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,218,484.83	16.18% 0		NA 0 \$0.00
Total		64	\$7,530,909.83	100% 0	\$0.00	0 \$0.00
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$972,638.48	17.64% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,513,357.73	100% 0	\$0.00	0 \$0.00
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,082,933.47	11.49% 0	\$0.00	NA 0 \$0.00

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Total		73	\$9,422,215.63	100%	\$0.00	0 \$0.00
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31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,291,067.35	54.91% (		NA 0 \$0.00
Total		40	\$5,993,659.27	100%	\$0.00	0 \$0.00
31381A4H1	GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73% (	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,267,888.33	29.27% (	\$0.00	NA 0 \$0.00
Total		133	\$17,998,631.07	100%	\$0.00	0 \$0.00
31381A4J7	GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29% (	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,074,442.53	26.71% (	\$0.00	NA 0 \$0.00
Total		95	\$11,508,977.46	100%	\$0.00	0 \$0.00
31381A4N8	GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38% (	\$0.00	NA 0 \$0.00
	Unavailable	1	\$104,913.93	8.62% (	\$0.00	NA 0 \$0.00
Total		13	\$1,216,863.93	100%	\$0.00	0 \$0.00
31381A4P3	GMAC MORTGAGE CORPORATION	42	\$5,111,840.10			NA 0 \$0.00
	Unavailable	7	\$889,872.64	14.83% (	1 1	NA 0 \$0.00
Total		49	\$6,001,712.74	100%	\$0.00	0 \$0.00
31381A4Q1	GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85% (	\$0.00	NA 0 \$0.00
	Unavailable	4	\$413,795.52	12.15% (		NA 0 \$0.00
Total		31	\$3,404,627.91	100%	\$0.00	0 \$0.00
31381A4R9	GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78% (	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,297,079.48	15.22% (	\$0.00	NA 0 \$0.00
Total		68	\$8,521,740.45	100%	\$0.00	0 \$0.00
31381A4S7	GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92% (	\$0.00	NA 0 \$0.00
	Unavailable	3	\$485,470.27	16.08%	1	NA 0 \$0.00
Total		19	\$3,018,930.69	100%	\$0.00	0 \$0.00
31381A5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100% (	\$0.00	NA 0 \$0.00
Total		8	\$1,163,150.00	100%	\$0.00	0 \$0.00

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31381A5S6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,847,085.86	100% 0	\$0.00	0 \$0.00
31381A5U1	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,756,750.00	100% 0	\$0.00	0 \$0.00
31381A5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,418,100.00	100% 0	\$0.00	0 \$0.00
31381A5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,641,850.00	100% 0	\$0.00	0 \$0.00
31381A5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,708,700.00	100% 0	\$0.00	0 \$0.00
31381A6D8	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,634,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,634,650.00	100% 0	\$0.00	0 \$0.00
31381A6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,135,100.00	100% 0	\$0.00	0 \$0.00
31381AAK7 Total	Unavailable	19 <b>19</b>	\$3,531,600.00 \$3,531,600.00		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31381ADY4 Total	ANDOVER BANK	8	\$1,009,300.00 <b>\$1,009,300.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$6,247,596.66		\$0.00	NA 0 \$0.00
Total		61	\$6,844,201.54	100% 0	\$0.00	0 \$0.00
31381AE31	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	30	\$2,974,716.67	89.97% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,306,232.37	100% 0	\$0.00	0 \$0.00
31381AE49		59	\$8,618,857.10	56.47% 0	\$0.00	NA 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA 0 \$0.00
Total		105	\$15,261,767.47	100%	0	\$0.00	0 \$0.00
31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA 0 \$0.00
Total		37	\$5,436,839.61	100%	0	\$0.00	0 \$0.00
31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA 0 \$0.00
Total		62	\$9,294,651.86	100%	0	\$0.00	0 \$0.00
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%		\$0.00	NA 0 \$0.00
	Unavailable	76	\$11,192,499.37	50.27%		\$0.00	NA 0 \$0.00
Total		153	\$22,264,169.14	100%	0	\$0.00	0 \$0.00
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA 0 \$0.00
Total		64	\$9,906,353.56	100%	0	\$0.00	0 \$0.00
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA 0 \$0.00
Total		116	\$16,261,456.96	100%	0	\$0.00	0 \$0.00
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA 0 \$0.00
Total		197	\$22,594,965.47	100%	0	\$0.00	0 \$0.00
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA 0 \$0.00
Total		118	\$13,843,148.29	100%	0	\$0.00	0 \$0.00
31381AEF4	REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA 0 \$0.00
Total		112	\$13,410,071.86	100%	0	\$0.00	0 \$0.00
31381AEG2		40	\$4,986,224.31	100%	0	\$0.00	NA 0 \$0.00

	REPUBLIC BANCORP MORTGAGE INC.						
Total		40	\$4,986,224.31	100%	0	\$0.00	0 \$0.00
31381AEK3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA 0 \$0.00
Total		151	\$21,575,182.78	100%	0	\$0.00	0 \$0.00
31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA 0 \$0.00
Total		148	\$21,042,628.70	100%	0	\$0.00	0 \$0.00
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA 0 \$0.00
Total		154	\$21,178,871.99	100%	0	\$0.00	0 \$0.00
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%		\$0.00	NA 0 \$0.00
	Unavailable	54	\$7,708,175.30	36.05%		\$0.00	NA 0 \$0.00
Total		153	\$21,380,058.67	100%	0	\$0.00	0 \$0.00
31381AEP2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA 0 \$0.00
Total		154	\$21,533,160.48	100%	0	\$0.00	0 \$0.00
31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA 0 \$0.00
Total		156	\$21,808,359.91	100%	0	\$0.00	0 \$0.00
31381AES6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA 0 \$0.00
Total		156	\$22,125,700.74	100%	0	\$0.00	0 \$0.00
31381AET4		79	\$10,864,544.69	50.15%	0	\$0.00	NA 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	73	\$10,799,583.56	49.85% 0	\$0.00	NA 0 \$0.00
Total		152	\$21,664,128.25	100% 0	\$0.00	0 \$0.00
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$13,712,477.15	67.39% 0	\$0.00	NA 0 \$0.00
Total		152	\$20,346,666.74	100% 0	\$0.00	0 \$0.00
31381AEV9	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$13,779,927.76	69.3% 0	\$0.00	NA 0 \$0.00
Total		144	\$19,884,149.37	100% 0	\$0.00	0 \$0.00
31381AEX5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$14,170,965.52	66.41% 0	\$0.00	NA 0 \$0.00
Total		158	\$21,338,108.23	100% 0	\$0.00	0 \$0.00
31381AEY3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$17,361,950.45	81.46% 0	\$0.00	NA 0 \$0.00
Total		198	\$21,312,498.11	100% 0	\$0.00	0 \$0.00
31381AEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,175,793.26	78.48% 0	\$0.00	NA 0 \$0.00
Total		61	\$6,594,675.43	100% 0	\$0.00	0 \$0.00
31381AF22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,326,888.04	85.04% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,912,339.46	100% 0	\$0.00	0 \$0.00
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$705,246.06	49.15% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,434,862.17	100% 0	\$0.00	0 \$0.00

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31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,059,993.96	55.92% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,895,601.41	100% 0	\$0.00	0 \$0.00
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$16,766,620.57	75.95% 0	\$0.00	NA 0 \$0.00
Total		151	\$22,076,777.18	100% 0	\$0.00	0 \$0.00
	CHACE MANUATTAN					
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$11,176,140.52	50.8% 0	\$0.00	NA 0 \$0.00
Total		152	\$22,000,543.42	100% 0	\$0.00	0 \$0.00
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$12,233,601.50	55.38% 0	\$0.00	NA 0 \$0.00
Total		149	\$22,090,593.77	100% 0	\$0.00	0 \$0.00
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,676,243.23	48.04% 0	\$0.00	NA 0 \$0.00
Total		127	\$18,060,865.37	100% 0	\$0.00	0 \$0.00
31381AFE6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,707,109.63	44.3% 0	\$0.00	NA 0 \$0.00
Total		43	\$6,111,498.77	100% 0	\$0.00	0 \$0.00
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,368,875.51	48.23% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,912,047.30	100% 0	\$0.00	0 \$0.00
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,630,478.18	47.25% 0	\$0.00	NA 0 \$0.00
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Total		56	\$7,683,713.45	100% 0	\$0.00	0 \$0.00
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$13,245,185.32	63.45% 0	\$0.00	NA 0 \$0.00
Total		136	\$20,873,621.43	100% 0	\$0.00	0 \$0.00
31381AFN6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,357,182.14	43.85% 0	\$0.00	NA 0 \$0.00
Total		119	\$14,497,734.59	100% 0	\$0.00	0 \$0.00
31381AFP1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,959,337.75	45.65% 0	\$0.00	NA 0 \$0.00
Total		115	\$15,244,907.18	100% 0	\$0.00	0 \$0.00
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$10,543,545.81	77.07% 0	\$0.00	NA 0 \$0.00
Total		106	\$13,680,575.43	100% 0	\$0.00	0 \$0.00
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$9,194,731.00	70.95% 0	\$0.00	NA 0 \$0.00
Total		109	\$12,958,955.41	100% 0	\$0.00	0 \$0.00
31381AFU0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$15,024,180.06	69.18% 0	\$0.00	NA 0 \$0.00
Total		161	\$21,719,080.46	100% 0	\$0.00	0 \$0.00
31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$9,036,692.22	82.15% 0	\$0.00	NA 0 \$0.00
Total		97	\$10,999,900.63	100% 0	\$0.00	0 \$0.00
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71% 0	\$0.00	NA 0 \$0.00

	Unavailable	32	\$4,149,207.30	72.29% 0	\$0.00	NA	0 \$0.00
Total		46	\$5,739,298.73	100% 0	\$0.00		0 \$0.00
31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	72	\$9,575,424.22	63.54% 0	\$0.00	NA	0 \$0.00
Total		120	\$15,070,189.95	100% 0	\$0.00		0 \$0.00
31381AG96	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,281,125.24	56.63% 0	\$0.00	NA	0 \$0.00
Total		33	\$4,028,109.91	100% 0	\$0.00		0 \$0.00
31381AGB1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$904,432.62	56.33% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,605,700.35	100% 0	\$0.00		0 \$0.00
31381AGK1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,275,522.95	32.98% 0	\$0.00	NA	0 \$0.00
Total		25	\$3,867,127.65	100% 0	\$0.00		0 \$0.00
31381AGL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,187,546.06	36.25% 0	\$0.00	NA	0 \$0.00
Total		21	\$3,276,184.89	100% 0	\$0.00		0 \$0.00
31381AGP0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$880,961.71	68.58% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,284,555.70	100% 0	\$0.00		0 \$0.00
31381AGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$443,341.15	35.66% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,243,141.91	100% 0	\$0.00		0 \$0.00
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31381AGR6	CHASE MANHATTAN MORTGAGE	11	\$1,298,519.83	55.3% 0	\$0.00	NA	0 \$0.00

	CORPORATION					
	Unavailable	8	\$1,049,686.09	44.7% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,348,205.92	100% 0	\$0.00	0 \$0.00
31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,411,557.86	31.5% 0	\$0.00	NA 0 \$0.00
Total		65	\$7,654,652.47	100% 0	\$0.00	0 \$0.00
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$411,136.66	14.11% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,912,838.17	100% 0	\$0.00	0 \$0.00
31381AGV7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,000,944.43	29.56% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,385,951.32	100% 0	\$0.00	0 \$0.00
31381AGX3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99% 0	\$0.00	NA 0 \$0.00
T	Unavailable	17	\$1,452,180.29	89.01% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,631,511.20	100% 0	\$0.00	0 \$0.00
31381AHB0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,950,977.50	44.13% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,420,843.45	100% 0	\$0.00	0 \$0.00
31381AHC8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,493,742.93	46.92% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,314,526.03	100% 0	\$0.00	0 \$0.00
31381AHD6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,439,148.63	46.27% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,110,248.63	100% 0	\$0.00	0 \$0.00
31381AHG9		16	\$2,269,600.00	52.39% 0	\$0.00	NA 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	15	\$2,062,455.58	47.61% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,332,055.58	100% 0	\$0.00	0 \$0.00
31381АНН7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,025,276.85	37.42% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,740,141.52	100% 0	\$0.00	0 \$0.00
31381AHK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$5,095,976.64	54.14% 0	\$0.00	NA 0 \$0.00
Total		63	\$9,412,891.92	100% 0	\$0.00	0 \$0.00
31381AHL8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,335,623.09	50.02% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,667,391.09	100% 0	\$0.00	0 \$0.00
31381AHN4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$885,994.59	40.77% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,173,131.32	100% 0	\$0.00	0 \$0.00
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47		\$0.00	NA 0 \$0.00
	Unavailable	6	\$679,800.00	27.07% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,511,043.47	100% 0	\$0.00	0 \$0.00
31381AK75	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$459,224.27	27.32% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,681,134.71	100% 0	\$0.00	0 \$0.00
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,267,226.03	22.06% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,745,563.88	100% 0	\$0.00	0 \$0.00

31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100% 0	\$0.00	NA 0 \$0.00	
Total		14	\$1,384,732.56	100% 0	\$0.00	0 \$0.00	
31381ALE9	Unavailable	10	\$1,502,183.46		\$0.00	NA 0 \$0.00	
Total		10	\$1,502,183.46	100% 0	\$0.00	0 \$0.00	
31381ALJ8	Unavailable	8	\$1,062,273.36	100% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,062,273.36	100% 0	\$0.00	0 \$0.00	
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22% 0	\$0.00	NA 0 \$0.00	
	Unavailable	73	\$9,975,554.39	98.78% 0	\$0.00	NA 0 \$0.00	
Total		74	\$10,098,337.77	100% 0	\$0.00	0 \$0.00	
31381ALL3	Unavailable	74	\$10,094,032.76	100% 0	\$0.00	NA 0 \$0.00	
Total		74	\$10,094,032.76	100% 0	\$0.00	0 \$0.00	
31381ALN9	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79% 0	\$0.00	NA 0 \$0.00	
	Unavailable	77	\$9,916,265.35	98.21% 0	\$0.00	NA 0 \$0.00	
Total		79	\$10,097,265.35	100% 0	\$0.00	0 \$0.00	
31381ALQ2	Unavailable	77	\$10,099,299.95	100% 0	\$0.00	NA 0 \$0.00	
Total		77	\$10,099,299.95	100% 0	\$0.00	0 \$0.00	
31381ALR0	NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91% 0	\$0.00	NA 0 \$0.00	
	Unavailable	77	\$9,804,347.43	97.09% 0	\$0.00	NA 0 \$0.00	
Total		79	\$10,098,347.43	100% 0	\$0.00	0 \$0.00	
31381ALS8	Unavailable	82	\$10,098,152.29	100% 0	\$0.00	NA 0 \$0.00	
Total		82	\$10,098,152.29	100% 0	\$0.00	0 \$0.00	
31381AP47	GE CAPITAL MORTGAGE SERVICES	25	\$3,106,803.95	100% 0	\$0.00	NA 0 \$0.00	
Total		25	\$3,106,803.95	100% 0	\$0.00	0 \$0.00	
31381AP54	GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52% 0	\$0.00	NA 0 \$0.00	
	Unavailable	40	\$5,988,765.22	80.48% 0	\$0.00	NA 0 \$0.00	
Total		53	\$7,441,605.73	100% 0	\$0.00	0 \$0.00	

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	GE CAPITAL					
31381AP70	MORTGAGE SERVICES	33	\$3,782,275.00	78.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,040,401.54	21.57% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,822,676.54	100% 0	\$0.00	0 \$0.00
31381AP88	GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,550,194.62	95.38% 0	\$0.00	NA 0 \$0.00
Total		42	\$6,867,144.62	100% 0	\$0.00	0 \$0.00
31381AP96	GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,591,043.15	83.77% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,899,293.15	100% 0	\$0.00	0 \$0.00
31381APJ4	GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,842,682.12	100% 0	\$0.00	0 \$0.00
31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$135,394.30	6.76% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,001,566.76	100% 0	\$0.00	0 \$0.00
31381APP0	GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,012,814.96	100% 0	\$0.00	0 \$0.00
31381APQ8	Unavailable	44	\$7,551,764.83	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,551,764.83	100% 0	\$0.00	0 \$0.00
31381APR6	Unavailable	19	\$2,993,176.53	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,993,176.53	100% 0	\$0.00	0 \$0.00
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,013,188.23	100% 0	\$0.00	0 \$0.00
31381APY1		37	\$3,994,285.00	100% 0	\$0.00	NA 0 \$0.00

	GE CAPITAL MORTGAGE SERVICES					
Total		37	\$3,994,285.00	100% 0	\$0.00	0 \$0.00
31381AQ20	Unavailable	12	\$1,910,460.23	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,910,460.23	100% 0	\$0.00	0 \$0.00
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	1 11	\$111,946.54 <b>\$1,142,673.95</b>	9.8% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			. , ,		·	
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,501,440.36	100% 0	\$0.00	0 \$0.00
31381AQ79	SELF HELP VENTURES FUND	4	\$216,518.67	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$216,518.67	100% 0	\$0.00	0 \$0.00
31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$6,326,537.39	100% 0	\$0.00	0 \$0.00
31381AQ95	SELF HELP VENTURES FUND	89	\$6,483,351.99	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$6,483,351.99	100% 0	\$0.00	0 \$0.00
31381AQD6	GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,508,189.21	53.57% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,682,021.05	100% 0	\$0.00	0 \$0.00
31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,004,576.58	65.62% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,054,929.51	100% 0	\$0.00	0 \$0.00
31381AQF1	GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$869,074.15	70.64% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,230,260.82	100% 0	\$0.00	0 \$0.00
31381AQG9		18	\$2,095,375.03	100% 0	\$0.00	NA 0 \$0.00

	GE CAPITAL MORTGAGE SERVICES					
Total		18	\$2,095,375.03	100% 0	\$0.00	0 \$0.00
31381AQH7	Unavailable	26	\$4,554,601.52	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,554,601.52	100% 0	\$0.00	0 \$0.00
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$541,500.00	53.05% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,020,773.82	100% 0	\$0.00	0 \$0.00
31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,836,217.24	100% 0	\$0.00	0 \$0.00
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,009,907.79	100% 0	\$0.00	0 \$0.00
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$5,010,292.83	100% 0	\$0.00	0 \$0.00
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,019,062.40	100% 0	\$0.00	0 \$0.00
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,291,098.97	100% 0	\$0.00	0 \$0.00
31381AQX2	Unavailable	31	\$4,906,310.79	100% 0	\$0.00	NA 0 \$0.00
Total Total		31	\$4,906,310.79	100% 0	\$0.00	0 \$0.00
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$269,761.32	100% 0	\$0.00	0 \$0.00
31381ARF0	Unavailable	29	\$2,741,979.73	100% 0	\$0.00	NA 0 \$0.00

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Total		29	\$2,741,979.73	100% 0	\$0.00	0 \$0.00
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31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	377	\$41,462,466.16	99.19% 0	\$0.00	NA 0 \$0.00
Total		381	\$41,801,611.92	100% 0	\$0.00	0 \$0.00
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	139	\$14,691,785.01	97.43% 0	\$0.00	NA 0 \$0.00
Total		142	\$15,078,864.17	100% 0	\$0.00	0 \$0.00
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$3,879,060.64	98.18% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,951,007.21	100% 0	\$0.00	0 \$0.00
31381AS77	CAPSTEAD, INC.	40	\$5,037,329.56	100% 0	\$0.00	NA 0 \$0.00
Total	CH GILID, INC.	40	\$5,037,329.56	100% 0	\$0.00	0 \$0.00
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31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$840,619.25	23.81% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,530,048.37	100% 0	\$0.00	0 \$0.00
31381AS93	M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$344,072.16	17.16% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,004,702.40	100% 0	\$0.00	0 \$0.00
31381ATG6	COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$11,272,539.93	51.7% 0	\$0.00	NA 0 \$0.00
Total		163	\$21,805,102.99	100% 0	\$0.00	0 \$0.00
31381ATH4	COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$11,198,956.23	67.85% 0	\$0.00	NA 0 \$0.00
Total		140	\$16,504,494.10	100% 0	\$0.00	0 \$0.00
31381ATJ0	COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	37	\$4,564,842.81	65.2% 0	\$0.00	NA 0 \$0.00
Total		60	\$7,001,229.02	100% 0	\$0.00	0 \$0.00

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31381ATL5	CAPSTEAD, INC.	27	\$3,009,071.07	100% 0			0 \$0		
Total		27	\$3,009,071.07	100% 0	\$0.00		0 \$0	.00	
31381AU74	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100% 0	\$0.00	NA	0 \$0	.00	
Total		33	\$3,028,646.52	100% 0	\$0.00		0 \$0	.00	
31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92% 0	\$0.00		0 \$0		
	Unavailable	2	\$79,820.98	2.08% 0	\$0.00	NA	0 \$0	.00	
Total		57	\$3,841,562.92	100% 0	\$0.00		0 \$0	.00	_
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79% 0	\$0.00	NA	0 \$0	.00	
	Unavailable	1	\$145,879.14	2.21% 0	\$0.00		0 \$0	_	
Total		53	\$6,593,132.82	100% 0	\$0.00		0 \$0	.00	
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100% 0	\$0.00	NA	0 \$0	.00	
Total		28	\$2,643,891.70	100% 0	\$0.00		0 \$0	.00	
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7% 0	\$0.00	NA	0 \$0	.00	
	Unavailable	18	\$2,199,332.19	59.3% 0	\$0.00	NA	0 \$0	.00	
Total		28	\$3,709,028.85	100% 0	\$0.00		0 \$0	.00	
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100% 0	\$0.00		0 \$0		
Total		12	\$1,474,047.44	100% 0	\$0.00		0 \$0	.00	
31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100% 0	\$0.00	NA	0 \$0	.00	
Total		9	\$1,141,179.46	100% 0	\$0.00		0 \$0	.00	
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73% 0	\$0.00	NA	0 \$0	.00	
	Unavailable	8	\$1,079,537.14	7.27% 0	\$0.00		0 \$0		
Total		107	\$14,840,759.94	100% 0	\$0.00		0 \$0	.00	
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92% 0	\$0.00	NA	0 \$0	.00	

Unavailable	2	\$240 981 96	2 08% 0	\$0.00	NA 0 \$0.00
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FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100% 0	\$0.00	NA 0 \$0.00
	13	\$1,364,051.19	100% 0	\$0.00	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100% 0	\$0.00	NA 0 \$0.00
	42	\$4,756,143.79	100% 0	\$0.00	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION Unavailable	51	\$7,077,896.62 \$307,215.20	95.84% 0 4.16% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	54	\$7,385,111.82	100% 0	\$0.00	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$127,519.20	3% 0	\$0.00	NA 0 \$0.00
	43	\$4,251,356.44	100% 0	\$0.00	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$159,867.55	15.39% 0	\$0.00	NA 0 \$0.00
	8	\$1,039,067.55	100% 0	\$0.00	0 \$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100% 0	\$0.00	NA 0 \$0.00
	28	\$2,014,582.08	100% 0	\$0.00	0 \$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100% 0	\$0.00	NA 0 \$0.00
	24	\$2,017,276.54	100% 0	\$0.00	0 \$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$217,646.76	21.57% 0	\$0.00	NA 0 \$0.00
	17	\$1,008,946.63	100% 0	\$0.00	0 \$0.00
	MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION Unavailable  FIRSTAR HOME MORTGAGE CORPORATION Unavailable  FIRSTAR HOME MORTGAGE CORPORATION Unavailable  MERCANTILE BANK NATIONAL ASSOCIATION  MERCANTILE BANK NATIONAL ASSOCIATION  MERCANTILE BANK NATIONAL ASSOCIATION	FIRSTAR HOME MORTGAGE CORPORATION  13  FIRSTAR HOME MORTGAGE CORPORATION  42  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  54  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  42  CORPORATION  Unavailable  1  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1  43  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1  43  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1  43  MERCANTILE BANK NATIONAL ASSOCIATION  24  MERCANTILE BANK NATIONAL ASSOCIATION  24  MERCANTILE BANK NATIONAL ASSOCIATION  24	FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  FIRSTAR HOME MORTGAGE CORPORATION  TOTAL  STORIES  **4,756,143.79  **57,077,896.62  **57,077,896.62  **57,077,896.62  **57,077,896.62  **57,077,896.62  **57,077,896.62  **57,077,896.62  **57,077,896.62  **57,077,896.62  **57,077,896.62  **57,077,896.62  **54  **57,077,896.62  **57,077,896.6	FIRSTAR HOME MORTGAGE CORPORATION  13 \$1,364,051.19 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  13 \$1,364,051.19 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  42 \$4,756,143.79 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  51 \$7,077,896.62 95.84% 0  CORPORATION  Unavailable  54 \$7,385,111.82 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1 \$127,519.20 3% 0  CORPORATION  Unavailable  1 \$127,519.20 3% 0  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1 \$127,519.20 3% 0  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1 \$159,867.55 15.39% 0  MERCANTILE BANK NATIONAL ASSOCIATION  28 \$2,014,582.08 100% 0  MERCANTILE BANK NATIONAL ASSOCIATION  ASSOCIATION  MERCANTILE BANK NATIONAL ASSOCIATION  14 \$791,299.87 78.43% 0  MERCANTILE BANK NATIONAL ASSOCIATION  14 \$791,299.87 78.43% 0	FIRSTAR HOME MORTGAGE CORPORATION  13 \$1,364,051.19 100% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  13 \$1,364,051.19 100% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  42 \$4,756,143.79 100% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  51 \$7,077,896.62 95.84% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  3 \$307,215.20 4.16% 0 \$0.00  54 \$7,385,111.82 100% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1 \$127,519.20 3% 0 \$0.00  CORPORATION  Unavailable  1 \$127,519.20 3% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1 \$127,519.20 3% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  1 \$159,867.55 15.39% 0 \$0.00  MERCANTILE BANK NATIONAL ASSOCIATION  28 \$2,014,582.08 100% 0 \$0.00  MERCANTILE BANK NATIONAL ASSOCIATION  24 \$2,017,276.54 100% 0 \$0.00  MERCANTILE BANK NATIONAL ASSOCIATION  43 \$791,299.87 78.43% 0 \$0.00  MERCANTILE BANK NATIONAL ASSOCIATION  44 \$791,299.87 78.43% 0 \$0.00

31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA 0 \$0.00
Total		437	\$62,614,723.96	100%	0	\$0.00	0 \$0.00
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$11,216,093.69	13.36%	_	\$0.00	NA 0 \$0.00
Total		580	\$83,933,185.23	100%	0	\$0.00	0 \$0.00
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA 0 \$0.00
Total		18	\$1,983,161.51	100%	0	\$0.00	0 \$0.00
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,989,267.00	100%	0	\$0.00	0 \$0.00
31381B2M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA 0 \$0.00
Total		22	\$2,972,252.01	100%	0	\$0.00	0 \$0.00
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	39	\$6,395,908.35	71.46%		\$0.00	NA 0 \$0.00
Total		60	\$8,949,878.12	100%	U	\$0.00	0 \$0.00
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%		\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,982,912.55			\$0.00	NA 0 \$0.00
Total		42	\$2,998,715.67	100%	0	\$0.00	0 \$0.00
31381B2S7	SOURCE ONE MORTGAGE	22	\$2,716,980.29	34.29%	0	\$0.00	NA 0 \$0.00

	SERVICES CORPORATION								
	Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00
31381B2V0	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,565.26	100%	0	\$0.00		0	\$0.00
31381B2W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00		_	\$0.00
Total		70	\$7,990,296.09	100%	0	\$0.00		0	\$0.00
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15	\$1,857,370.64 \$6,084,889.03	23.39% (		\$0.00			\$0.00
Total	Onavanable	66	\$7,942,259.67	100%		\$0.00 \$0.00			<b>\$0.00</b>
Total		00	\$1,7 <b>72</b> ,237.01	100 /6	<u> </u>	ψυ.υυ		v	φυ.υυ
31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00
31381B3B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00
31381B4S5	WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%		\$0.00			\$0.00
	Unavailable	44	\$6,282,254.13	12.49%		\$0.00		-	\$0.00
Total		353	\$50,288,505.66	100%	0	\$0.00		0	\$0.00
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00

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Total		339	\$34,999,960.40	100%	\$0.00	0 \$0.00
31381B5G0	Unavailable	175	\$18,124,579.94	100% (	\$0.00	NA 0 \$0.00
Total		175	\$18,124,579.94	100%	\$0.00	0 \$0.00
212017272	** " " " " " " " " " " " " " " " " " "	- (2	<b>47</b> 600 606 06	1000	<b>455</b> 00 <b>5</b> 05	774 0 00 00
31381B5H8	Unavailable	62	\$5,680,606.86		\$55,987.05	NA 0 \$0.00
<u>Total</u>		62	\$5,680,606.86	100%	\$55,987.05	0 \$0.00
31381B5J4	Unavailable	23	\$2,285,736.84	100% (	\$0.00	NA 0 \$0.00
Total		23	\$2,285,736.84	100%	1	0 \$0.00
	EXPORT GOV OR A P.O.					
21201D5N5	FIRST COLORADO	27	¢2.062.005.12	05.000/	\$0.00	NIA (0) (0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
31381B5N5	MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$676,900.00	14.91% (	\$0.00	NA 0 \$0.00
Total		34	\$4,539,895.13	100%	1 1	0 \$0.00
	CHASE MANHATTAN		<b>*=</b>			
31381B7M5	MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	\$0.00	NA 0 \$0.00
	Unavailable	71	\$9,934,626.68	56.95% (	\$0.00	NA 0 \$0.00
Total		127	\$17,445,631.68	100%	\$0.00	0 \$0.00
	DDOVIDENT FUNDING					
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	\$0.00	NA 0 \$0.00
Total	,	7	\$1,057,600.00	100%	\$0.00	0 \$0.00
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	\$0.00	NA 0 \$0.00
Total		19	\$2,357,200.00	100% (	\$0.00	0 \$0.00
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	\$0.00	NA 0 \$0.00
Total	riss o en tres, en .	14	\$1,471,650.00	100%	\$0.00	0 \$0.00
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	\$0.00	NA 0 \$0.00
Total		12	\$1,597,800.00	100%	\$0.00	0 \$0.00
31381BC49	Unavailable	17	\$1,796,232.53	100% (	1 1	NA 0 \$0.00
Total		17	\$1,796,232.53	100%	\$0.00	0 \$0.00
	WASHTENAW			+		<del>-                                     </del>
31381BC56	MORTGAGE	1	\$125,000.00	0.77%	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	144	\$16,129,111.35	99.23%	\$0.00	NA 0 \$0.00

Total		145	\$16,254,111.35	100%	0	\$0.00	0 \$0.00
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31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA 0 \$0.00
Total		104	\$10,650,075.64	100%	0	\$0.00	0 \$0.00
31381BC80	Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$2,198,028.16	100%	0	\$0.00	0 \$0.00
31381BC98	BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA 0 \$0.00
Total		65	\$8,079,483.41	100%		\$0.00	0 \$0.00
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31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA 0 \$0.00
Total		123	\$15,268,717.57	100%	0	\$0.00	0 \$0.00
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA 0 \$0.00
Total		17	\$1,510,017.93	100%	0	\$0.00	0 \$0.00
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA 0 \$0.00
Total		33	\$3,534,214.29	100%	0	\$0.00	0 \$0.00
31381ВСН0	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39			\$0.00	NA 0 \$0.00
Total		14	\$1,038,100.39	100%	0	\$0.00	0 \$0.00
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA 0 \$0.00
Total		241	\$29,104,402.92	100%	0	\$0.00	0 \$0.00
31381BCP2	Unavailable	17	\$2,032,744.69	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$2,032,744.69	100%	_	\$0.00	0 \$0.00
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31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA 0 \$0.00

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Total		15	\$1,507,981.83	100% 0	\$0.00	0 \$0.00
31381BCT4	Unavailable	192	\$27,859,447.50	100% 0	\$0.00	NA 0 \$0.00
Total		192	\$27,859,447.50	100% 0	\$0.00	0 \$0.00
31381BCU1	Unavailable	552	\$72,866,321.19	100% 0	\$0.00	NA 0 \$0.00
Total		552	\$72,866,321.19		\$0.00	0 \$0.00
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	274	\$31,141,427.48	98.94% 0		NA 0 \$0.00
Total		277	\$31,475,486.77	100% 0	\$0.00	0 \$0.00
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$5,536,523.88			NA 0 \$0.00
Total		79	\$8,670,717.36	100% 0	\$0.00	0 \$0.00
31381BD48	Unavailable	184	\$27,769,932.78	100% 0	\$0.00	NA 0 \$0.00
Total		184	\$27,769,932.78	100% 0	\$0.00	0 \$0.00
31381BD55	Unavailable	20	\$1,514,524.78	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,514,524.78	100% 0	\$0.00	0 \$0.00
31381BD63	Unavailable	53	\$8,583,087.14	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$8,583,087.14	100% 0	\$0.00	0 \$0.00
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$7,629,845.33			NA 0 \$0.00
Total		179	\$24,766,300.01	100% 0	\$0.00	0 \$0.00
31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	251	\$38,111,067.94	99.29% 0	\$0.00	NA 0 \$0.00
Total		255	\$38,384,868.03	100% 0	\$0.00	0 \$0.00
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,270	\$182,283,288.51	99.26% 0	\$0.00	NA 0 \$0.00
Total		1,281	\$183,649,090.62	100% 0	\$0.00	0 \$0.00
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	719	\$92,325,175.95	98.81% 0	\$0.00	NA 0 \$0.00

Total		733	\$93,441,226.32	100% 0	\$0.00	0 \$0.00
31381BDF3	Unavailable	32	\$3,215,728.93	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	32	\$3,215,728.93	100% 0	\$0.00	0 \$0.00
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31381BDG1	Unavailable	20	\$2,111,177.87	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,111,177.87	100% 0	\$0.00	0 \$0.00
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,010,300.00	100% 0	\$0.00	0 \$0.00
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100% 0	\$0.00	NA 0 \$0.00
Total		442	\$60,031,387.23	100% 0	\$0.00	0 \$0.00
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100% 0	\$0.00	NA 0 \$0.00
Total		138	\$16,996,214.02	100% 0	\$0.00	0 \$0.00
31381BDQ9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100% 0	\$0.00	NA 0 \$0.00
Total	,	36	\$6,029,714.50	100% 0	\$0.00	0 \$0.00
31381BDR7	CAPSTEAD, INC.	45	\$5,044,533.72	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,044,533.72	100% 0	\$0.00	0 \$0.00
31381BDS5	CAPSTEAD, INC.	20	\$2,014,603.32	100% 0	\$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	20	\$2,014,603.32	100% 0	\$0.00	0 \$0.00
31381BDW6	Unavailable	193	\$29,278,125.35	100% 0	\$0.00	NA 0 \$0.00
Total		193	\$29,278,125.35	100% 0	\$0.00	0 \$0.00
31381BDX4  Total	Unavailable	145 145	\$22,205,868.61 <b>\$22,205,868.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31381BDY2	Unavailable	155	\$24,237,313.96	100% 0	\$0.00	NA 0 \$0.00
Total		155	\$24,237,313.96	100% 0	\$0.00	0 \$0.00
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31381BDZ9	Unavailable	163	\$25,740,395.14	100% 0	\$0.00	NA 0 \$0.00
Total		163	\$25,740,395.14	100% 0	\$0.00	0 \$0.00
31381BEB1	Unavailable	104	\$15,652,117.81	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	104	\$15,652,117.81	100% 0	\$0.00	0 \$0.00
Total		101	ψ10,002,117.01	100 /0 0	ΨΟ•ΟΟ	υ ψοισσ
31381BED7	Unavailable	81	\$11,108,497.17	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$11,108,497.17	100% 0	\$0.00	0 \$0.00
			*********	100110	40.00	
31381BEF2	Unavailable	21	\$1,514,850.00		\$0.00	NA 0 \$0.00
Total		21	\$1,514,850.00	100% 0	\$0.00	0 \$0.00
31381BEJ4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$6,398,708.16	97.49% 0	\$0.00	NA 0 \$0.00
Total		65	\$6,563,139.28	100% 0	\$0.00	0 \$0.00
21201DEL0	II	110	¢17, 150,052,72	1000/ 0	\$0.00	N/A 0 00 00
31381BEL9 Total	Unavailable	110 <b>110</b>	\$16,158,853.73 <b>\$16,158,853.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		110	\$10,150,055.75	100% 0	\$0.00	0 50.00
31381BF61	COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,574,229.41	51.76% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,973,151.88	100% 0	\$0.00	0 \$0.00
31381BF79	COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,111,337.94		\$0.00	NA 0 \$0.00
Total		38	\$4,966,920.10	100% 0	\$0.00	0 \$0.00
31381BF87	COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,613,958.40	52.6% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,969,485.50	100% 0	\$0.00	0 \$0.00
31381BF95	COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,697,751.98	67.51% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,995,926.98	100% 0	\$0.00	0 \$0.00
31381BFE4	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,017,084.23	100% 0	\$0.00	0 \$0.00

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31381BFG9	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$329,232.37	16.32% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,017,418.68	100% 0	\$0.00	0 \$0.00
31381BFQ7	ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,997,719.00	100% 0	\$0.00	0 \$0.00
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,001,309.00	100% 0	\$0.00	0 \$0.00
31381BFU8	ICM MORTGAGE	49	\$6,404,736.30	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION	49	\$6,404,736.30	100% 0	\$0.00	0 \$0.00
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31381BGA1	COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,183,799.17	29.83% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,968,548.56	100% 0	\$0.00	0 \$0.00
31381BGB9	COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$859,556.38	28.82% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,982,752.81	100% 0	\$0.00	0 \$0.00
31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,325,500.00	44.07% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,007,580.00	100% 0	\$0.00	0 \$0.00
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,004,900.00	100% 0	\$0.00	0 \$0.00
31381ВНЈ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100% 0	\$0.00	NA 0 \$0.00
Total		205	\$23,044,159.65	100% 0	\$0.00	0 \$0.00
31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100% 0	\$0.00	NA 0 \$0.00

Total		187	\$21,836,015.60	100% 0	\$0.00		0 \$0	.00
31381BHL6	PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100% 0	\$0.00	NA	0 \$0	.00
Total		67	\$6,891,954.11	100% 0	\$0.00		0 \$0	.00
31381BHM4	PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100% 0	\$0.00	NA	0 \$0	.00
Total		27	\$2,475,258.95	100% 0	\$0.00		0 \$0	.00
31381BHT9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100% 0	\$0.00	NA	0 \$0	.00
Total		10	\$1,000,522.87	100% 0	\$0.00		0 \$0	.00
31381BJC4	NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95% 0	\$0.00	NA	0 \$0	.00
	Unavailable	25	\$1,776,375.42	35.05% 0	\$0.00	NA	0 \$0	.00
Total		71	\$5,068,327.46	100% 0	\$0.00		0 \$0	.00
31381BJD2	NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13% 0	\$0.00	NA	0 \$0	.00
	Unavailable	12	\$748,395.26	45.87% 0	\$0.00	NA	0 \$0	.00
Total		26	\$1,631,422.33	100% 0	\$0.00		0 \$0	.00
31381BJE0	NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100% 0	\$0.00	NA	0 \$0	.00
Total		43	\$2,684,584.13	100% 0	\$0.00		0 \$0	.00
31381BJG5	NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18% 0	\$0.00	NA	0 \$0	.00
	Unavailable	19	\$1,631,272.83	14.82% 0	\$0.00	NA	0 \$0	.00
Total		158	\$11,008,737.93	100% 0	\$0.00		0 \$0	.00
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31381ВЈН3	NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15% 0	\$0.00	NA	0\$0	.00
	Unavailable	10	\$981,242.71	39.85% 0	\$0.00	NA	0 \$0	.00
Total		34	\$2,462,504.06	100% 0	\$0.00		0 \$0	.00
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31381BJJ9		9	\$533,937.86	40.31% 0	\$0.00	NA	0 \$0	.00

	NATIONSBANC MORTGAGE CORPORATION					
	Unavailable	12	\$790,554.00	59.69% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,324,491.86	100% 0	\$0.00	0 \$0.00
31381BJP5	NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$831,188.36	7.33% 0	\$0.00	NA 0 \$0.00
Total		99	\$11,335,437.33	100% 0	\$0.00	0 \$0.00
31381BJQ3	NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$997,380.67	19.08% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,226,468.97	100% 0	\$0.00	0 \$0.00
31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$10,047,712.26	100% 0	\$0.00	0 \$0.00
31381BK65	FT MORTGAGE COMPANIES	67	\$10,063,328.67	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$10,063,328.67	100% 0	\$0.00	0 \$0.00
31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$470,900.00	23.43% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,009,715.95	100% 0	\$0.00	0 \$0.00
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$60,000.00	5.96% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,006,940.00	100% 0	\$0.00	0 \$0.00
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,083,011.44	100% 0	\$0.00	0 \$0.00
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,928,236.99	38.9% 0	\$0.00	NA 0 \$0.00
Total		70	\$10,097,313.83	100% 0	\$0.00	0 \$0.00
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23% 0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$139,882.38	2.77% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,040,924.37	100% 0	\$0.00	0 \$0.00
31381BLC1	FT MORTGAGE COMPANIES	1	\$72,904.48	1.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$3,930,173.14	98.18% 0	\$0.00	NA 0 \$0.00
Total		67	\$4,003,077.62	100% 0	\$0.00	0 \$0.00
31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$66,500.00	1.33% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,003,077.68	100% 0	\$0.00	0 \$0.00
31381BLE7	FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,852,200.83	18.36% 0	\$0.00	NA 0 \$0.00
Total		68	\$10,086,315.79	100% 0	\$0.00	0 \$0.00
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,528,392.89	15.18% 0	\$0.00	NA 0 \$0.00
Total		69	\$10,065,994.38	100% 0	\$0.00	0 \$0.00
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$752,801.11	7.46% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,084,876.60	100% 0	\$0.00	0 \$0.00
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$187,600.00	3.73% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,027,740.66	100% 0	\$0.00	0 \$0.00
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,014,624.25	20.27% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,004,768.20	100% 0	\$0.00	0 \$0.00
31381BLN7	FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$322,900.00	3.24% 0	\$0.00	NA 0 \$0.00
Total		75	\$9,960,932.04	100% 0	\$0.00	0 \$0.00
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$411,725.28	4.1% 0	\$0.00	NA 0 \$0.00

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Total		72	\$10,040,393.49	100% 0	\$0.00	0 \$0.00
lotai		12	\$10,040,333.43	100 % 0	φυ.υυ	0 50.00
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$679,450.00		\$0.00	NA 0 \$0.00
Total		80	\$10,042,168.99	100% 0	\$0.00	0 \$0.00
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$9,980,061.94	100% 0	\$0.00	0 \$0.00
31381BLS6	FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$597,884.82	11.86% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,041,072.90	100% 0	\$0.00	0 \$0.00
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$360,740.00	7.22% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,993,994.25	100% 0	\$0.00	0 \$0.00
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,007,401.91	100% 0	\$0.00	0 \$0.00
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,717,800.00	85.45% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,010,200.00	100% 0	\$0.00	0 \$0.00
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,427,517.85	71.61% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,389,817.85	100% 0	\$0.00	0 \$0.00
31381BNR6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$797,836.17	40.03% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,993,086.17	100% 0	\$0.00	0 \$0.00
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,842,447.90	70.76% 0	\$0.00	NA 0 \$0.00

Total		39	\$4,016,825.23	100% 0	\$0.00	0 \$0.00
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31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,344,291.28	86.2% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,039,827.29	100% 0	\$0.00	0 \$0.00
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,700,068.73	85.23% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,994,733.99	100% 0	\$0.00	0 \$0.00
31381BS67	M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$180,080.99	26.13% 0	\$0.00	NA 0 \$0.00
Total		6	\$689,075.96	100% 0	\$0.00	0 \$0.00
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	168	\$24,357,548.71	32.36% 0	\$0.00	NA 0 \$0.00
Total		563	\$75,260,362.46	100% 0	\$0.00	0 \$0.00
31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$13,214,990.96	11.34% 0	\$0.00	NA 0 \$0.00
Total		848	\$116,567,900.48	100% 0	\$0.00	0 \$0.00
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$688,898.25	0.64% 0	\$0.00	NA 0 \$0.00
Total		737	\$107,008,259.00	100% 0	\$0.00	0 \$0.00
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,930,569.45	100% 0	\$0.00	0 \$0.00
31381BT58	THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,833,344.55	100% 0	\$0.00	0 \$0.00

	THE TRUST							
31381BT66	COMPANY OF NEW JERSEY	24	\$2,929,621.93	100% 0	\$0.00	NA	0 \$	60.00
Total		24	\$2,929,621.93	100% 0	\$0.00		0 \$	60.00
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31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100% 0	\$0.00	NA	0 \$	60.00
Total		87	\$11,461,778.04	100% 0	\$0.00		0 \$	60.00
31381BT82	Unavailable	19	\$1,490,899.12	100% 0	\$0.00	NA	0 \$	50.00
Total		19	\$1,490,899.12	100% 0	\$0.00		0 \$	60.00
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25% 0	\$0.00			60.00
	Unavailable	149	\$16,334,933.83	90.75% 0	\$0.00		H	0.00
Total		161	\$18,000,703.30	100% 0	\$0.00		0 \$	60.00
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63% 0	\$0.00	NA	0 \$	60.00
	Unavailable	2	\$378,403.76	0.37% 0	\$0.00			00.00
Total		729	\$103,345,614.51	100% 0	\$0.00		0\$	60.00
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100% 0	\$0.00	NA	0.\$	60.00
Total		11	\$1,004,270.11	100% 0	\$0.00			60.00
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86% 0	\$0.00	NA	0\$	60.00
	Unavailable	4	\$356,700.00	14.14% 0	\$0.00		_	00.00
Total		31	\$2,523,082.00	100% 0	\$0.00		0 \$	60.00
31381BTK5	NOVUS	8	\$755,283.58	100% 0	\$0.00	NA	0\$	60.00
Total		8	\$755,283.58	100% 0	\$0.00		_	60.00
31381BTP4	NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100% 0	\$0.00	NA	0 \$	60.00
Total		11	\$1,558,040.40	100% 0	\$0.00		0 \$	60.00
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100% 0	\$0.00			60.00
Total		75	\$9,038,239.50	100% 0	\$0.00		0 \$	60.00
31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100% 0	\$0.00	NA	0 \$	60.00

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Total		37	\$4,196,625.94	100%	0	\$0.00	0 \$	0.00
31381BUA5	CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA 0 \$	0.00
	Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA 0 \$	0.00
Total		49	\$4,510,510.87	100%	0	\$0.00	0 \$	0.00
31381BUB3	NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA 0 \$	0.00
Total	Unavailable	1,917 <b>3,278</b>	\$272,620,045.76 <b>\$453,866,180.66</b>	60.07% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$	0.00 <b>0.00</b>
1 otai		3,278	\$455,800,18U.00	100%	V	\$0.00	UD	0.00
31381BUD9	TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA 0 \$	0.00
Total		32	\$3,513,201.49	100%	0	\$0.00	0 \$	0.00
31381BUE7	TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA 0 \$	0.00
Total		22	\$1,996,383.02	100%	0	\$0.00	0 \$	0.00
31381BUF4	TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA 0 \$	0.00
Total		24	\$1,510,879.32	100%	0	\$0.00	0 \$	0.00
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA 0 \$	0.00
Total		50	\$6,460,832.22	100%	0	\$0.00	0 \$	0.00
31381BUL1 <b>Total</b>	WEBSTER BANK	31 <b>31</b>	\$3,516,739.24 <b>\$3,516,739.24</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$	0.00
10001		01	\$0,010,702 <b>1</b>	100 /6	Ť	φοισσ	Ψ	0.00
31381BUM9	WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	Ш	\$0.00	NA 0 \$	
Total		26	\$2,595,097.42	100%	0	\$0.00	0 \$	0.00
31381BUN7	WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA 0 \$	0.00
Total		16	\$1,334,249.44	100%	0	\$0.00	0 \$	0.00
31381BV22	PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA 0 \$	0.00
	Unavailable	10	\$1,491,758.22	3.38%		\$0.00	NA 0 \$	
Total		286	\$44,148,045.02	100%	U	\$0.00	0  <b>\$</b>	0.00
31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA 0 \$	0.00

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	Unavailable	4	\$450,059.43	4.34% 0	\$0.00	NA 0 \$0.00
Total		89	\$10,376,978.63	100% 0	\$0.00	0 \$0.00
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$999,119.72	100% 0	\$0.00	0 \$0.00
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,062,174.66	21.04% 0	\$0.00	NA 0 \$0.00
Total		46	\$9,802,972.38	100% 0	\$0.00	0 \$0.00
31381BV63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$751,033.31	36.03% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,084,465.74	100% 0	\$0.00	0 \$0.00
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$8,267,260.03	17.79% 0	\$0.00	NA 0 \$0.00
Total		399	\$46,459,291.39	100% 0	\$0.00	0 \$0.00
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,839,686.60	68.01% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,646,010.04	100% 0	\$0.00	0 \$0.00
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$9,883,609.51	75.28% 0	\$0.00	NA 0 \$0.00
Total		101	\$13,129,397.55	100% 0	\$0.00	0 \$0.00
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$10,536,214.13	11.89% 0	\$0.00	NA 0 \$0.00
Total		592	\$88,644,117.18	100% 0	\$0.00	0 \$0.00
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,240,489.16	5.67% 0	\$0.00	NA 0 \$0.00
Total		157	\$21,893,656.71	100% 0	\$0.00	0 \$0.00
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,017,015.45	100% 0	\$0.00	0 \$0.00

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31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA 0 \$0.00	
Total		8	\$1,004,600.00	100%	-	\$0.00	0 \$0.00	
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA 0 \$0.00	
Total		36	\$4,501,364.08	100%	0	\$0.00	0 \$0.00	
31381BYL7	GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA 0 \$0.00	
Total		39	\$5,501,172.03	100%	0	\$0.00	0 \$0.00	
31381BYM5	GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$2,804,820.08	20.01%	_	\$0.00	NA 0 \$0.00	
Total		120	\$14,019,857.73	100%	0	\$0.00	0 \$0.00	
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA 0 \$0.00	
Total		31	\$3,517,258.34	100%	0	\$0.00	0 \$0.00	
31381BYP8	GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA 0 \$0.00	
Total		35	\$5,038,675.16	100%	0	\$0.00	0 \$0.00	
31381BYQ6	GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,524,789.58	16.03%	-	\$0.00	NA 0 \$0.00	
Total		79	\$9,513,276.69	100%	0	\$0.00	0 \$0.00	
31381C4F1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA 0 \$0.00	
Total		32	\$2,449,837.81	100%	0	\$0.00	0 \$0.00	
31381C4H7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%		\$0.00	NA 0 \$0.00	
Total		168	\$17,574,437.47	100%	0	\$0.00	0 \$0.00	
31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA 0 \$0.00	

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Total		266	\$23,246,761.62	100% 0	\$0.00	0 \$0.00
31381C4K0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100% 0	\$0.00	NA 0 \$0.00
Total		140	\$10,232,705.74	100% 0	\$0.00	0 \$0.00
31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100% 0	\$0.00	NA 0 \$0.00
Total		125	\$4,595,924.45	100% 0	\$0.00	0 \$0.00
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$2,130,320.81	100% 0	\$0.00	0 \$0.00
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$4,862,458.78	100% 0	\$0.00	0 \$0.00
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100% 0	\$0.00	NA 0 \$0.00
Total		302	\$26,037,147.33	100% 0	\$0.00	0 \$0.00
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100% 0	\$0.00	NA 0 \$0.00
Total		281	\$27,286,449.47	100% 0	\$0.00	0 \$0.00
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100% 0	\$0.00	NA 0 \$0.00
Total		287	\$29,002,366.51	100% 0	\$0.00	0 \$0.00
31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100% 0	\$0.00	NA 0 \$0.00
Total		929	\$26,740,955.63	100% 0	\$0.00	0 \$0.00
31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100% 0	\$0.00	NA 0 \$0.00
Total		1,321	\$120,585,718.35	100% 0	\$0.00	0 \$0.00

31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	\$0.00	NA	0 \$0.00	
Total		856	\$85,340,761.11	100%	\$0.00		0 \$0.00	
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31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100% (	\$0.00	NA	0 \$0.00	
Total		1,355	\$147,476,015.91	100%	\$0.00		0 \$0.00	
31381C5M5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100% (	\$0.00	NA	0 \$0.00	
Total		940	\$35,570,654.80	100%	\$0.00		0 \$0.00	
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100% (	\$0.00	NA	0 \$0.00	
Total		1,593	\$157,834,365.30	100% (	\$0.00		0 \$0.00	
31381C5P8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100% (	\$0.00	NA	0 \$0.00	
Total		1,892	\$207,299,409.15	100% (	\$0.00		0 \$0.00	
31381C5Q6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100% (	\$0.00	NA	0 \$0.00	
Total		706	\$35,119,044.02	100%	\$0.00		0 \$0.00	
31381C5R4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100% (	\$0.00	NA	0 \$0.00	
Total		1,477	\$140,667,157.38	100% (	\$0.00		0 \$0.00	
31381C5S2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100% (	\$0.00	NA	0 \$0.00	
Total		1,119	\$112,304,764.97	100%	\$0.00		0 \$0.00	
31381C5U7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100% (	·		0 \$0.00	
Total		205	\$15,255,041.03	100%	\$0.00		0 \$0.00	
31381C5V5	FIRST UNION NATIONAL BANK OF	737	\$65,906,946.52	100% (	\$0.00	NA	0 \$0.00	
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	NORTH CAROLINA					
Total		737	\$65,906,946.52	100% 0	\$0.00	0 \$0.00
31381C5W3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100% 0	\$0.00	NA 0 \$0.00
Total		373	\$35,705,121.76	100% 0	\$0.00	0 \$0.00
31381C5X1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100% 0	\$0.00	NA 0 \$0.00
Total		597	\$12,421,583.13	100% 0	\$0.00	0 \$0.00
31381C5Y9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100% 0	\$0.00	NA 0 \$0.00
Total		313	\$25,553,448.32	100% 0	\$0.00	0 \$0.00
31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100% 0	\$0.00	NA 0 \$0.00
Total		146	\$10,587,438.15	100% 0	\$0.00	0 \$0.00
31381C6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100% 0	\$0.00	NA 0 \$0.00
Total		299	\$8,461,097.83	100% 0	\$0.00	0 \$0.00
31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100% 0	\$0.00	NA 0 \$0.00
Total		201	\$16,935,573.21	100% 0	\$0.00	0 \$0.00
31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100% 0	\$0.00	NA 0 \$0.00
Total		117	\$5,014,612.50	100% 0	\$0.00	0 \$0.00
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100% 0	\$0.00	NA 0 \$0.00
Total		127	\$10,262,589.07	100% 0	\$0.00	0 \$0.00
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100% 0	\$0.00	NA 0 \$0.00
Total		2,548	\$204,534,682.46	100% 0	\$0.00	0 \$0.00

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31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA 0 \$	0.00
Total		329	\$50,417,043.98	100%	0	\$0.00	0 \$	0.00
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA 0 \$	0.00
Total		641	\$62,304,468.15	100%	0	\$0.00	0 \$	0.00
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA 0 \$	0.00
Total		373	\$43,299,903.57	100%	0	\$0.00	0 \$	0.00
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA 0 \$	0.00
Total		259	\$23,781,302.04	100%	0	\$0.00	0 \$	0.00
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA 0 \$	0.00
Total		325	\$45,161,867.84	100%	0	\$0.00	0 \$	0.00
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA 0 \$	0.00
Total		528	\$34,194,196.43	100%	0	\$0.00	0 \$	0.00
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA 0 \$	0.00
Total		446	\$36,114,324.95	100%	0	\$0.00	0 \$	0.00
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA 0 \$	0.00
Total		393	\$30,345,107.78	100%	0	\$0.00	0 \$	0.00
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA 0 \$	0.00
Total		266	\$16,664,980.29	100%	0	\$0.00	0 \$	0.00
31381C6Q5		470	\$27,546,862.56	100%	0	\$0.00	NA 0 \$	0.00

	FIRST UNION NATIONAL BANK OF NORTH CAROLINA						
Total		470	\$27,546,862.56	100% 0	\$0.00	0	\$0.00
31381C6R3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100% 0	\$0.00	NA	\$0.00
Total		342	\$15,421,143.62	100% 0	\$0.00	0	\$0.00
31381C6S1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100% 0	\$0.00	NA	\$0.00
Total		351	\$10,831,127.76	100% 0	\$0.00	0	\$0.00
31381C6T9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100% 0	\$0.00	NA	\$0.00
Total		82	\$8,265,011.03	100% 0	\$0.00	0	\$0.00
31381C6U6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100% 0	\$0.00	NA	\$0.00
Total		232	\$9,111,175.16	100% 0	\$0.00	0	\$0.00
31381C6V4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100% 0	\$0.00	NA	\$0.00
Total		149	\$8,792,310.57	100% 0	\$0.00	0	\$0.00
31381C6W2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100% 0	\$0.00	NA	\$0.00
Total		68	\$6,428,959.93	100% 0	\$0.00	0	\$0.00
31381C6Y8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100% 0	\$0.00	NA	\$0.00
Total		65	\$7,679,796.21	100% 0	\$0.00	0	\$0.00
31381C7A9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100% 0	\$0.00		\$0.00
Total		77	\$6,535,113.93	100% 0	\$0.00	0	\$0.00
31381C7C5	FIRST UNION NATIONAL BANK OF	57	\$3,574,452.85	100% 0	\$0.00	NA	\$0.00

	NORTH CAROLINA							
Total		57	\$3,574,452.85	100%	0	\$0.00		0 \$0.00
31381C7E1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0 \$0.00
Total		85	\$6,012,007.95	100%	0	\$0.00		0 \$0.00
31381C7F8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0 \$0.00
Total		49	\$4,361,002.40	100%	0	\$0.00		0 \$0.00
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$3,918,717.60	100%	0	\$0.00		0 \$0.00
31381С7Ј0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0 \$0.00
Total		82	\$4,853,991.81	100%	0	\$0.00		0 \$0.00
31381C7K7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0 \$0.00
Total		70	\$2,975,308.27	100%	0	\$0.00		0 \$0.00
31381C7L5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA	0 \$0.00
Total		65	\$4,306,017.60	100%	0	\$0.00		0 \$0.00
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0 \$0.00
	Unavailable	97	\$12,689,319.43	57.27%	-	\$0.00		0 \$0.00
Total		164	\$22,158,741.62	100%	0	\$0.00		0 \$0.00
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	74	\$9,926,060.58	50.86%		\$0.00		0 \$0.00
Total		140	\$19,515,772.58	100%	0	\$0.00		0 \$0.00
31381CAC1	CHASE MANHATTAN MORTGAGE	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0 \$0.00

	CORPORATION					
	Unavailable	44	\$5,855,870.24	29.6% 0	\$0.00	NA 0 \$0.00
Total		145	\$19,782,205.66	100% 0	\$0.00	0 \$0.00
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,380,227.85	36.41% 0	\$0.00	NA 0 \$0.00
Total		172	\$23,019,284.10	100% 0	\$0.00	0 \$0.00
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$8,717,526.03	42.81% 0	\$0.00	NA 0 \$0.00
Total		143	\$20,362,075.30	100% 0	\$0.00	0 \$0.00
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$8,347,593.56	39.97% 0	\$0.00	NA 0 \$0.00
Total		158	\$20,884,458.56	100% 0	\$0.00	0 \$0.00
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,557,492.18	44.73% 0	\$0.00	NA 0 \$0.00
Total		112	\$14,659,752.18	100% 0	\$0.00	0 \$0.00
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,144,070.84	30.13% 0	\$0.00	NA 0 \$0.00
Total		103	\$13,755,883.40	100% 0	\$0.00	0 \$0.00
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$6,931,351.09	45.53% 0	\$0.00	NA 0 \$0.00
Total		134	\$15,224,280.85	100% 0	\$0.00	0 \$0.00
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$6,830,244.39	49.61% 0	\$0.00	NA 0 \$0.00
Total		117	\$13,768,362.39	100% 0	\$0.00	0 \$0.00
31381CAL1		14	\$1,318,600.00	13.74% 0	\$0.00	NA 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	70	\$8,274,908.52	86.26% 0	\$0.00	NA 0 \$0.00
Total		84	\$9,593,508.52	100% 0	\$0.00	0 \$0.00
31381CAP2	Unavailable	6	\$425,378.73	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$425,378.73	100% 0	\$0.00	0 \$0.00
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$18,803,797.89	49.31% 0	\$0.00	NA 0 \$0.00
Total		288	\$38,133,324.03	100% 0	\$0.00	0 \$0.00
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$11,793,501.54	63.27% 0	\$0.00	NA 0 \$0.00
Total		145	\$18,639,234.24	100% 0	\$0.00	0 \$0.00
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$11,476,865.04	65.82% 0	\$0.00	NA 0 \$0.00
Total		145	\$17,435,684.10	100% 0	\$0.00	0 \$0.00
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,953,443.20	6.55% 0		NA 0 \$0.00
Total		426	\$60,369,210.46	100% 0	\$0.00	0 \$0.00
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$5,002,372.03	100% 0	\$0.00	0 \$0.00
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,079,642.11	100% 0	\$0.00	0 \$0.00
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100% 0	\$0.00	NA 0 \$0.00

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Total		43	\$6,024,400.00	100% 0	\$0.00	0 \$0.00
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31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,998,315.88	100% 0	\$0.00	0 \$0.00
31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$418,574.64	8.3% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,044,109.27	100% 0	\$0.00	0 \$0.00
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	73	\$6,114,581.46	61.13% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otal		/3	\$10,003,174.80	100% 0	\$0.00	0 50.00
31381CF36	FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,464,873.50	34.41% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,068,495.95	100% 0	\$0.00	0 \$0.00
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,620,130.76	36.08% 0	\$0.00	NA 0 \$0.00
Total		74	\$10,033,746.75	100% 0	\$0.00	0 \$0.00
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,433,148.48	71.53% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,003,424.56	100% 0	\$0.00	0 \$0.00
31381CGH4	FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,560,684.36	50.83% 0	\$0.00	NA 0 \$0.00
Total		48	\$7,005,475.77	100% 0	\$0.00	0 \$0.00
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$684,645.18	22.82% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,000,064.02	100% 0	\$0.00	0 \$0.00
31381CGR2	FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$381,371.08	19.03% 0	\$0.00	NA 0 \$0.00
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Total		20	\$2,004,142.56	100% 0	\$0.00	0 \$0.00	
31381CGV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,258,229.87	11.01% 0	\$0.00	NA 0 \$0.00	
Total		96	\$11,431,964.99	100% 0	\$0.00	0 \$0.00	_
31381CGW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	6	\$481,218.85	20.77% 0	\$0.00	NA 0 \$0.00	
Total		26	\$2,317,025.91	100% 0	\$0.00	0 \$0.00	_
31381CGX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02% 0	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$1,772,524.90	10.98% 0	\$0.00	NA 0 \$0.00	
Total		121	\$16,141,448.49	100% 0	\$0.00	0 \$0.00	
31381CGY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,082,244.89	8.99% 0	\$0.00	NA 0 \$0.00	
Total		92	\$12,042,541.53	100% 0	\$0.00	0 \$0.00	
31381CMU8	WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	101	\$11,276,630.15	97.77% 0	\$0.00	NA 0 \$0.00	
Total		103	\$11,534,030.15	100% 0	\$0.00	0 \$0.00	
31381CMV6	Unavailable	39	\$3,528,122.00	100% 0	\$0.00	NA 0 \$0.00	_
Total		39	\$3,528,122.00	100% 0	\$0.00	0 \$0.00	
31381CNE3	Unavailable	50	\$6,198,957.98	100% 0	\$0.00	NA 0 \$0.00	_
Total		50	\$6,198,957.98	100% 0		0 \$0.00	_
31381CNG8	Unavailable	885	\$132,377,366.61	100% 0	\$0.00	NA 0 \$0.00	
Total	O Ha v aHaUIC	885	\$132,377,366.61	100% 0		0 \$0.00	
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31381CNH6	Unavailable	354	\$51,306,715.40	100% 0	\$0.00	NA 0 \$0.00	
Total		354	\$51,306,715.40	100% 0		0 \$0.00	_
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31381CNK9	Unavailable	102	\$15,426,176.02	100% 0	\$0.00	NA 0 \$0.00	
Total		102	\$15,426,176.02	100% 0	\$0.00	0 \$0.00	

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31381CNL7	Unavailable	54	\$7,958,219.06	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	54	\$7,958,219.06	100% 0	\$0.00	0 \$0.00
			<i>\$1,500,</i> 225,000	200700	φοιο	0 4 0 4 0 0
31381CNN3	Unavailable	20	\$2,215,473.74	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,215,473.74	100% 0	\$0.00	0 \$0.00
31381CNP8	STANDARD FEDERAL BANK	383	\$50,306,498.12	100% 0	\$0.00	NA 0 \$0.00
Total		383	\$50,306,498.12	100% 0	\$0.00	0 \$0.00
31381CRD1	Unavailable	79	\$10,880,883.18	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$10,880,883.18	100% 0	\$0.00	0 \$0.00
31381CUG0	CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,461,445.76	87.86% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,801,545.76	100% 0	\$0.00	0 \$0.00
			,			
31381CUS4	FLAGSTAR BANK, FSB	9	\$803,617.23	19.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,223,890.71	80.05% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,027,507.94	100% 0	\$0.00	0 \$0.00
31381CUT2	FLAGSTAR BANK, FSB	3	\$376,627.43	4.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$7,614,698.88	95.29% 0	\$0.00	NA 0 \$0.00
Total		62	\$7,991,326.31	100% 0	\$0.00	0 \$0.00
31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,214,874.40	90.33% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,344,963.11	100% 0	\$0.00	0 \$0.00
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$576,200.00	20.83% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,766,027.31	100% 0	\$0.00	0 \$0.00
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,009,053.38	100% 0	\$0.00	0 \$0.00

31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$4,023,595.08	100% 0	\$0.00	0 \$0.00
31381DAB1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$3,908,571.07	100% 0	\$0.00	0 \$0.00
31381DAC9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,532,937.79	100% 0	\$0.00	0 \$0.00
31381DAD7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$2,995,629.52	100% 0	\$0.00	0 \$0.00
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,580,586.21	100% 0	\$0.00	0 \$0.00
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100% 0		NA 0 \$0.00
Total		39	\$2,796,785.12	100% 0	\$0.00	0 \$0.00
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,186,609.16	100% 0	\$0.00	0 \$0.00
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$1,951,050.76	100% 0	\$0.00	0 \$0.00
31381DAM7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100% 0	·	NA 0 \$0.00
Total		51	\$1,970,818.58	100% 0	\$0.00	0 \$0.00
31381DAN5	FIRST UNION NATIONAL BANK OF	18	\$1,751,302.68	100% 0	\$0.00	NA 0 \$0.00

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	NORTH CAROLINA							
Total		18	\$1,751,302.68	100% 0	\$0.00	ı	0 \$0	.00
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31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100% 0	\$0.00	NA	0\$0	.00
Total	rvottii eritte ziivi	24	\$1,690,946.81	100% 0	\$0.00		0 \$0	.00
	EID CE LINHON						+	$+\!\!\!-$
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100% 0	\$0.00	NA	0 \$0	.00
Total		21	\$1,106,632.89	100% 0	\$0.00	l	0 \$0	.00
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100% 0	\$0.00	NA	0 \$0	.00
Total		16	\$1,032,815.54	100% 0	\$0.00		0 \$0	.00
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100% 0	\$0.00	NA	0 \$0	.00
Total		495	\$46,713,701.83	100% 0	\$0.00		0 \$0	.00
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31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100% 0	\$0.00	NA	0\$0	.00
Total		13	\$1,041,263.69	100% 0	\$0.00	l	0 \$0	.00
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100% 0	\$0.00	NA	0\$0	.00
Total		45	\$3,506,679.07	100% 0	\$0.00	l	0 \$0	.00
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31381DEG6	PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100% 0	\$0.00	NA	0\$0	.00
Total		35	\$5,039,927.69	100% 0	\$0.00	(	0 \$0	.00
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31381DH24	FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6% 0	\$0.00	NA	0 \$0	.00
	Unavailable	3	\$135,184.37	6.4% 0		NA	_	
Total		33	\$2,110,877.94	100% 0	\$0.00		0 \$0	.00
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31381DH32	FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44% 0			_	
	Unavailable	2	\$89,997.04	8.56% 0		NA	_	
Total		24	\$1,050,936.59	100% 0	\$0.00		0 \$0	,00
31381DH40	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66% 0	\$0.00	NA	0\$0	.00

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	Unavailable	2	\$96,756.92	6.34%	\$0.00	NA 0 \$0.00
Total		39	\$1,527,043.68	100%	\$0.00	0 \$0.00
31381DH57	COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	\$0.00	NA 0 \$0.00
	Unavailable	110	\$18,203,644.28	68.15% (	\$0.00	NA 0 \$0.00
Total		167	\$26,711,597.50	100%	\$0.00	0 \$0.00
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64% (	\$0.00	NA 0 \$0.00
	Unavailable	50	\$8,622,294.45	58.36%	\$0.00	NA 0 \$0.00
Total		91	\$14,774,796.80	100%	\$0.00	0 \$0.00
31381DH81	COUNTRYWIDE	4	\$474,110.00	21.82%	\$0.00	NA 0 \$0.00
51301D1101	HOME LOANS, INC.				·	
	Unavailable	12	\$1,698,645.86			NA 0 \$0.00
Total		16	\$2,172,755.86	100%	\$0.00	0 \$0.00
31381DHW8	FIRSTMERIT BANK, N. A.	82	\$5,844,022.33	100%	\$0.00	NA 0 \$0.00
Total		82	\$5,844,022.33	100%	\$0.00	0 \$0.00
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	\$0.00	NA 0 \$0.00
Total		64	\$3,652,097.35	100%	\$0.00	0 \$0.00
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	·	NA 0 \$0.00
	Unavailable	12	\$1,293,848.37	3.22%	1	NA 0 \$0.00
Total		452	\$40,234,026.63	100%	\$0.00	0 \$0.00
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04% (	\$0.00	NA 0 \$0.00
	Unavailable	5	\$453,351.60	7.96% (	\$0.00	NA 0 \$0.00
Total		62	\$5,696,812.25	100%		0 \$0.00
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	\$0.00	NA 0 \$0.00
	Unavailable	60	\$9,595,696.96	73.97% (	\$0.00	NA 0 \$0.00
Total		81	\$12,973,262.72	100%	\$0.00	0 \$0.00
31381DJP1	COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	\$0.00	NA 0 \$0.00
	Unavailable	141	\$17,620,502.36	71.78%	\$0.00	NA 0 \$0.00
Total		196	\$24,546,308.13	100%	\$0.00	0 \$0.00

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31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA 0 \$0.00
Total		84	\$11,984,360.39	100%	0	\$0.00	0 \$0.00
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$13,101,697.54	70.07%	-+-	\$0.00	NA 0 \$0.00
Total		147	\$18,696,753.72	100%	0	\$0.00	0 \$0.00
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$9,085,021.79	73.01%	-+-	\$0.00	NA 0 \$0.00
Total		94	\$12,443,219.80	100%	0	\$0.00	0 \$0.00
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31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	4	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,286,162.86	58.63%		\$0.00	NA 0 \$0.00
Total		75	\$9,016,719.59	100%	0	\$0.00	0 \$0.00
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA 0 \$0.00
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA 0 \$0.00
Total		177	\$21,170,211.69	100%	0	\$0.00	0 \$0.00
31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,565,825.29	89.02%		\$0.00	NA 0 \$0.00
Total		24	\$2,882,425.29	100%	0	\$0.00	0 \$0.00
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$9,518,883.87	76.15%		\$0.00	NA 0 \$0.00
Total		108	\$12,500,737.43	100%	0	\$0.00	0 \$0.00
31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA 0 \$0.00
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA 0 \$0.00
Total		192	\$24,696,555.11	100%		\$0.00	0 \$0.00
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31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$8,345,973.91	70.73%		\$0.00	NA 0 \$0.00
Total		83	\$11,799,329.79	100%	0	\$0.00	0 \$0.00
31381DKF1	COUNTRYWIDE	43	\$5,921,305.54	30.9%	0	\$0.00	NA 0 \$0.00

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	HOME LOANS, INC.					
	Unavailable	99	\$13,242,154.59	69.1% 0	\$0.00	NA 0 \$0.00
Total		142	\$19,163,460.13	100% 0	\$0.00	0 \$0.00
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,651,032.06	79.61% 0	\$0.00	NA 0 \$0.00
Total		61	\$8,354,527.91	100% 0	\$0.00	0 \$0.00
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$11,983,950.37	76.3% 0	\$0.00	NA 0 \$0.00
Total		117	\$15,706,298.74	100% 0	\$0.00	0 \$0.00
31381DLJ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,341,983.11	55.86% 0	\$0.00	NA 0 \$0.00
Total		62	\$7,772,285.31	100% 0	\$0.00	0 \$0.00
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$4,430,312.97	79.28% 0	\$0.00	NA 0 \$0.00
Total		100	\$5,588,216.47	100% 0	\$0.00	0 \$0.00
31381DLM5	COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$10,510,705.68	62.74% 0	\$0.00	NA 0 \$0.00
Total		263	\$16,751,693.33	100% 0	\$0.00	0 \$0.00
31381DLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,713,584.56	68.31% 0	\$0.00	NA 0 \$0.00
Total		60	\$3,972,630.10	100% 0	\$0.00	0 \$0.00
31381DLQ6	COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,744,666.12	63.66% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,740,660.12	100% 0	\$0.00	0 \$0.00
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$5,639,054.17	62.55% 0	\$0.00	NA 0 \$0.00
Total		142	\$9,015,359.93	100% 0	\$0.00	0 \$0.00
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02% 0	\$0.00	NA 0 \$0.00

	Unavailable	46	\$7,494,093.57	74.98% 0	\$0.00	NA 0 \$0.00
Total		63	\$9,995,049.36	100% 0	\$0.00	0 \$0.00
31381DLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$16,431,619.57	79.87% 0	\$0.00	NA 0 \$0.00
Total		141	\$20,572,861.13	100% 0	\$0.00	0 \$0.00
31381DLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$10,654,699.74	80.75% 0	\$0.00	NA 0 \$0.00
Total		85	\$13,193,870.15	100% 0	\$0.00	0 \$0.00
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$8,723,711.45	76.81% 0	\$0.00	NA 0 \$0.00
Total		75	\$11,357,362.92	100% 0	\$0.00	0 \$0.00
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$19,236,540.92	83.14% 0	\$0.00	NA 0 \$0.00
Total		186	\$23,138,680.92	100% 0	\$0.00	0 \$0.00
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	136	\$16,808,914.14	84.15% 0	\$0.00	NA 0 \$0.00
Total		162	\$19,975,985.14	100% 0	\$0.00	0 \$0.00
31381DM36	COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,170,696.07	91.84% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,363,577.07	100% 0	\$0.00	0 \$0.00
31381DM44	COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$3,280,126.40	78.69% 0	\$0.00	NA 0 \$0.00
Total		66	\$4,168,647.35	100% 0	\$0.00	0 \$0.00
31381DM51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$9,643,489.55	78.11% 0	\$0.00	NA 0 \$0.00
Total		91	\$12,346,747.63	100% 0	\$0.00	0 \$0.00
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31381DM69	COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$19,617,240.46	84.02% 0	\$0.00	NA 0 \$0.00

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Total		175	\$23,349,056.63	100% 0	\$0.00	0 \$0.00
31381DM85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,928,775.27	86.61% 0	\$0.00	NA 0 \$0.00
Total		65	\$9,155,021.68	100% 0	\$0.00	0 \$0.00
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31381DM93	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$11,749,552.19	83.85% 0	\$0.00	NA 0 \$0.00
Total		101	\$14,013,258.42	100% 0	\$0.00	0 \$0.00
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31381DMA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$6,535,721.04	78.26% 0	\$0.00	NA 0 \$0.00
Total		65	\$8,351,071.04	100% 0	\$0.00	0 \$0.00
31381DMB8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$14,699,352.40	81.64% 0	\$0.00	NA 0 \$0.00
Total		137	\$18,006,106.97	100% 0		0 \$0.00
31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,881,946.74	82.46% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,920,402.74	100% 0	\$0.00	0 \$0.00
31381DME2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,217,505.92	78.84% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,422,820.23	100% 0	\$0.00	0 \$0.00
31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$3,838,473.35	97.21% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,948,671.51	100% 0	\$0.00	0 \$0.00
31381DMY8	COUNTRYWIDE	2	\$535,950.00	8.02% 0	\$0.00	NA 0 \$0.00
31361DW116	HOME LOANS, INC.	3	·		·	
	Unavailable	41	\$6,150,430.36		· ·	NA 0 \$0.00
Total		44	\$6,686,380.36	100% 0	\$0.00	0 \$0.00
31381DMZ5	COUNTRYWIDE	4	\$471,574.19	8.75% 0	\$0.00	NA 0 \$0.00
	HOME LOANS, INC.		·	91.25% 0		NA 0 \$0.00
Total	Unavailable	35 <b>39</b>	\$4,918,540.08 <b>\$5,390,114.27</b>	100% 0		0 \$0.00
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31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,922,192.84	79.73% 0	\$0.00	NA 0 \$0.00
Total		60	\$8,681,845.84	100% 0	\$0.00	0 \$0.00
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$13,362,932.37	88.51% 0	\$0.00	NA 0 \$0.00
Total		125	\$15,097,580.94	100% 0	\$0.00	0 \$0.00
31381DN43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,405,666.27	74.76% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,892,969.21	100% 0	\$0.00	0 \$0.00
31381DN50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$13,439,262.18	92.04% 0	\$0.00	NA 0 \$0.00
Total		108	\$14,601,712.18	100% 0	\$0.00	0 \$0.00
31381DN76	COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$5,991,083.36	87.21% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,870,109.36	100% 0	\$0.00	0 \$0.00
31381DN84	COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$7,886,864.40	92.53% 0	\$0.00	NA 0 \$0.00
Total		62	\$8,523,944.40	100% 0	\$0.00	0 \$0.00
31381DNH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$8,036,468.93	86.04% 0	\$0.00	NA 0 \$0.00
Total		69	\$9,340,218.93	100% 0	\$0.00	0 \$0.00
31381DNN1	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,706,656.68	82.5% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,492,896.68	100% 0	\$0.00	0 \$0.00
31381DPA7	COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96% 0	·	NA 0 \$0.00
	Unavailable	20	\$1,202,044.18	83.04% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		24	\$1,447,579.18	100% 0	\$0.00	0 \$0.00

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31381DPB5	COUNTRYWIDE HOME LOANS, INC.	3	\$195,990.39	13.63%	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$1,241,597.39	86.37%	\$0.00	NA 0 \$0.00	
Total		25	\$1,437,587.78	100%	\$0.00	0 \$0.00	_
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31381DPD1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	\$0.00	NA 0 \$0.00	
	Unavailable	29	\$1,795,542.13	96.62%	1 1	NA 0 \$0.00	_
Total		30	\$1,858,342.13	100% 0	\$0.00	0 \$0.00	_
31381DPE9	COUNTRYWIDE HOME LOANS, INC.	9	\$524,459.00	20.69%	\$0.00	NA 0 \$0.00	
	Unavailable	32	\$2,010,317.91	79.31%	\$0.00	NA 0 \$0.00	
Total		41	\$2,534,776.91	100% 0	\$0.00	0 \$0.00	_
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36% 0	\$0.00	NA 0 \$0.00	
	Unavailable	16	\$2,202,410.72	16.64%	\$0.00	NA 0 \$0.00	
Total		97	\$13,231,947.68	100%	\$0.00	0 \$0.00	
31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76% 0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$2,734,046.22	39.24%	\$0.00	NA 0 \$0.00	
Total		47	\$6,966,833.84	100%	\$0.00	0 \$0.00	
31381DS48	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63% 0	\$0.00	NA 0 \$0.00	
	Unavailable	29	\$2,730,619.25	93.37%	\$0.00	NA 0 \$0.00	
Total		31	\$2,924,572.19	100% 0	\$0.00	0 \$0.00	
31381F2H2	DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100% 0	\$0.00	NA 0 \$0.00	
Total		40	\$5,010,120.69	100%	\$0.00	0 \$0.00	_
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31381F2J8	DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100% 0	· ·	NA 0 \$0.00	
Total		57	\$6,008,925.00	100% 0	\$0.00	0 \$0.00	_
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31381F2L3	DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100% 0	· ·	NA 0 \$0.00	
Total		36	\$4,015,755.00	100% 0	\$0.00	0 \$0.00	
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2120152141	DMR FINANCIAL	4.4	Φ5 Q14 Q5 C QQ	1000	Φ0.00	NI A 10 00 00	
31381F2M1 Total	DMR FINANCIAL SERVICES INC.	44 <b>44</b>	\$5,014,056.00 <b>\$5,014,056.00</b>	100% 0	· ·	NA 0 \$0.00 0 \$0.00	

31381F2N9	DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$6,016,213.01	100% 0	\$0.00	0 \$0.00
31381F6K1	HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$680,239.25	100% 0	\$0.00	0 \$0.00
31381F6L9	HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,684,984.28	100% 0	\$0.00	0 \$0.00
31381F6Z8 <b>Total</b>	Unavailable	47 <b>47</b>	\$5,018,702.01 \$5,018,702.01	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31381F7A2 <b>Total</b>	Unavailable	46 46	\$4,022,599.69 <b>\$4,022,599.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31381F7C8	HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$5,838,400.87	100% 0	\$0.00	0 \$0.00
31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$3,758,114.40	100% 0	\$0.00	0 \$0.00
31381F7E4	HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$4,090,029.89	100% 0	\$0.00	0 \$0.00
31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,432,568.92	100% 0	\$0.00	0 \$0.00
31381FX47	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,384,708.92	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,384,708.92	100% 0	\$0.00	0 \$0.00
31381FYD6	OLD KENT MORTGAGE	5	\$561,700.00	11.49% 0	\$0.00	NA 0 \$0.00

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	COMPANY					
	Unavailable	35	\$4,326,222.20	88.51% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,887,922.20	100% 0	\$0.00	0 \$0.00
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$4,627,959.60	47.86% 0	\$0.00	NA 0 \$0.00
Total		80	\$9,670,230.64	100% 0	\$0.00	0 \$0.00
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,237,318.90	68.48% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,647,613.90	100% 0	\$0.00	0 \$0.00
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,291,486.71	54.17% 0	\$0.00	NA 0 \$0.00
Total		77	\$7,922,378.71	100% 0	\$0.00	0 \$0.00
31381FYP9	NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$7,056,765.13	12.35% 0	\$0.00	NA 0 \$0.00
Total		386	\$57,125,732.50	100% 0	\$0.00	0 \$0.00
31381FYQ7	NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$8,009,722.34	82.58% 0	\$0.00	NA 0 \$0.00
Total		65	\$9,699,380.16	100% 0	\$0.00	0 \$0.00
31381FYS3	AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$6,921,356.33	72.52% 0	\$0.00	NA 0 \$0.00
Total		82	\$9,543,966.02	100% 0	\$0.00	0 \$0.00
31381GGK8	Unavailable	6	\$17,865,429.50	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$17,865,429.50	100% 0	\$0.00	0 \$0.00
31381GGL6	Unavailable	5	\$11,058,828.40	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$11,058,828.40	100% 0	\$0.00	0 \$0.00
31382DD27	Unavailable	58	\$4,039,324.63	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$4,039,324.63	100% 0	\$0.00	0 \$0.00

446.96 100% 0 \$0.00	NA 0 \$0.00
446.96 100% 0 \$0.00	
500.00 0.91% 0 \$0.00	NA 0 \$0.00
571.49 99.09% 0 \$0.00	NA 0 \$0.00
071.49 100% 0 \$0.00	0 \$0.00
477.78 100% 0 \$0.00	
<u>477.78</u> <u>100%</u> 0 \$0.00	0 \$0.00
205.55 1000 0 00.00	NIA 0 00 00
395.55 100% 0 \$0.00	1 11 1
395.55 100% 0 \$0.00	0 50.00
810.31 1.64% 0 \$0.00	NA 0 \$0.00
911.26 98.36% 0 \$0.00	NA 0 \$0.00
721.57 100% 0 \$0.00	
254.93 100% 0 \$0.00	
254.93 100% 0 \$0.00	0 \$0.00
500.00 0.78% 0 \$0.00	NA 0 \$0.00
377.96 99.22% 0 \$0.00	<del>                                     </del>
877.96 100% 0 \$0.00	0 \$0.00
000.00 0.74% 0 \$0.00	NA 0 \$0.00
822.78 99.26% 0 \$0.00	NA 0 \$0.00
822.78 100% 0 \$0.00	0 \$0.00
500.00 0.94% 0 \$0.00	NA 0 \$0.00
627.72 99.06% 0 \$0.00	NA 0 \$0.00
127.72 100% 0 \$0.00	0 \$0.00

31382DED2	Unavailable	40	\$3,565,053.05	100% 0	\$0.00	NA	0\$	0.00
Total		40	\$3,565,053.05	100% 0	\$0.00		0 \$	0.00
21202DEE0	TT '1.11	50	¢0.504.200.07	10000	¢0.00	D.T.A.	O (t)	0.00
31382DEE0	Unavailable	58	\$9,594,288.97	100% 0	\$0.00			0.00
Total		58	\$9,594,288.97	100% 0	\$0.00		0 \$	0.00
31382DEF7	Unavailable	39	\$3,534,253.77	100% 0	\$0.00	NA	0 \$	0.00
Total		39	\$3,534,253.77	100% 0	\$0.00		0 \$	0.00
31382DEL4	Unavailable	44	\$5,554,678.91	100% 0	\$0.00	NA	0.\$	0.00
Total	Onavanaoro	44	\$5,554,678.91	100% 0	\$0.00			0.00
31382DEM2	Unavailable	21	\$1,514,764.72	100% 0	\$0.00	NI A	Λ ¢	0.00
Total	Unavanable	21	\$1,514,764.72 \$1,514,764.72	100% 0	\$0.00 <b>\$0.00</b>			0.00
lotai		21	\$1,514,704.72	100 % 0	φυ.υυ		υφ	0.00
31382DEN0	Unavailable	44	\$6,057,400.00	100% 0	\$0.00		—	0.00
Total		44	\$6,057,400.00	100% 0	\$0.00		0\$	0.00
	RESOURCE						+	
31382DEP5	BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61% 0	\$0.00	NA	0\$	0.00
	Unavailable	161	\$21,580,886.64	99.39% 0	\$0.00	NA	0\$	0.00
Total		162	\$21,713,415.21	100% 0	\$0.00		0 \$	0.00
31382DFH2	AMSOUTH BANK	21	\$2,064,069.17	100% 0	\$0.00	NA	0.\$	0.00
Total		21	\$2,064,069.17	100% 0	\$0.00		-	0.00
			45.040.405.04	100110	40.00		0 4	
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100% 0	\$0.00		H	0.00
Total		24	\$3,048,482.84	100% 0	\$0.00		0 \$	0.00
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100% 0	\$0.00	NA	0\$	0.00
Total		27	\$2,802,659.48	100% 0	\$0.00		0\$	0.00
	COVEDEICN DANK A						-	
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100% 0	\$0.00	NA	0\$	0.00
Total		15	\$1,274,800.00	100% 0	\$0.00		0\$	0.00
31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100% 0	\$0.00	NA	0 \$	0.00
Total		43	\$5,089,685.16	100% 0	\$0.00		0 \$	0.00
							Щ	
31382DNE0	Unavailable	5	\$503,191.03	100% 0	\$0.00			0.00
Total		5	\$503,191.03	100% 0	\$0.00		0 \$	0.00

	CE CADITAI						+ +
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100% 0	\$0.00	NA	0 \$0.00
Total		38	\$3,577,028.97	100% 0	\$0.00		0 \$0.00
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,290,827.89	100% 0	\$0.00		0 \$0.00
31382DSJ4	GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100% 0	\$0.00	NA	0 \$0.00
Total		66	\$7,712,056.59	100% 0	\$0.00		0 \$0.00
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100% 0	\$0.00	NA	0 \$0.00
Total		58	\$4,391,200.62	100% 0	\$0.00		0 \$0.00
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100% 0	\$0.00	NA	0 \$0.00
Total		2,261	\$238,570,332.00	100% 0	\$0.00		0 \$0.00
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,099,694.16	100% 0	\$0.00		0 \$0.00
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00				0 \$0.00
Total	Unavailable	9	\$819,477.82	73.12% 0			0 \$0.00 <b>0 \$0.00</b>
Total		12	\$1,120,677.82	100% 0	\$0.00		<u>n 20.00</u>
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100% 0	\$0.00		0 \$0.00
Total		482	\$26,254,831.69	100% 0	\$0.00		0 \$0.00
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96% 0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14% 0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14% 0	·		0 \$0.00
		7	\$998,174.45	7.96% 0	\$0.00	NA	0 \$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION						
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA 0 \$0.00
Total		114	\$12,538,421.92	100%	0	\$0.00	0 \$0.00
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA 0 \$0.00
	CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA 0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA 0 \$0.00
Total		270	\$36,991,935.29	100%	0	\$0.00	0 \$0.00
31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE	12	\$1,987,871.41 \$1,596,455.28	40.07%		\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION  ROSLYN NATIONAL  MORTGAGE  CORPORATION	7	\$984,684.95	19.85%		\$0.00	NA 0 \$0.00
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA 0 \$0.00
Total		39	\$4,961,613.44	100%	0	\$0.00	0 \$0.00
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA 0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	O	\$0.00	NA 0 \$0.00
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA 0 \$0.00
		130	\$15,319,338.77	3.97%	0	\$0.00	NA 0 \$0.00

COUNTRYWIDE HOME LOANS, INC.								
CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0 \$	80.00
CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0 \$	60.00
CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0\$	80.00
FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0\$	80.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0 \$	80.00
FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0 \$	60.00
FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0 \$	60.00
FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0 \$	60.00
GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0 \$	60.00
HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0 \$	60.00
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0\$	60.00
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0 \$	80.00
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0 \$	60.00
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0 \$	60.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0\$	60.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0 \$	60.00
MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0\$	60.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0\$	60.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0 \$	60.00
	1	\$52,500.00	0.01%	0	\$0.00	NA	0\$	60.00

MORTGAGE CAPITAL RESOURCE CORPORATION					
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15% 0	\$0.00	NA 0 \$0.00
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23% 0	\$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52% 0	\$0.00	NA 0 \$0.00
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77% 0	\$0.00	NA 0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67% 0	\$0.00	NA 0 \$0.00
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14% 0	\$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67% 0	\$0.00	NA 0 \$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05% 0	\$0.00	NA 0 \$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26% 0	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05% 0	\$0.00	NA 0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12% 0	\$0.00	NA 0 \$0.00
	48	\$4,083,809.77	1.06% 0	\$0.00	NA 0 \$0.00

	THE HUNTINGTON MORTGAGE COMPANY					
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31% 0	\$0.00	NA 0 \$0.00
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,893	\$214,973,751.50	55.66% 0	\$0.00	NA 0 \$0.00
Total		3,495	\$386,172,242.26	100% 0	\$0.00	0 \$0.00
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16% 0	\$0.00	NA 0 \$0.00
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58% 0	\$0.00	NA 0 \$0.00
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23% 0	\$0.00	NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89% 0	\$0.00	NA 0 \$0.00
		16	\$1,743,404.48	0.54% 0	\$0.00	NA 0 \$0.00

CTX MORTGAGE COMPANY									
EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00	

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AND WILLIAMS CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	\$0.00	)
NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	\$0.00	)
NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	o	\$0.00	NA	\$0.00	)
NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	\$0.00	)
OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	\$0.00	)
PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	\$0.00	)
PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	\$0.00	)
REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	\$0.00	)
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0.00	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	\$0.00	)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0\$0.00	)
TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	\$0.00	)
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	\$0.00	)
THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	\$0.00	)
TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	\$0.00	)
TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	\$0.00	)
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	\$0.00	)

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3 3									
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0 \$0.	.00 N	Α	0 \$0.00	
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0 \$0.	.00 N	Α	0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0 \$0.	.00 N	Α	0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0 \$0.	.00 N	Α	0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0 \$0.			0 \$0.00	
	Unavailable	1,176	\$119,385,369.16	36.88%	0 \$0.	.00 N	Α	0 \$0.00	
Total		3,274	\$323,546,618.95	100%	0 \$0.	.00	1	0 \$0.00	
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0 \$0.	.00 N	Α	0 \$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0 \$0.	.00 N	Α	0 \$0.00	
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0 \$0.	.00 N	Α	0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0 \$0.	.00 N	Α	0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0 \$0.	.00 N	Α	0 \$0.00	
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0 \$0.	.00 N	Α	0\$0.00	
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0 \$0.	.00 N	Α	0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0 \$0.	.00 N	Α	0 \$0.00	
	CENTURA BANK	4	\$510,047.62	0.04%	0 \$0.	.00 N	Α	0 \$0.00	
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0 \$0.	.00 N	Α	0 \$0.00	
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0 \$0.	.00 N	Α	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0 \$0.	.00 N	A	0 \$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%				0 \$0.00	
		4	\$597,150.00	0.05%	\$0.	.00 N	A	0 \$0.00	

CONTINENTAL CAPITAL CORPORATION					
COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	\$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33% (	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	\$0.00	NA 0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	\$0.00	NA 0 \$0.00
FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	\$0.00	NA 0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	\$0.00	NA 0 \$0.00
FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	\$0.00	NA 0 \$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	\$0.00	NA 0 \$0.00
FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	\$0.00	NA 0 \$0.00
GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	\$0.00	NA 0 \$0.00
HOME NET, INC.,	4 146	\$592,681.78 \$17,667,520,60	0.05% (		
HOMESTEAD	140	\$17,667,520.60	1.38%	\$0.00	ΙΝΑ υ Φυ.υυ

MORTGAGE COMPANY					
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06% 0	\$0.00	NA 0 \$0.00
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32% 0	\$0.00	NA 0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1% 0	\$0.00	NA 0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01% 0	\$0.00	NA 0 \$0.00
PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18% 0	\$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06% 0	\$0.00	NA 0 \$0.00
REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49% 0	\$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73% 0	\$0.00	NA 0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08% 0	\$0.00	NA 0 \$0.00
SALLIE MAE HOME	27	\$3,910,850.00	0.31% 0	\$0.00	NA 0 \$0.00

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LOANS, INC.									
SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00	
Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00	

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Total		9,683	\$1,278,904,482.11	100% 0	\$0.00	0	\$0.00
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13% 0	\$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	19	\$2,973,491.09	0.28% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11% 0	\$0.00	NA 0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02% 0	\$0.00	NA 0	\$0.00

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MAR FINANCIAL PANY FINANCIAL TICES INC. NEY SAVINGS LOAN CIATION, F.A. GRANT TGAGE PANY, INC. ALITY TGAGE PORATION LITY BOND AND TGAGE PANY TAMERICAN	17 13 121 7 47	\$1,604,046.44 \$1,001,475.00 \$14,729,514.21 \$1,005,146.72 \$4,908,560.63	0.15% 0.1% 1.41% 0.1% 0.47%	0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
VICES INC.  NEY SAVINGS LOAN DCIATION, F.A.  GRANT TGAGE PANY, INC.  ALITY TGAGE PORATION LITY BOND AND TGAGE PANY TAMERICAN	121 7 47	\$14,729,514.21 \$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00	
LOAN OCIATION, F.A. GRANT TGAGE PANY, INC. ALITY TGAGE PORATION LITY BOND AND TGAGE PANY T AMERICAN	7 47	\$1,005,146.72	0.1%		·				
TGAGE PANY, INC. ALITY TGAGE PORATION LITY BOND AND TGAGE PANY T AMERICAN	47			0	\$0.00	NA	0	\$0.00	
TGAGE PORATION LITY BOND AND TGAGE PANY T AMERICAN		\$4,908,560.63	0.47%						
TGAGE PANY Γ AMERICAN	55		0.4770	0	\$0.00	NA	0	\$0.00	
	JJ	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00	
ONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00	
Г COMMERCE TGAGE PANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
Γ FEDERAL NGS BANK ROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00	
T PREFERENCE TGAGE PORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00	
TAR HOME TGAGE PORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00	
TRUST TGAGE PANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRESS TGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00	
ENTREE TGAGE PANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00	
RANTY BANK	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00	
RDIAN TGAGE PANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00	
E NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00	
ESIDE LENDING,	1	\$54,987.41							
ESTEAD	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00	
	TRESS TGAGE, INC. ENTREE TGAGE PANY LP RANTY BANK  RDIAN TGAGE PANY INC. E NET, INC., ESIDE LENDING,	TRESS TGAGE, INC. ENTREE TGAGE FANY LP RANTY BANK TGAGE PANY INC. E NET, INC., ESIDE LENDING, 1 ESTEAD 35	TRESS TGAGE, INC.  ENTREE TGAGE PANY LP RANTY BANK  168  \$18,968,700.29  RDIAN TGAGE PANY INC.  E NET, INC.,  ESIDE LENDING,  1  \$54,987.41  ESTEAD  \$32  \$37,284,840.14	TRESS TGAGE, INC.  5 \$766,831.13 0.07% ENTREE TGAGE PANY LP RANTY BANK 168 \$18,968,700.29 1.81% RDIAN TGAGE PANY INC. E NET, INC., 14 \$2,024,398.35 0.19% ESIDE LENDING, 1 \$54,987.41 0.01% ESTEAD 325 \$37,284,840.14 3.56%	TRESS TGAGE, INC.  5 \$766,831.13 0.07% 0 ENTREE TGAGE PANY LP RANTY BANK 168 \$18,968,700.29 1.81% 0 RDIAN TGAGE PANY INC. ENET, INC., 14 \$2,024,398.35 0.19% 0 ESIDE LENDING, 1 \$54,987.41 0.01% 0 ESTEAD 325 \$37,284,840.14 3.56% 0	TRESS TGAGE, INC.  5 \$766,831.13 0.07% 0 \$0.00  ENTREE TGAGE TGAGE PANY LP  RANTY BANK  168 \$18,968,700.29 1.81% 0 \$0.00  RDIAN TGAGE PANY INC. E NET, INC.,  14 \$2,024,398.35 0.19% 0 \$0.00  ESIDE LENDING,  1 \$54,987.41 0.01% 0 \$0.00  ESTEAD  325 \$37,284,840.14 3.56% 0 \$0.00	TRESS TGAGE, INC.  5 \$766,831.13 0.07% 0 \$0.00 NA ENTREE TGAGE TGAGE PANY LP RANTY BANK  168 \$18,968,700.29 1.81% 0 \$0.00 NA RDIAN TGAGE PANY INC. E NET, INC.,  14 \$2,024,398.35 0.19% 0 \$0.00 NA ESIDE LENDING,  1 \$54,987.41 0.01% 0 \$0.00 NA ESTEAD  32 \$37,284,840.14 3.56% 0 \$0.00 NA	TRESS TGAGE, INC.  5 \$766,831.13 0.07% 0 \$0.00 NA 0 ENTREE TGAGE PANY LP RANTY BANK  168 \$18,968,700.29 1.81% 0 \$0.00 NA 0 RDIAN TGAGE PANY INC.  E NET, INC.,  14 \$2,024,398.35 0.19% 0 \$0.00 NA 0 ESIDE LENDING,  1 \$54,987.41 0.01% 0 \$0.00 NA 0 ESTEAD  325 \$37,284,840.14 3.56% 0 \$0.00 NA 0	TRESS TGAGE, INC.  5 \$766,831.13 0.07% 0 \$0.00 NA 0 \$0.00 ENTREE TGAGE TGAGE PANY LP RANTY BANK  168 \$18,968,700.29 1.81% 0 \$0.00 NA 0 \$0.00 RDIAN TGAGE PANY INC. E NET, INC.,  14 \$2,024,398.35 0.19% 0 \$0.00 NA 0 \$0.00 ESIDE LENDING,  1 \$54,987.41 0.01% 0 \$0.00 NA 0 \$0.00 ESTEAD  325 \$37,284,840.14 3.56% 0 \$0.00 NA 0 \$0.00

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COMPANY								
LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00

SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00	
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
 WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00	
Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00	

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Total		8,700 \$	1,048,061,304.27	100% 0	\$0.00	0 \$0.00
1371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23% 0	\$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18% 0	\$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02% 0	\$0.00	NA 0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58% 0	\$0.00	NA 0 \$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19% 0	\$0.00	NA 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53% 0	\$0.00	NA 0 \$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31% 0	\$0.00	NA 0 \$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42% 0	\$0.00	NA 0 \$0.00
		2	\$223,300.00	0.11% 0	\$0.00	NA 0 \$0.00

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EXCHANGE FINANCIAL CORPORATION					
FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	\$0.00	NA 0 \$0.00
FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	\$0.00	NA 0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	\$0.00	NA 0 \$0.00
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	\$0.00	NA 0 \$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	\$0.00	NA 0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72% (	\$0.00	NA 0 \$0.00
MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	\$0.00	NA 0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	\$0.00	NA 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	\$0.00	NA 0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	\$0.00	NA 0	\$0.00
PROVIDENT BANK	1	\$64,449.69	0.03%	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63% 0	\$0.00	NA 0	\$0.00
	1	\$254,805.97	0.13%	\$0.00	NA 0	\$0.00
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	WESTERN FINANCIAL SAVINGS BANK FSB					
	Unavailable	1,010	\$125,225,831.87	63.9% 0	\$0.00	NA 0 \$0.00
Total		1,691	\$195,975,404.30	100% 0	\$0.00	0 \$0.00
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$24,976,701.35	7.6% 0	\$0.00	NA 0 \$0.00
Total		2,658	\$328,608,586.18	100% 0	\$0.00	0 \$0.00
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	204	\$22,215,290.10	14.07% 0	\$0.00	NA 0 \$0.00
Total		1,310	\$157,842,126.43	100% 0	\$0.00	0 \$0.00
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	39	\$8,643,232.27	15.23% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69% 0	\$0.00	NA 0 \$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89% 0	\$0.00	NA 0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1% 0	\$0.00	NA 0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03% 0	\$0.00	NA 0 \$0.00
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26% 0	\$0.00	NA 0 \$0.00
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01% 0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	KNUTSON MORTGAGE	4	\$740,282.97	1.3% 0	\$0.00	NA 0 \$0.00

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	CORPORATION					
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39% 0	\$0.00	NA 0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01% 0	\$0.00	NA 0 \$0.00
	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82% 0	\$0.00	NA 0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02% 0	\$0.00	NA 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	160	\$21,690,411.89	38.23% 0	\$0.00	NA 0 \$0.00
Total		405	\$56,759,175.09	100% 0	\$0.00	0 \$0.00
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64% 0	\$0.00	NA 0 \$0.00

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	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82% 0	\$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41% 0	\$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84% 0	\$0.00	NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,736,502.43	35.46% 0	\$0.00	NA 0 \$0.00
Total		119	\$13,354,121.50	100% 0	\$0.00	0 \$0.00
31371НН50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55% 0	\$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$16,208,525.14	77.99% 0	\$0.00	NA 0 \$0.00
Total		179	\$20,780,699.33	100% 0	\$0.00	0 \$0.00
31371НН68	CTX MORTGAGE COMPANY	5	\$442,280.90	3.98% 0	\$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$328,722.04	2.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,808,304.99	43.25% 0	\$0.00	NA 0 \$0.00
Total		82	\$11,116,145.12	100% 0	\$0.00	0 \$0.00
31371НН84	CTX MORTGAGE COMPANY	5	\$258,866.44	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$258,866.44	100% 0	\$0.00	0 \$0.00

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31371ННС5	COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA 0 \$0.00
Total		190	\$15,626,173.82	100%	0	\$0.00	0 \$0.00
31371HHD3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA 0 \$0.00
Total		143	\$11,400,054.75	100%	0	\$0.00	0 \$0.00
31371ННЕ1	COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA 0 \$0.00
Total		36	\$2,628,447.93	100%	0	\$0.00	0 \$0.00
31371ННЈ0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	O	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA 0 \$0.00
Total		66	\$7,172,687.52	100%	0	\$0.00	0 \$0.00
31371ННК7	COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	O	\$0.00	NA 0 \$0.00
	Unavailable	1,359	\$147,068,806.30	40.31%	_	\$0.00	NA 0 \$0.00
Total		3,517	\$364,776,726.96	100%	0	\$0.00	0 \$0.00
31371HHL5	COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA 0 \$0.00
	Unavailable	962	\$97,782,200.84	60.56%		\$0.00	NA 0 \$0.00
Total		1,611	\$161,450,704.87	100%	0	\$0.00	0 \$0.00
31371НЈВ5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,338,865.48	100%	0	\$0.00	0 \$0.00
31371НЈМ1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA 0 \$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA 0 \$0.00
		3	\$371,728.41	1.89%	0	\$0.00	NA 0 \$0.00

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	FIRST UNION MORTGAGE	4	\$294,863.88	2.6% 0	\$0.00	NA 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87% 0	\$0.00	NA 0 \$0.00
31371НЈТ6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07% 0	\$0.00	NA 0 \$0.00
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Total	Unavanable	11	\$201,030.94 <b>\$1,146,786.89</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
31371HJS8	FIRST UNION MORTGAGE CORPORATION Unavailable	9	\$945,755.95 \$201,030.94	82.47% 0 17.53% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
10441		100	Ψ12,021,317.30	100 /0 0	ΨΟ•ΟΟ	σφοισσ
Total	Unavailable	96 <b>186</b>	\$10,482,046.66 <b>\$19,621,314.36</b>	53.43% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
	MORTGAGE COMPANY	6	\$587,485.17	2.99% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY WASHTENAW					
	UNIVERSAL AMERICAN	4	\$512,368.20	2.61% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69% 0	\$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15% 0	\$0.00	NA 0 \$0.00
	NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04% 0	\$0.00	NA 0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07% 0	\$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97% 0	\$0.00	NA 0 \$0.00
	CORPORATION INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72% 0	\$0.00	NA 0 \$0.00
	FIRST TOWN MORTGAGE					

	CORPORATION					
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76% 0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75% 0	\$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15% 0	\$0.00	NA 0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$4,825,004.67	42.58% 0	\$0.00	NA 0 \$0.00
Total		117	\$11,333,886.94	100% 0	\$0.00	0 \$0.00
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,075,777.56	69.1% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,556,934.52	100% 0	\$0.00	0 \$0.00
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$437,218.18		\$0.00	NA 0 \$0.00
Total		8	\$675,556.48	100% 0	\$0.00	0 \$0.00
31377CK93	TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,553,997.92	100% 0	\$0.00	0 \$0.00
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$9,087,534.05	100% 0	\$0.00	0 \$0.00
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,543,516.37	100% 0	\$0.00	0 \$0.00
31377MLF6		1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00

	BANC ONE CAPITAL FUNDING CORPORATION					
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,750,000.00	100% 0	\$0.00	0 \$0.00
31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00	0 \$0.00
31377MQR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,284,000.00	100% 0	\$0.00	0 \$0.00
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	829	\$129,121,686.32	68.76% 0	\$0.00	NA 0 \$0.00
Total		1,230	\$187,777,957.65	100% 0	\$0.00	0 \$0.00
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	458	\$69,049,621.90	72.45% 0	\$0.00	NA 0 \$0.00
Total		639	\$95,310,677.31	100% 0	\$0.00	0 \$0.00
31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,379,887.82	22.9% 0	\$0.00	NA 0 \$0.00
Total		53	\$6,024,396.23	100% 0	\$0.00	0 \$0.00
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$854,080.44	21.18% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,033,085.88	100% 0	\$0.00	0 \$0.00
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	59 <b>175</b>	\$6,464,997.35 <b>\$19,049,948.02</b>	33.94% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
		1,5	Ψ12,012,010 <b>2</b>	100 /0 0	Ψ0.00	0,4000

31378SPA9	USAA FEDERAL	13	\$1,009,831.84	100%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK						
Total		13	\$1,009,831.84	100%	0	\$0.00	0 \$0.00
31378SPB7	USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,211,584.15	46.82%	_	\$0.00	NA 0 \$0.00
Total		23	\$2,587,475.26	100%	0	\$0.00	0 \$0.00
31378SPC5	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$207,628.06	7.39%	_	\$0.00	NA 0 \$0.00
Total		29	\$2,809,072.82	100%	0	\$0.00	0 \$0.00
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$419,250.00	41.71%	_	\$0.00	NA 0 \$0.00
Total		8	\$1,005,175.00	100%	0	\$0.00	0 \$0.00
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA 0 \$0.00
Total		23	\$3,028,089.00	100%	0	\$0.00	0 \$0.00
31379D6T1	Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA 0 \$0.00
Total		22	\$2,316,279.30	100%	0	\$0.00	0 \$0.00
31379D6U8	Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,632,434.94	100%	0	\$0.00	0 \$0.00
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA 0 \$0.00
Total		101	\$6,562,404.54	100%	0	\$0.00	0 \$0.00
31379DCQ0	WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA 0 \$0.00
Total		138	\$8,042,606.82	100%	0	\$0.00	0 \$0.00
31379ED79	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,514,215.14	100%	0	\$0.00	0 \$0.00
31379ED87		25	\$3,079,509.35	59.17%	0	\$0.00	NA 0 \$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION					
	Unavailable	17	\$2,125,225.95	40.83% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,204,735.30	100% 0	\$0.00	0 \$0.00
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$5,885,387.31	90.27% 0	\$0.00	NA 0 \$0.00
Total		65	\$6,519,936.92	100% 0	\$0.00	0 \$0.00
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$22,061,511.91	87.69% 0	\$0.00	NA 0 \$0.00
Total		222	\$25,158,298.96	100% 0	\$0.00	0 \$0.00
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$8,830,239.94	63.71% 0	\$0.00	NA 0 \$0.00
Total		136	\$13,860,104.17	100% 0	\$0.00	0 \$0.00
31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,451,862.71	83.07% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,747,813.91	100% 0	\$0.00	0 \$0.00
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,213,259.10	55.38% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,190,703.72	100% 0	\$0.00	0 \$0.00
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$6,014,186.91	100% 0	\$0.00	0 \$0.00
31380CKB3	Unavailable	11	\$423,837.03	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$423,837.03	100% 0	\$0.00	0 \$0.00
31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100% 0	\$0.00	NA 0 \$0.00

Total		21	\$3,018,727.08	100% 0	\$0.00	0 \$0.00
31380GL56	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,899,500.00	100% 0	\$0.00	0 \$0.00
31380GLQ0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,953,212.51	100% 0	\$0.00	0 \$0.00
31380GLR8	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,994,090.00	100% 0	\$0.00	0 \$0.00
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,011,098.36	100% 0	\$0.00	0 \$0.00
31380GNE5	FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$346,055.89	3.43% 0	\$0.00	NA 0 \$0.00
Total		70	\$10,094,122.91	100% 0	\$0.00	0 \$0.00
31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$557,541.36	6.92% 0	\$0.00	NA 0 \$0.00
Total		56	\$8,060,375.13	100% 0	\$0.00	0 \$0.00
31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$637,182.21	4.95% 0	\$0.00	NA 0 \$0.00
Total		101	\$12,878,606.44	100% 0	\$0.00	0 \$0.00
31380GRB7	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$353,594.95		\$0.00	NA 0 \$0.00
Total		41	\$5,253,688.14	100% 0	\$0.00	0 \$0.00
31380GU72	Unavailable	102	\$14,000,570.23	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaule	102	\$14,000,570.23 \$14,000,570.23		\$0.00	0 \$0.00
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31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0 \$0.00
Total		371	\$50,882,788.73	100%	0	\$0.00		0 \$0.00
31380GVB2	Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,963,770.10	100%	0	\$0.00		0 \$0.00
31380GVC0	Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0 \$0.00
Total		65	\$8,601,443.18	100%	0	\$0.00		0 \$0.00
31380JC68	FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$5,435,412.75	100%	0	\$0.00		0 \$0.00
31380JC76	FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,677,319.74	100%	0	\$0.00		0 \$0.00
31380JC84	FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$4,886,672.95	100%	0	\$0.00		0 \$0.00
31380JDA8	FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,521,878.58	33.72%		\$0.00		0 \$0.00
Total		64	\$7,479,914.44	100%	0	\$0.00		0 \$0.00
31380JDB6	FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,162,584.47	100%	0	\$0.00		0 \$0.00
31380JDC4	FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$142,000.00	11.84%		\$0.00		0 \$0.00
Total		9	\$1,199,231.54	100%	0	\$0.00		0 \$0.00
31380ЈЈ38	UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,996,557.12	100%	0	\$0.00		0 \$0.00
31380JJ46		27	\$4,036,345.96	100%	0	\$0.00	NA	0 \$0.00

	UNITED JERSEY BANK					
Total		27	\$4,036,345.96	100% 0	\$0.00	0 \$0.00
31380ЈЈ53	UNITED JERSEY BANK	26	\$2,000,463.32	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,000,463.32	100% 0	\$0.00	0 \$0.00
31380ЈЈ61	UNITED JERSEY BANK	18	\$1,940,079.89	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,940,079.89	100% 0	\$0.00	0 \$0.00
31380ЈЈ79	UNITED JERSEY BANK	18	\$2,225,829.42	97.16% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	1 19	\$65,000.00 <b>\$2,290,829.42</b>	2.84% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
lotai		19	\$2,290,029.42	100 % 0	φυ.υυ	0 50.00
31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$5,957,892.10	73.74% 0	\$0.00	NA 0 \$0.00
Total		84	\$8,079,872.62	100% 0	\$0.00	0 \$0.00
31380KQS2	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,167,920.08	21.48% 0	\$0.00	NA 0 \$0.00
Total		71	\$10,095,059.79	100% 0	\$0.00	0 \$0.00
31380KQT0	FT MORTGAGE COMPANIES	42	\$5,003,450.58	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,003,450.58	100% 0	\$0.00	0 \$0.00
31380KQU7	FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$354,240.86		\$0.00	NA 0 \$0.00
Total		43	\$5,010,920.98	100% 0	\$0.00	0 \$0.00
31380L2A5	CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,479,786.74	69.27% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,023,345.27	100% 0	\$0.00	0 \$0.00
31380L2D9	CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,952,457.24	38.72% 0	\$0.00	NA 0 \$0.00

Total		49	\$5,042,620.63	100% 0	\$0.00	0	\$0.00
31380L5N4	SUNTRUST	54	\$3,797,627.76	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.	54		100% 0			\$0.00
Total		54	\$3,797,627.76	100% 0	\$0.00	U	\$0.00
- 1 - 2 - 2 - 2	SUNTRUST	12.1	<b>*= =</b> 0.4.40.4.50	4004	***		
31380L5P9	MORTGAGE INC.	124	\$7,704,484.68	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$7,704,484.68	100% 0	\$0.00	0	\$0.00
31380L5Q7	SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100% 0	\$0.00	NA 0	\$0.00
Total	WORTGAGE INC.	39	\$5,330,474.95	100% 0	\$0.00	0	\$0.00
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31380L5R5	SUNTRUST	98	\$12,768,221.82	100% 0	\$0.00	NA O	\$0.00
	MORTGAGE INC.						
Total		98	\$12,768,221.82	100% 0	\$0.00	0	\$0.00
-	SUNTRUST	+				+	
31380L5S3	MORTGAGE INC.	99	\$13,696,348.07	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$13,696,348.07	100% 0	\$0.00	0	\$0.00
31380L5T1	SUNTRUST	48	\$6,269,117.95	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
Total		48	\$6,269,117.95	100% 0	\$0.00	U	\$0.00
	SUNTRUST		* . * . * - * - * - *		+0.00		40.00
31380L5U8	MORTGAGE INC.	28	\$4,247,537.79	100% 0	\$0.00		\$0.00
Total		28	\$4,247,537.79	100% 0	\$0.00	0	\$0.00
	GLD VED LIGH	+ +				-	
31380L5V6	SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100% 0	\$0.00	NA 0	\$0.00
Total	MORTO/IGE INC.	31	\$2,686,677.49	100% 0	\$0.00	0	\$0.00
			. , ,		·		
31380L5W4	SUNTRUST	28	\$3,216,362.81	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
Total		28	\$3,216,362.81	100% 0	\$0.00	0	\$0.00
	SUNTRUST						
31380L5X2	MORTGAGE INC.	69	\$7,443,992.82	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,443,992.82	100% 0	\$0.00	0	\$0.00
31380L5Y0	SUNTRUST	30	\$2,039,896.41	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE INC.	30	\$2,039,896.41	100% 0	\$0.00		\$0.00
1 Utai		30	φ4,037,070.41	10070 0	φυ.υυ	U	φυ.υυ
31380LGQ5		279	\$35,241,002.13	100% 0	\$0.00	NA 0	\$0.00

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	HIBERNIA NATIONAL BANK						
Total		279	\$35,241,002.13	100% 0	\$0.00	0	\$0.00
31380LGR3	HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100% 0	\$0.00	NA 0	\$0.00
Total		544	\$58,987,935.04	100% 0	\$0.00	0	\$0.00
31380LGS1	HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,090,886.29	96.7% 0	\$0.00	NA 0	
Total		50	\$6,298,666.08	100% 0	\$0.00	0	\$0.00
31380LGY8	HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,026,146.99	100% 0	\$0.00	0	\$0.00
31380LVM7	NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,690,394.68	100% 0	\$0.00	0	\$0.00
31380LZ68	CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,500,566.20	49.58% 0	\$0.00	NA 0	
Total		46	\$5,043,312.78	100% 0	\$0.00	0	\$0.00
31380LZ92	CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,801,292.27	55.73% 0	\$0.00	NA 0	
Total		50	\$5,026,263.21	100% 0	\$0.00	0	\$0.00
31380M6D3	Unavailable	9	\$537,538.34	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$537,538.34	100% 0	\$0.00		\$0.00
31380ML46	Unavailable	35 <b>35</b>	\$4,964,300.95 <b>\$4,964,300.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		35	\$ <del>4,904,300.93</del>	100% 0	\$0.00	U	<u>\$U.UU</u>
31380ML53	MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	6	\$813,732.46	54.15% 0	\$0.00	NA 0	
Total		12	\$1,502,628.77	100% 0	\$0.00	0	\$0.00
31380ML61	MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01% 0	\$0.00	NA 0	\$0.00

Unavailable	143	\$21,338,471.39	96.99% 0	\$0.00	NA 0 \$0.00
	148	\$22,001,668.65	100% 0	\$0.00	0 \$0.00
MELLON MORTGAGE	3	\$277 235 85	7 98% 0	\$0.00	NA 0 \$0.00
		·			
Unavailable					NA 0 \$0.00
	27	\$3,475,610.59	100% 0	\$0.00	0 \$0.00
MELLON MORTGAGE		<b>****</b>	0.55%	40.00	77.1 0 40 00
COMPANY, HOUSTON	1	\$99,713.85	0.75% 0	\$0.00	NA 0 \$0.00
Unavailable	90	\$13,280,734.23	99.25% 0	\$0.00	NA 0 \$0.00
	91	\$13,380,448.08	100% 0	\$0.00	0 \$0.00
	4	\$675,676.53	5.24% 0	\$0.00	NA 0 \$0.00
· ·	Ω1	\$12 207 240 00	94 76% 0	\$0.00	NA 0 \$0.00
Onavanable					0 \$0.00
	05	\$12,002,910.55	100 % 0	\$0.00	0 50.00
MELLON MORTGAGE	7.0	Ф10 (22 022 (2	70.55%	ф0,00	NA 0 00 00
COMPANY, HOUSTON	/6	\$10,632,832.63	79.55% 0	\$0.00	NA 0 \$0.00
Unavailable	18	\$2,732,922.66	20.45% 0	\$0.00	NA 0 \$0.00
	94	\$13,365,755.29	100% 0	\$0.00	0 \$0.00
Unavailahle	12	\$1 512 552 35	100% 0	\$0.00	NA 0 \$0.00
Onavanable				1 1	0 \$0.00
		Ψ1,012,002.00	100 /0 0	ψο.σσ	φοισσ
MELLON MORTGAGE	2	¢104.970.26	2.70% 0	00.00	NA 0 \$0.00
COMPANY, HOUSTON		. ,		·	
Unavailable				1 1	NA 0 \$0.00
	53	\$6,984,625.00	100% 0	\$0.00	0 \$0.00
MELLON MORTGAGE					
COMPANY, HOUSTON	17	\$1,708,182.44	53.14% 0	\$0.00	NA 0 \$0.00
Unavailable	18	\$1,506,406.98	46.86% 0	\$0.00	NA 0 \$0.00
	35	\$3,214,589.42	100% 0	\$0.00	0 \$0.00
MELLON MORTGAGE	6	\$586,302.07	31.61% 0	\$0.00	NA 0 \$0.00
· ·		·		·	
Unavailable				t	NA 0 \$0.00 0 <b>\$0.00</b>
	1/	\$1,054,054.90	100%	\$0.00	0 50.00
MELLON MORTGAGE	10	¢1 050 110 25	20.04%	\$0.00	NIA (0,00,00
COMPANY, HOUSTON	19	\$1,850,110.35	30.94% 0	\$0.00	NA 0 \$0.00
Unavailable	35	\$4,129,351.59			NA 0 \$0.00
	54	\$5,979,461.94	100% 0	\$0.00	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable  Unavailable  MELLON MORTGAGE COMPANY, HOUSTON Unavailable	MELLON MORTGAGE COMPANY, HOUSTON   Unavailable   24   27	MELLON MORTGAGE COMPANY, HOUSTON   3   \$277,235.85	MELLON MORTGAGE COMPANY, HOUSTON   24   \$3,198,374.74   92.02%   0   27   \$3,475,610.59   100%   0   0   0   0   0   0   0   0   0	MELLON MORTGAGE   COMPANY, HOUSTON   COMPANY, HOU

T	MELLONINGERGAGE	Т	I		Т				
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00		0 \$0.00	
	Unavailable	59	\$5,822,097.84	58.29%	_	\$0.00		0 \$0.00	
Total		96	\$9,987,801.03	100%	0	\$0.00		0 \$0.00	
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0 \$0.00	
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00		0 \$0.00	
Total		55	\$6,461,463.88	100%	0	\$0.00		0 \$0.00	
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%		\$0.00	NA	0 \$0.00	
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00		0 \$0.00	
Total		51	\$6,982,470.22	100%	0	\$0.00		0 \$0.00	
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0 \$0.00	
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0 \$0.00	
Total		50	\$5,981,073.36	100%	0	\$0.00		0 \$0.00	
31380MMS2	Unavailable	34	\$5,030,006.13	100%		\$0.00		0 \$0.00	
Total		34	\$5,030,006.13	100%	0	\$0.00		0 \$0.00	
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0 \$0.00	
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0 \$0.00	
Total		29	\$4,484,072.45	100%	0	\$0.00		0 \$0.00	
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA	0 \$0.00	
Total		22	\$3,014,190.12	100%	0	\$0.00		0 \$0.00	
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0 \$0.00	
Total		107	\$14,919,842.42	100%	0	\$0.00		0 \$0.00	
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84			\$0.00		0 \$0.00	
	Unavailable	1	\$41,250.00	0.96%	_	\$0.00		0 \$0.00	
Total		43	\$4,274,687.84	100%	0	\$0.00		0 \$0.00	
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	55	\$6,860,776.06	100%	0	\$0.00	NA	0 \$0.00	

	MORTGAGE					
Total		55	\$6,860,776.06	100% 0	\$0.00	0 \$0.00
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$157,875.00	8.55% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,847,549.78	100% 0	\$0.00	0 \$0.00
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,286,437.57	100% 0	\$0.00	0 \$0.00
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100% 0	\$0.00	NA 0 \$0.00
Total		261	\$43,116,513.89	100% 0	\$0.00	0 \$0.00
31380NDD3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100% 0	\$0.00	NA 0 \$0.00
Total		135	\$22,042,981.12	100% 0	\$0.00	0 \$0.00
31380NDF8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$8,925,261.93	100% 0	\$0.00	0 \$0.00
31380NDL5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,564,986.10	100% 0	\$0.00	0 \$0.00
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$290,319.97	12.01% 0		NA 0 \$0.00
Total		26	\$2,418,231.74	100% 0	\$0.00	0 \$0.00
31380P2M0	NATIONAL CITY MORTGAGE	28	\$2,651,986.54	90.44% 0	\$0.00	NA 0 \$0.00

	COMPANY					
	Unavailable	3	\$280,344.23	9.56% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,932,330.77	100% 0	\$0.00	0 \$0.00
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$108,666.52	6.83% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,591,466.57	100% 0	\$0.00	0 \$0.00
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,049,732.46	61.09% 0	\$0.00	NA 0 \$0.00
Total		78	\$9,903,788.92	100% 0	\$0.00	0 \$0.00
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$16,706,337.79	67.15% 0	\$0.00	NA 0 \$0.00
Total		195	\$24,878,036.61	100% 0	\$0.00	0 \$0.00
31380PLP2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,628,104.69	52.53% 0	\$0.00	NA 0 \$0.00
Total		48	\$5,003,314.17	100% 0	\$0.00	0 \$0.00
31380PS26	CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$524,580.26		\$0.00	NA 0 \$0.00
Total		48	\$4,289,148.30	100% 0	\$0.00	0 \$0.00
31380PS42	CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$883,086.96	3.77% 0	\$0.00	NA 0 \$0.00
Total		203	\$23,411,205.56	100% 0	\$0.00	0 \$0.00
31380PS59	CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$213,885.64	1.63% 0	\$0.00	NA 0 \$0.00
Total		91	\$13,096,639.01	100% 0	\$0.00	0 \$0.00
31380PS67		209	\$30,501,040.02	99.3% 0	\$0.00	NA 0 \$0.00

	CTX MORTGAGE COMPANY					
	Unavailable	3	\$216,090.48	0.7% 0	\$0.00	NA 0 \$0.00
Total		212	\$30,717,130.50	100% 0	\$0.00	0 \$0.00
31380PS75	CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$118,650.23	0.36% 0	\$0.00	NA 0 \$0.00
Total		246	\$32,896,817.76	100% 0	\$0.00	0 \$0.00
31380PSW0	CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58% 0	·	NA 0 \$0.00
	Unavailable	9	\$1,308,454.05	2.42% 0		NA 0 \$0.00
Total		378	\$54,106,806.67	100% 0	\$0.00	0 \$0.00
31380PSX8	CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$605,141.16	2.36% 0	\$0.00	NA 0 \$0.00
Total		182	\$25,614,387.03	100% 0	\$0.00	0 \$0.00
31380PSY6	CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$811,590.38	2.85% 0	\$0.00	NA 0 \$0.00
Total		218	\$28,436,951.63	100% 0	\$0.00	0 \$0.00
31380PSZ3	CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$871,686.97	4.4% 0	\$0.00	NA 0 \$0.00
Total		162	\$19,825,884.25	100% 0	\$0.00	0 \$0.00
31380PUY3	CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$874,753.74	3.49% 0	\$0.00	NA 0 \$0.00
Total		147	\$25,040,191.85	100% 0	\$0.00	0 \$0.00
31380QG43	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$349,440.17	100% 0	\$0.00	0 \$0.00
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,008,687.35	100% 0	\$0.00	0 \$0.00
31380QNS2		36	\$4,025,661.12	100% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION							
Total	Cold old filet	36	\$4,025,661.12	100% 0	\$0.00	(	0 \$0.00	
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100% 0	\$0.00	NA	\$0.00	
Total		47	\$5,048,845.68	100% 0	\$0.00		0 \$0.00	
31380QUH8	FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100% 0	\$0.00	NA	0 \$0.00	
Total		58	\$5,516,649.37	100% 0	\$0.00		0 \$0.00	
31380QUK1	FIRST UNION MORTGAGE CORPORATION	16	\$1,312,498.35	100% 0	\$0.00	NA	0 \$0.00	
Total		16	\$1,312,498.35	100% 0	\$0.00	(	0 \$0.00	
31380QUL9	FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,562,846.59	100% 0	\$0.00	(	0 \$0.00	
31380QUM7	FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100% 0	\$0.00	NA	0 \$0.00	
Total		122	\$17,771,796.60	100% 0	\$0.00	(	0 \$0.00	
31380QUN5	FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100% 0	\$0.00	NA	0 \$0.00	
Total		15	\$2,238,245.83	100% 0	\$0.00	(	0 \$0.00	
31380QY27	GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100% 0	\$0.00	NA	0 \$0.00	
Total		14	\$2,014,024.13	100% 0	\$0.00	(	0 \$0.00	
31380QYU5	GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100% 0	\$0.00	NA	0 \$0.00	
Total		16	\$1,994,536.22	100% 0	\$0.00	(	0 \$0.00	
31380QYW1	GMAC MORTGAGE CORPORATION	11	\$994,315.62	100% 0	\$0.00	NA	0 \$0.00	
Total		11	\$994,315.62	100% 0	\$0.00		0 \$0.00	

31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$2,488,605.35	100%	0	\$0.00	0 \$0.00
31380RJN6	PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA 0 \$0.00
Total		29	\$2,992,984.20	100%	0	\$0.00	0 \$0.00
31380RJP1	PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,603,333.85	100%	0	\$0.00	0 \$0.00
31380RJQ9	PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA 0 \$0.00
Total		37	\$4,039,849.88	100%	0	\$0.00	0 \$0.00
31380RJT3	PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA 0 \$0.00
Total		50	\$6,059,530.88	100%	0	\$0.00	0 \$0.00
31380RJU0	PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA 0 \$0.00
Total		26	\$2,018,962.64	100%	0	\$0.00	0 \$0.00
31380RLA1	PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA 0 \$0.00
Total		22	\$2,012,539.60	100%	0	\$0.00	0 \$0.00
31380RLB9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA 0 \$0.00
Total		103	\$13,121,185.67	100%	0	\$0.00	0 \$0.00
31380RLC7		4	\$458,671.67	16.91%	0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION					
	Unavailable	21	\$2,254,323.63	83.09% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,712,995.30	100% 0	\$0.00	0 \$0.00
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	530	\$81,716,450.12	88.75% 0	\$0.00	NA 0 \$0.00
Total		592	\$92,071,072.37	100% 0	\$0.00	0 \$0.00
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,127,395.14	80.18% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,147,346.21	100% 0	\$0.00	0 \$0.00
31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$5,369,955.61	64.51% 0	\$0.00	NA 0 \$0.00
Total		61	\$8,324,350.90	100% 0	\$0.00	0 \$0.00
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,276,724.46	63.39% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,014,224.46	100% 0	\$0.00	0 \$0.00
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,497,342.92	75.65% 0	\$0.00	NA 0 \$0.00
Total		47	\$5,945,069.39	100% 0	\$0.00	0 \$0.00
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,633,960.75	81.37% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,008,185.75	100% 0	\$0.00	0 \$0.00
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$8,114,075.38	61.8% 0	\$0.00	NA 0 \$0.00
Total		98	\$13,128,885.44	100% 0	\$0.00	0 \$0.00
31380RQ73	PRINCIPAL RESIDENTIAL	17	\$1,853,400.00	20.39% 0	\$0.00	NA 0 \$0.00

	MORTGAGE INC.					
	Unavailable	50	\$7,236,228.88	79.61% 0	\$0.00	NA 0 \$0.00
Total		67	\$9,089,628.88	100% 0	\$0.00	0 \$0.00
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$10,772,699.75	72.23% 0	\$0.00	NA 0 \$0.00
Total		126	\$14,914,009.91	100% 0	\$0.00	0 \$0.00
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	775	\$98,023,811.04	77.96% 0	\$0.00	NA 0 \$0.00
Total		1,001	\$125,730,534.42	100% 0	\$0.00	0 \$0.00
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	233	\$25,036,126.95	76.63% 0	\$0.00	NA 0 \$0.00
Total		300	\$32,670,022.71	100% 0	\$0.00	0 \$0.00
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	168	\$23,745,188.32	79.68% 0	\$0.00	NA 0 \$0.00
Total		211	\$29,799,938.99	100% 0	\$0.00	0 \$0.00
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	324	\$39,916,463.97	68.22% 0	\$0.00	NA 0 \$0.00
Total		468	\$58,510,024.47	100% 0	\$0.00	0 \$0.00
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$11,127,208.01	84.75% 0	\$0.00	NA 0 \$0.00
Total		102	\$13,129,969.60	100% 0	\$0.00	0 \$0.00
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$13,565,972.34	72.93% 0	\$0.00	NA 0 \$0.00
Total		169	\$18,600,330.52	100% 0	\$0.00	0 \$0.00
31380RQU2		8	\$847,410.98	21.4% 0	\$0.00	NA 0 \$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.					
	Unavailable	35	\$3,112,669.46	78.6% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,960,080.44	100% 0	\$0.00	0 \$0.00
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$9,282,572.15	70.96% 0	\$0.00	NA 0 \$0.00
Total		107	\$13,082,336.42	100% 0	\$0.00	0 \$0.00
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,591,838.31	77.3% 0	\$0.00	NA 0 \$0.00
Total		60	\$5,940,610.71	100% 0	\$0.00	0 \$0.00
31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,847,374.64	92.3% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,001,574.64	100% 0	\$0.00	0 \$0.00
31380RQY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$637,039.53	30.57% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,084,140.55	100% 0	\$0.00	0 \$0.00
31380RT21	NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,041,054.85	40.99% 0	\$0.00	NA 0 \$0.00
Total		58	\$4,978,859.20	100% 0	\$0.00	0 \$0.00
31380RTZ8	NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$6,688,332.45	35.39% 0	\$0.00	NA 0 \$0.00
Total		189	\$18,900,611.13	100% 0	\$0.00	0 \$0.00
31380RU37	Unavailable	88	\$12,255,027.88	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$12,255,027.88	100% 0	\$0.00	0 \$0.00
31380SCP6	PHH MORTGAGE SERVICES	92	\$10,085,788.92	100% 0	\$0.00	NA 0 \$0.00

	CORPORATION					11 1
Total		92	\$10,085,788.92	100% 0	\$0.00	0 \$0.00
31380SCT8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$6,048,147.80	100% 0	\$0.00	0 \$0.00
31380SCW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,008,557.39	100% 0	\$0.00	0 \$0.00
31380SK28	UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$6,114,850.00	100% 0	\$0.00	0 \$0.00
31380SK77	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,394,950.00	100% 0	\$0.00	0 \$0.00
31380SKW2	UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$6,119,752.50	100% 0	\$0.00	0 \$0.00
31380SKX0	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,323,150.00	100% 0	\$0.00	0 \$0.00
31380SKY8	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,016,829.76	100% 0	\$0.00	0 \$0.00
31380SKZ5	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,424,100.00	100% 0	\$0.00	0 \$0.00

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31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	190	\$28,381,507.19	87.86% 0	\$0.00	NA 0 \$0.00
Total		221	\$32,304,389.24	100% 0	\$0.00	0 \$0.00
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	217	\$32,660,905.13	94.14% 0	\$0.00	NA 0 \$0.00
Total		232	\$34,695,012.94	100% 0	\$0.00	0 \$0.00
31380TA43	FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$12,796,883.30	85.48% 0	\$0.00	NA 0 \$0.00
Total		135	\$14,970,416.58	100% 0	\$0.00	0 \$0.00
31380TA50	Unavailable	46	\$4,979,540.25	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,979,540.25	100% 0	\$0.00	0 \$0.00
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31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$21,513,544.56	98.74% 0	\$0.00	NA 0 \$0.00
Total		160	\$21,788,147.33	100% 0	\$0.00	0 \$0.00
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	237	\$29,924,461.58	97.46% 0	\$0.00	NA 0 \$0.00
Total		243	\$30,705,087.06	100% 0	\$0.00	0 \$0.00
31380TAP6	FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$26,426,930.12	69.54% 0	\$0.00	NA 0 \$0.00
Total		283	\$37,999,927.81	100% 0	\$0.00	0 \$0.00
31380TAQ4	FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	311	\$38,985,111.12	98.43% 0	\$0.00	NA 0 \$0.00
Total		317	\$39,605,503.74	100% 0	\$0.00	0 \$0.00
31380TAR2	FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	205	\$29,303,532.08	98.63% 0	\$0.00	NA 0 \$0.00
Total		208	\$29,709,682.09	100% 0	\$0.00	0 \$0.00
31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97% 0	\$0.00	NA 0 \$0.00

	Unavailable	244	\$28,523,913.31	96.03% 0	\$0.00	NA 0 \$0.00
Total		253	\$29,702,898.67	100% 0	\$0.00	0 \$0.00
31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	211	\$28,495,623.64	99.24% 0	\$0.00	NA 0 \$0.00
Total		213	\$28,713,222.24	100% 0	\$0.00	0 \$0.00
31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	221	\$29,786,246.67	98.32% 0	\$0.00	NA 0 \$0.00
Total		225	\$30,294,658.57	100% 0	\$0.00	0 \$0.00
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	175	\$20,828,789.13	84.09% 0	\$0.00	NA 0 \$0.00
Total		213	\$24,770,124.15	100% 0	\$0.00	0 \$0.00
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	176	\$22,539,934.18	90.91% 0	\$0.00	NA 0 \$0.00
Total		199	\$24,792,350.13	100% 0	\$0.00	0 \$0.00
31380TAX9	FLEET MORTGAGE CORPORATION	1	\$96,868.54	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	197	\$29,969,681.57	99.68% 0	\$0.00	NA 0 \$0.00
Total		198	\$30,066,550.11	100% 0	\$0.00	0 \$0.00
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$21,194,410.21	46.69% 0	\$0.00	NA 0 \$0.00
Total		327	\$45,395,854.36	100% 0	\$0.00	0 \$0.00
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	281	\$40,088,385.22	99.23% 0	\$0.00	NA 0 \$0.00
Total		284	\$40,399,899.12	100% 0	\$0.00	0 \$0.00
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$14,578,530.52	96.78% 0	\$0.00	NA 0 \$0.00
Total		115	\$15,064,039.52	100% 0	\$0.00	0 \$0.00
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9% 0	\$0.00	NA 0 \$0.00
	Unavailable	205	\$27,413,702.71	91% 0	\$0.00	NA 0 \$0.00

Total		227	\$30,126,310.13	100%	0	\$0.00	0	\$0.00	
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31380TB67	FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0	\$0.00	NA 0	\$0.00	
	Unavailable	186	\$24,348,212.56	96.47%	0	\$0.00	NA 0	\$0.00	
Total		193	\$25,240,012.56	100%	0	\$0.00	0	\$0.00	
31380TBA8	FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA 0	\$0.00	
	Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00		\$0.00	
Total		107	\$14,953,021.05	100%	0	\$0.00	0	\$0.00	
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA 0	\$0.00	
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA 0	\$0.00	
Total		179	\$25,238,967.33	100%	0	\$0.00	0	\$0.00	
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA 0	\$0.00	
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA 0	\$0.00	
Total		275	\$40,391,459.56	100%	0	\$0.00	0	\$0.00	
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA 0	\$0.00	
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA 0	\$0.00	
Total		229	\$24,987,172.80	100%	0	\$0.00	0	\$0.00	
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA 0	\$0.00	
	Unavailable	236	\$28,043,556.60	92.6%	_	\$0.00		\$0.00	
Total		257	\$30,285,309.19	100%	0	\$0.00	0	\$0.00	
31380TBF7	FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA 0	\$0.00	
	Unavailable	96	\$13,308,396.40	42.54%	_	\$0.00		\$0.00	
Total		250	\$31,288,093.71	100%	0	\$0.00	0	\$0.00	
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31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA 0	\$0.00	
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00		\$0.00	
Total		159	\$22,025,362.25	100%	0	\$0.00	0	\$0.00	
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31380TBN0	Unavailable	246	\$29,708,603.43	100%	===	\$0.00		\$0.00	
Total		246	\$29,708,603.43	100%	0	\$0.00	0	\$0.00	
31380TBP5		33	\$3,786,769.44	12.33%	0	\$0.00	NA 0	\$0.00	

	FLEET MORTGAGE CORPORATION						
	Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA 0 \$0.00
Total		243	\$30,717,652.35	100%	0	\$0.00	0 \$0.00
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	231	\$31,576,545.40	78.31%		\$0.00	NA 0 \$0.00
Total		304	\$40,323,431.94	100%	0	\$0.00	0 \$0.00
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA 0 \$0.00
	Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA 0 \$0.00
Total		234	\$30,233,796.25	100%	0	\$0.00	0 \$0.00
31380TBS9	FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA 0 \$0.00
Total		182	\$25,248,804.71	100%	0	\$0.00	0 \$0.00
31380TBT7	FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA 0 \$0.00
Total		213	\$25,229,681.89	100%	0	\$0.00	0 \$0.00
31380TBU4	FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA 0 \$0.00
	Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA 0 \$0.00
Total		345	\$40,375,982.33	100%	0	\$0.00	0 \$0.00
31380TBV2	FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%		\$0.00	NA 0 \$0.00
	Unavailable	153	\$18,921,216.28	93.7%		\$0.00	NA 0 \$0.00
Total		168	\$20,193,132.07	100%	0	\$0.00	0 \$0.00
31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA 0 \$0.00
Total		240	\$30,297,516.47	100%	0	\$0.00	0 \$0.00
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%		\$0.00	NA 0 \$0.00
	Unavailable	169	\$22,934,407.33	90.88%		\$0.00	NA 0 \$0.00
Total		185	\$25,236,046.98	100%	0	\$0.00	0 \$0.00
31380TBY6	FLEET MORTGAGE	28	\$2,939,207.25	11.66%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	Unavailable	165	\$22,276,744.42	88.34% 0	\$0.00	NA	0 \$0.0	0
Total		193	\$25,215,951.67	100% 0	\$0.00		0 \$0.0	0
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	166	\$21,255,480.54	70.61% 0	\$0.00	NA	0 \$0.0	0
Total		246	\$30,104,425.90	100% 0	\$0.00		0 \$0.0	0
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		41	\$5,005,800.00	100% 0	\$0.00		0 \$0.0	0
31380U7M4	NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100% 0	\$0.00		0 \$0.0	
Total		38	\$4,958,752.64	100% 0	\$0.00		0 \$0.0	0
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100% 0	\$0.00	NA	0 \$0.0	0
Total		25	\$3,498,657.44	100% 0	\$0.00		0 \$0.0	0
31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		19	\$2,995,900.00	100% 0	\$0.00		0 \$0.0	0
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		19	\$3,005,650.00	100% 0	\$0.00		0 \$0.0	0
31380UM62	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		21	\$2,998,400.00	100% 0	\$0.00		0 \$0.0	0
31380UM70	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100% 0	\$0.00		0 \$0.0	
Total		24	\$3,501,550.00	100% 0	\$0.00		0 \$0.0	0
31380UM96	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		22	\$3,002,550.00	100% 0	\$0.00		0 \$0.0	0

31380UMX3	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100% 0	\$0.00	NA	0 \$0.0	0
Total		21	\$3,003,790.25	100% 0	\$0.00		0 \$0.0	0
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31380UMY1	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100% 0	\$0.00	NA	0 \$0.0	0
Total		23	\$3,499,405.03	100% 0	\$0.00		0 \$0.0	0
31380UNA2	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,358,900.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		22	\$3,358,900.00	100% 0	\$0.00		0 \$0.0	0
31380UNB0	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		15	\$1,559,350.00	100% 0	\$0.00		0 \$0.0	0
31380UV54	PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100% 0	\$0.00	NA	0 \$0.0	0
Total		15	\$673,059.13	100% 0	\$0.00		0 \$0.0	0
31380UV70	PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100% 0	\$0.00	NA	0 \$0.0	0
Total		3	\$126,429.27	100% 0	\$0.00		0 \$0.0	0
31380UXN3	FIRST BANK MORTGAGE	58	\$5,976,077.08	86% 0	\$0.00		0 \$0.0	
	Unavailable	5	\$973,166.85	14% 0	\$0.00		0 \$0.0	
Total		63	\$6,949,243.93	100% 0	\$0.00		0 \$0.0	0
31380UXP8	FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	15	\$2,865,098.92	18.6% 0	\$0.00	NA	0 \$0.0	0
Total		145	\$15,406,615.60	100% 0	\$0.00		0 \$0.0	0
31380VAA4	NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		8	\$1,002,700.00	100% 0	\$0.00		0 \$0.0	0
31380VAB2	NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100% 0	\$0.00	NA	0 \$0.0	0
Total		73	\$10,091,076.41	100% 0	\$0.00		0 \$0.0	0
31380VAE6		10	\$1,003,782.39	100% 0	\$0.00	NA	0 \$0.0	0
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	FIRST-CITIZENS	1 1		11			
	BANK & TRUST COMPANY						
Total	COMPANT	10	\$1,003,782.39	100% 0	\$0.00	0	\$0.00
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31380VBJ4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,004,340.92	100% 0	\$0.00	0	\$0.00
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,501.03	100% 0	\$0.00	0	\$0.00
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,022.12	100% 0	\$0.00	0	\$0.00
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,803.62	100% 0	\$0.00	0	\$0.00
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,907.86	100% 0	\$0.00	0	\$0.00
31380VBP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,242.60	100% 0	\$0.00	0	\$0.00
31380VBS4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,006,634.15	100% 0	\$0.00	0	\$0.00
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30		\$0.00	NA 0	
Total	Unavailable	19 <b>94</b>	\$2,349,937.42	19.4% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>
Total		94	\$12,114,580.72	100% 0	\$0.00	U	φυ.υυ
31380W7F5	USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36% 0	\$0.00	NA 0	\$0.00

	Unavailable	15	\$2,071,840.29	25.64% 0	\$0.00	NA 0 \$0.00
Total		57	\$8,079,820.84	100% 0	\$0.00	0 \$0.00
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,531,839.90	19.32% 0	\$0.00	NA 0 \$0.00
Total		101	\$13,101,665.75	100% 0	\$0.00	0 \$0.00
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,293,912.34	17.47% 0	\$0.00	NA 0 \$0.00
Total		113	\$13,129,464.69	100% 0	\$0.00	0 \$0.00
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32% 0	·	NA 0 \$0.00
	Unavailable	27	\$3,745,108.04	20.68% 0		NA 0 \$0.00
Total		135	\$18,110,655.12	100% 0	\$0.00	0 \$0.00
31380W7K4	USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$739,950.00	12.22% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,055,503.06	100% 0	\$0.00	0 \$0.00
31380WFV1	CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,002,835.18	100% 0	\$0.00	0 \$0.00
31380WFW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,009,265.26	100% 0	\$0.00	0 \$0.00
31380WKQ6	Unavailable	16	\$1,622,883.14	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,622,883.14	100% 0	\$0.00	0 \$0.00
31380WM27	CITICORP MORTGAGE INC.	103	\$13,067,959.32	100% 0	\$0.00	NA 0 \$0.00
Total		103	\$13,067,959.32	100% 0	\$0.00	0 \$0.00
31380WM35	CITICORP MORTGAGE INC.	21	\$2,264,976.36	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,264,976.36	100% 0	\$0.00	0 \$0.00
31380WMS0	CITICORP MORTGAGE INC.	9	\$1,231,072.62	68.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$570,321.52	31.66% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,801,394.14	100% 0	\$0.00	0 \$0.00

31380WMT8	CITICORP MORTGAGE INC.	93	\$13,387,168.44	100%	\$0.00	NA 0 \$0.00
Total		93	\$13,387,168.44	100%	\$0.00	0 \$0.00
31380WMU5	CITICORP MORTGAGE INC.	903	\$125,327,078.35	100% (	\$0.00	NA 0 \$0.00
Total		903	\$125,327,078.35	100%	\$0.00	0 \$0.00
31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100% (	\$0.00	NA 0 \$0.00
Total		91	\$10,895,123.02	100%	\$0.00	0 \$0.00
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	\$0.00	NA 0 \$0.00
Total		18	\$1,906,640.20	100%	\$0.00	0 \$0.00
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,745,893.92	12.57% (	\$0.00	NA 0 \$0.00
Total		124	\$13,891,722.82	100%	\$0.00	0 \$0.00
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31380WMY7	MORTGAGE INC.	124	\$19,909,707.00	87.82%	·	NA 0 \$0.00
	Unavailable	19	\$2,761,877.62	12.18% (		NA 0 \$0.00
Total		143	\$22,671,584.62	100%	\$0.00	0 \$0.00
	LICAA EEDEDAI					
31380WQ23	USAA FEDERAL SAVINGS BANK	47	\$5,384,863.12	88.87%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$674,073.02	11.13% (		NA 0 \$0.00
Total		52	\$6,058,936.14	100%	\$0.00	0 \$0.00
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05% (	\$0.00	NA 0 \$0.00
	Unavailable	2	\$240,407.59	5.95% (	\$0.00	NA 0 \$0.00
Total		31	\$4,039,138.25	100%	1	0 \$0.00
	USAA FEDERAL					
31380WQ56	SAVINGS BANK	8	\$777,572.00	77.02% (	·	NA 0 \$0.00
	Unavailable	2	\$232,000.00	22.98% (		NA 0 \$0.00
<u>Fotal</u>		10	\$1,009,572.00	100%	\$0.00	0 \$0.00
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	32	\$4,466,725.77	29.48% (	\$0.00	NA 0 \$0.00

	CORPORATION							
	Unavailable	84	\$10,682,521.75	70.52%	0 \$0.00	NA	0 \$0.00	)
Total		116	\$15,149,247.52	100%	\$0.00		0 \$0.00	)
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	155	\$18,646,057.17	61.94%	\$0.00	NA	0 \$0.00	)
Total		245	\$30,102,602.99	100%	0 \$0.00		0 \$0.00	)
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	44	\$5,290,761.43	47.63%	0 \$0.00	NA	0 \$0.00	)
Total		94	\$11,108,621.88	100%	0 \$0.00		0 \$0.00	)
31380WW91	GUILD MORTGAGE COMPANY Unavailable	24	\$2,876,677.62 \$1,129,871.81	71.8% (	·		0 \$0.00	
Total		32	\$4,006,549.43	100%	1 1		0 \$0.00	
			. , , ,					
31380WXB5	GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	\$0.00		0 \$0.00	
	Unavailable	20	\$2,678,308.53	48.62%	1 1		0 \$0.00	
Total		39	\$5,508,285.64	100%	0 \$0.00		0 \$0.00	)
31380X6P2	COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	\$0.00		0 \$0.00	
	Unavailable	2	\$319,270.83	3.18%	1 1		0 \$0.00	
Total		71	\$10,049,849.77	100%	0 \$0.00		0 \$0.00	)
31380X6Q0	COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	· ·		0 \$0.00	
	Unavailable	1	\$211,667.60	0.79%	1		0 \$0.00	
Total		213	\$26,728,770.17	100%	0 \$0.00		0 \$0.00	)
31380X6R8	COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	·		0 \$0.00	
	Unavailable	2	\$204,000.00	1.86%			0 \$0.00	
Total	i	98	\$10,969,762.04	100%	0 \$0.00		0 \$0.00	a I

31380X6S6	COLUMBIA NATIONAL INC.	32	\$3,513,693.73	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONAL INC.	32	\$3,513,693.73	100% 0	\$0.00	0 \$0.00
31380X6T4	COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,011,750.00	100% 0	\$0.00	0 \$0.00
31380X6U1	COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96% 0	\$0.00	NA 0 \$0.00
T ( )	Unavailable	1	\$91,950.00	3.04% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,028,250.00	100% 0	\$0.00	0 \$0.00
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$14,580,625.00	100% 0	\$0.00	0 \$0.00
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,615,169.13	36.52% 0	\$0.00	NA 0 \$0.00
Total		68	\$7,161,063.61	100% 0	\$0.00	0 \$0.00
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,121,582.34	32.75% 0	\$0.00	NA 0 \$0.00
Total		59	\$6,477,966.40	100% 0	\$0.00	0 \$0.00
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$7,347,549.90	33.94% 0	\$0.00	NA 0 \$0.00
Total		149	\$21,645,482.68	100% 0	\$0.00	0 \$0.00
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$13,784,601.04	34.11% 0	\$0.00	NA 0 \$0.00
Total		258	\$40,417,753.23	100% 0	\$0.00	0 \$0.00
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$9,811,588.54	38.16% 0	\$0.00	NA 0 \$0.00
Total		164	\$25,712,855.37	100% 0	\$0.00	0 \$0.00

31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,933,818.61	31.64% 0	\$0.00	NA 0 \$0.00
Total		97	\$9,272,503.94	100% 0	\$0.00	0 \$0.00
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$216,988.83	19% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,141,793.86	100% 0	\$0.00	0 \$0.00
31380XEM0	Unavailable	4	\$250,270.81	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$250,270.81	100% 0	\$0.00	0 \$0.00
31380XEN8	Unavailable	5	\$283,916.34	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$283,916.34	100% 0	\$0.00	0 \$0.00
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,464,751.63	80.99% 0	\$0.00	NA 0 \$0.00
Total		52	\$6,747,174.19	100% 0	\$0.00	0 \$0.00
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	151	\$19,809,182.00	80.46% 0	\$0.00	NA 0 \$0.00
Total		191	\$24,619,946.63	100% 0	\$0.00	0 \$0.00
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	151	\$19,124,959.09	77.91% 0	\$0.00	NA 0 \$0.00
Total		195	\$24,548,559.08	100% 0	\$0.00	0 \$0.00
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,797,510.71	75.21% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,719,410.71	100% 0	\$0.00	0 \$0.00
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$269,815.57	7% 0	\$0.00	NA 0 \$0.00
Total		46	\$3,854,716.44	100% 0	\$0.00	0 \$0.00
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$7,499,576.00	82.51% 0	\$0.00	NA 0 \$0.00

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Total		74	\$9,089,326.00	100%	\$0.00	0 \$0.00
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31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	\$0.00	NA 0 \$0.00
	Unavailable	88	\$9,816,809.24		1	NA 0 \$0.00
Total		98	\$10,890,072.42	100%	\$0.00	0 \$0.00
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	\$0.00	NA 0 \$0.00
	Unavailable	400	\$48,720,719.66		\$0.00	NA 0 \$0.00
Total		566	\$66,344,494.50	100%	\$0.00	0 \$0.00
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	\$0.00	NA 0 \$0.00
	Unavailable	570	\$73,481,251.50	78.96%	\$0.00	NA 0 \$0.00
Total		731	\$93,062,951.90	100%	\$0.00	0 \$0.00
31380XKU5	INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	\$0.00	NA 0 \$0.00
	Unavailable	340	\$42,967,335.25	77.35%	\$0.00	NA 0 \$0.00
Total		442	\$55,549,987.44	100%	\$0.00	0 \$0.00
31380XKV3	INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	\$0.00	NA 0 \$0.00
	Unavailable	243	\$29,062,974.17	72.05%	\$0.00	NA 0 \$0.00
Total		352	\$40,339,881.33	100%	\$0.00	0 \$0.00
31380XKW1	INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$15,485,321.11	62.57%		NA 0 \$0.00
Total		212	\$24,750,275.23	100%	\$0.00	0 \$0.00
31380XKX9	INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53% (	\$0.00	NA 0 \$0.00
	Unavailable	78	\$8,561,451.39	86.47%	\$0.00	NA 0 \$0.00
Total		93	\$9,900,594.94	100%	\$0.00	0 \$0.00
31380XKZ4	INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	\$0.00	NA 0 \$0.00
	Unavailable	206	\$26,116,506.75	71.85%	1 1	NA 0 \$0.00
Total		291	\$36,350,378.75	100%	\$0.00	0 \$0.00
31380XM41	Unavailable	20	\$3,007,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,007,550.00	100%	\$0.00	0 \$0.00
31380XM82	Unavailable	13	\$2,014,245.15	100% 0	\$0.00	NA 0 \$0.00
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	13	\$2,014,245.15	100% 0	\$0.00	0 \$0.00
HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98% 0	\$0.00	NA 0 \$0.00
Unavailable	26	\$3,838,050.00	85.02% 0	\$0.00	NA 0 \$0.00
	29	\$4,514,050.00	100% 0	\$0.00	0 \$0.00
HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$1,307,249.86	65.13% 0	\$0.00	NA 0 \$0.00
	14	\$2,007,149.86	100% 0	\$0.00	0 \$0.00
HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72% 0	\$0.00	NA 0 \$0.00
Unavailable	29	\$3,994,332.89	79.28% 0	\$0.00	NA 0 \$0.00
	35	\$5,038,302.66	100% 0	\$0.00	0 \$0.00
Unavailable	39	\$6,044,664.57	100% 0	\$0.00	NA 0 \$0.00
	39	\$6,044,664.57	100% 0	\$0.00	0 \$0.00
HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73% 0	\$0.00	NA 0 \$0.00
Unavailable	23	\$2,805,305.59	93.27% 0	\$0.00	NA 0 \$0.00
	24	\$3,007,622.53	100% 0	\$0.00	0 \$0.00
HEADLANDS MORTGAGE COMPANY	2	\$172,800.00	5.71% 0	\$0.00	NA 0 \$0.00
Unavailable	19	\$2,851,378.85	94.29% 0	\$0.00	NA 0 \$0.00
	21	\$3,024,178.85	100% 0	\$0.00	0 \$0.00
HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59% 0	\$0.00	NA 0 \$0.00
Unavailable	41	\$4,943,450.00	98.41% 0	\$0.00	NA 0 \$0.00
	42	\$5,023,450.00	100% 0	\$0.00	0 \$0.00
HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83% 0	\$0.00	NA 0 \$0.00
Unavailable	44	\$6,871,450.00	90.17% 0	\$0.00	NA 0 \$0.00
ĺ	50	\$7,620,950.00	100% 0	\$0.00	0 \$0.00
	COMPANY Unavailable  HEADLANDS MORTGAGE COMPANY Unavailable  HEADLANDS MORTGAGE COMPANY Unavailable  Unavailable  HEADLANDS MORTGAGE COMPANY Unavailable	MORTGAGE         3           COMPANY         26           Unavailable         26           29         29           HEADLANDS         MORTGAGE           COMPANY         5           Unavailable         9           HEADLANDS         6           COMPANY         1           Unavailable         29           35         39           HEADLANDS         1           MORTGAGE         1           COMPANY         1           Unavailable         23           HEADLANDS         2           MORTGAGE         2           COMPANY         1           Unavailable         19           HEADLANDS         1           MORTGAGE         1           COMPANY         1           Unavailable         41           42         42           HEADLANDS         6           MORTGAGE         6           COMPANY         1           Unavailable         41           42         42	MORTGAGE COMPANY Unavailable 26 \$3,838,050.00 29 \$4,514,050.00  HEADLANDS MORTGAGE COMPANY Unavailable 9 \$1,307,249.86 14 \$2,007,149.86  HEADLANDS MORTGAGE COMPANY Unavailable 29 \$3,994,332.89  Unavailable 29 \$3,994,332.89  Unavailable 39 \$6,044,664.57  HEADLANDS MORTGAGE Unavailable 29 \$3,994,332.89  Unavailable 29 \$3,994,332.89  Unavailable 29 \$3,904,332.89  #6,044,664.57  #6,044,664.57  HEADLANDS MORTGAGE Unavailable 23 \$2,805,305.59  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,044,664.57  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,000,00  #6,00	MORTGAGE COMPANY Unavailable 26 \$3,838,050.00 85.02% 0 29 \$4,514,050.00 100% 0  HEADLANDS MORTGAGE COMPANY Unavailable 9 \$1,307,249.86 65.13% 0  HEADLANDS MORTGAGE COMPANY Unavailable 9 \$1,307,249.86 65.13% 0  HEADLANDS MORTGAGE COMPANY Unavailable 29 \$3,994,332.89 79.28% 0  Unavailable 39 \$6,044,664.57 100% 0  Unavailable 39 \$6,044,664.57 100% 0  HEADLANDS MORTGAGE 1 \$202,316.94 6.73% 0  COMPANY Unavailable 23 \$2,805,305.59 93.27% 0  HEADLANDS MORTGAGE 24 \$3,007,622.53 100% 0  HEADLANDS MORTGAGE 2 \$172,800.00 5.71% 0  COMPANY Unavailable 19 \$2,851,378.85 94.29% 0  HEADLANDS MORTGAGE 2 \$172,800.00 5.71% 0  COMPANY Unavailable 19 \$2,851,378.85 94.29% 0  LINEADLANDS MORTGAGE 1 \$80,000.00 1.59% 0  HEADLANDS MORTGAGE 1 \$80,000.00 1.59% 0  HEADLANDS MORTGAGE 1 \$80,000.00 1.59% 0  HEADLANDS MORTGAGE 1 \$80,000.00 98.41% 0  HEADLANDS MORTGAGE 1 \$80,000.00 98.41% 0  HEADLANDS MORTGAGE 1 \$80,000.00 98.41% 0  HEADLANDS MORTGAGE 6 \$749,500.00 98.3% 0  COMPANY Unavailable 44 \$6,871,450.00 90.17% 0	MORTGAGE COMPANY         3         \$676,000.00         14.98% 0         \$0.00           COMPANY         26         \$3,838,050.00         85.02% 0         \$0.00           Long and the companies of the

31380XNB4	HEADLANDS MORTGAGE	2	\$307,800.00	5.6% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	38	\$5,187,544.46	94.4% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,495,344.46	100% 0	\$0.00	0 \$0.00
31380XNC2	HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,286,535.85	94.39% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,422,439.86	100% 0	\$0.00	0 \$0.00
31380XPA4	GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$2,968,164.05	100% 0	\$0.00	0 \$0.00
31380XPD8	GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$2,998,417.31	100% 0	\$0.00	0 \$0.00
31380XPE6	GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$5,249,851.14	100% 0	\$0.00	0 \$0.00
31380XSA1	FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,001,075.00	100% 0	\$0.00	0 \$0.00
31380XSB9	FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,024,300.00	100% 0	\$0.00	0 \$0.00
31380XSD5	FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,022,800.00	100% 0	\$0.00	0 \$0.00
31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,007,900.00	100% 0	\$0.00	0 \$0.00
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100% 0	\$0.00	NA 0 \$0.00

Total		47	\$6,540,700.00	100% 0	\$0.00	0 \$0.00
31380XSK9	FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,049,641.65	100% 0	\$0.00	0 \$0.00
31380XSL7	FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,483,126.23	100% 0	\$0.00	0 \$0.00
31380XSM5	FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,822,460.26	100% 0	\$0.00	0 \$0.00
31380XWD0	HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$5,010,870.81	100% 0	\$0.00	0 \$0.00
31380XWE8	HEARTLAND SAVINGS BANK FSB	52	\$5,022,195.06	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,022,195.06	100% 0	\$0.00	0 \$0.00
31380XWF5	HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,812,062.87	100% 0	\$0.00	0 \$0.00
31380XY22	NVR MORTGAGE FINANCE INC.	9	\$1,066,148.60	35.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,913,495.07		\$0.00	NA 0 \$0.00
Total		26	\$2,979,643.67	100% 0	\$0.00	0 \$0.00
31380XY30	NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,444,800.00	36.39% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,970,479.53	100% 0	\$0.00	0 \$0.00
31380XY48	NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,289,367.29	76.99% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,973,767.29	100% 0	\$0.00	0 \$0.00
31380XY63	NVR MORTGAGE FINANCE INC.	25	\$3,345,140.00	41.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,661,990.38	58.22% 0	\$0.00	NA 0 \$0.00

Total		63	\$8,007,130.38	100% 0	\$0.00	0 \$0.00
31380XYY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,913,763.61	82.65% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,945,526.65	100% 0	\$0.00	0 \$0.00
31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,045,949.72	58.38% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,930,092.31	100% 0	\$0.00	0 \$0.00
31380XZB1	NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,455,400.00	42.78% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,076,675.00	100% 0	\$0.00	0 \$0.00
31380Y4K3	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,922,252.96	96% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,002,252.96	100% 0	\$0.00	0 \$0.00
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$9,824,353.41	97.82% 0	\$0.00	NA 0 \$0.00
Total		68	\$10,043,353.41	100% 0	\$0.00	0 \$0.00
31380Y4T4	CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$11,667,106.53	97.23% 0	\$0.00	NA 0 \$0.00
Total		81	\$11,999,955.54	100% 0	\$0.00	0 \$0.00
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$776,701.92	77.17% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,006,501.32	100% 0	\$0.00	0 \$0.00
31380Y4X5	CROSSLAND MORTGAGE CORPORATION	1	\$194,836.17	0.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$19,804,183.82	99.03% 0	\$0.00	NA 0 \$0.00
Total		132	\$19,999,019.99	100% 0	\$0.00	0 \$0.00

31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,420,454.34	29.99% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	60	\$8,070,323.01	100% 0	\$0.00	0 \$0.00
Total		00	Ψ0,070,323.01	100 /6 0	Ψ0.00	υ φυ.υυ
31380Y4Z0	Unavailable	60	\$4,029,273.08	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$4,029,273.08	100% 0	\$0.00	0 \$0.00
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31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$342,515.38	34.02% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,006,743.50	100% 0	\$0.00	0 \$0.00
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$1,965,713.53	98.25% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,000,713.53	100% 0	\$0.00	0 \$0.00
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,856,132.07	46.31% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,007,876.05	100% 0	\$0.00	0 \$0.00
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$904,992.89	30.04% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,012,952.86	100% 0	\$0.00	0 \$0.00
31380Y5P1	Unavailable	59	\$9,019,964.48	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$9,019,964.48	100% 0	\$0.00	0 \$0.00
31380Y5U0	CROSSLAND MORTGAGE CORPORATION	1	\$163,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$9,901,976.28	98.38% 0	\$0.00	NA 0 \$0.00
Total		69	\$10,064,976.28	100% 0	\$0.00	0 \$0.00
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31380YAM2	Unavailable	75	\$10,045,751.84	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,045,751.84	100% 0	\$0.00	0 \$0.00
31380YAN0	Unavailable	77	\$10,070,533.68	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$10,070,533.68	100% 0	\$0.00	0 \$0.00

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31380YAP5	Unavailable	43	\$5,034,656.03	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,034,656.03	100%	\$0.00	0 \$0.00
31380YAR1	Unavailable	41	\$5,029,163.55	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,029,163.55	100%		0 \$0.00
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34			NA 0 \$0.00
	Unavailable	85	\$9,904,284.82	98.23% 0		NA 0 \$0.00
Total		87	\$10,083,038.16	100% 0	\$0.00	0 \$0.00
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$9,775,566.25	97.37%	1 - 1 -	NA 0 \$0.00
Total		83	\$10,039,346.58	100% 0	\$0.00	0 \$0.00
31380YC24	Unavailable	81	\$9,998,474.19	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$9,998,474.19	100%	\$0.00	0 \$0.00
31380YC32	Unavailable	80	\$10,094,102.08	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	80	\$10,094,102.08 \$10,094,102.08	100% 0	1	0 \$0.00
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31380YC40	Unavailable	87	\$10,084,116.42	100%	\$0.00	NA 0 \$0.00
Total		87	\$10,084,116.42	100%	\$0.00	0 \$0.00
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	·	NA 0 \$0.00
	Unavailable	30	\$3,370,561.49	86.47%	t	NA 0 \$0.00
Total		34	\$3,898,003.44	100%	\$0.00	0 \$0.00
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$19,031,454.33	91.67%	\$0.00	NA 0 \$0.00
Total		124	\$20,760,561.52	100% 0	\$0.00	0 \$0.00
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$20,470,700.80	89.17%	\$0.00	NA 0 \$0.00
Total		140	\$22,955,851.15	100% 0	\$0.00	0 \$0.00
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,604,984.33	86.74%	\$0.00	NA 0 \$0.00
Total		46	\$7,615,046.80	100%	\$0.00	0 \$0.00

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31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$7,128,916.20	98.11% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,266,042.12	100% 0	\$0.00	0 \$0.00
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,702,746.62	97.54% 0	\$0.00	NA 0 \$0.00
Total		41	\$6,871,597.51	100% 0	\$0.00	0 \$0.00
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,224,266.59	86.77% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,563,300.53	100% 0	\$0.00	0 \$0.00
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,254,283.32	97.83% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,304,235.88	100% 0	\$0.00	0 \$0.00
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$3,831,097.33	90.62% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,227,460.53	100% 0	\$0.00	0 \$0.00
31380YJP6	NORWEST MORTGAGE, INC.	16	\$1,902,872.60	72.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$725,425.23	27.6% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,628,297.83	100% 0	\$0.00	0 \$0.00
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,993,901.73	100% 0	\$0.00	0 \$0.00
31380YM72	CONTINENTAL SAVINGS BANK	21	\$2,995,542.51	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,995,542.51	100% 0	\$0.00	0 \$0.00
31380YM80	CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,006,409.21	100% 0	\$0.00	0 \$0.00
31380YNF3	CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$246,992.32	12.32% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,005,039.47	100% 0	\$0.00	0 \$0.00

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31380YNL0	CONTINENTAL	24	\$2,997,651.34	100% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK		. , ,		·	
Total		24	\$2,997,651.34	100% 0	\$0.00	0 \$0.00
31380YNU0	CONTINENTAL SAVINGS BANK	36	\$5,000,236.31	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,000,236.31	100% 0	\$0.00	0 \$0.00
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$5,697,089.73	45.07% 0	\$0.00	NA 0 \$0.00
Total		113	\$12,640,019.97	100% 0	\$0.00	0 \$0.00
31380YT34	THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$965,539.17	6.07% 0	\$0.00	NA 0 \$0.00
Total		164	\$15,913,236.49	100% 0	\$0.00	0 \$0.00
31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,800,109.09	28.53% 0	\$0.00	NA 0 \$0.00
Total		85	\$9,814,648.04	100% 0	\$0.00	0 \$0.00
31380YTX8	THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,107,219.42	32.68% 0	\$0.00	NA 0 \$0.00
Total		141	\$15,627,421.63	100% 0	\$0.00	0 \$0.00
31380YTY6	THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$787,130.50	4.85% 0	\$0.00	NA 0 \$0.00
Total		152	\$16,245,657.64	100% 0	\$0.00	0 \$0.00
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$990,250.00	100% 0	\$0.00	0 \$0.00
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,004,050.00	100% 0	\$0.00	0 \$0.00
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31380YXG0	FIRST FEDERAL SAVINGS AND LOAN							
	ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43% 0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,131,128.64	75.57% 0	\$0.00	NA	0 \$0.00	
Total		15	\$1,496,776.50	100% 0	\$0.00		0 \$0.00	
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31381A4U2	GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$353,836.88	25.09% 0	\$0.00	NA	0 \$0.00	
Total		15	\$1,410,310.41	100% 0	\$0.00		0 \$0.00	
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53% 0	\$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,596,456.40	64.47% 0	\$0.00	NA	0 \$0.00	
Total		27	\$4,027,515.84	100% 0	\$0.00		0 \$0.00	
31381A5A5	GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17% 0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,234,042.60	24.83% 0	\$0.00	NA	0 \$0.00	
Total		69	\$8,998,282.62	100% 0	\$0.00		0 \$0.00	
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	17	\$1,189,695.16	39.4% 0	\$0.00	NA	0 \$0.00	
Total		34	\$3,019,716.43	100% 0	\$0.00		0 \$0.00	
31381A6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$2,251,486.63	100% 0	\$0.00		0 \$0.00	
31381A6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100% 0	\$0.00	NA	0 \$0.00	
Total		15	\$1,866,408.42	100% 0	\$0.00		0 \$0.00	
31381A6Z9	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$2,280,631.04	100% 0	\$0.00		0 \$0.00	
31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100% 0	\$0.00	NA	0 \$0.00	
Total		18	\$2,927,544.99	100% 0	\$0.00		0 \$0.00	
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31381A7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100% 0	\$0.00		0 \$0.00	
Total		22	\$3,152,124.83	100% 0	\$0.00		0 \$0.00	

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31381A7L9	PROVIDENT FUNDING	23	\$3,284,921.14	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATES, L.P.	23	\$3,284,921.14	100% 0	\$0.00	0 \$0.00
Total		20	ψ3,204,721.14	100 /6 0	φυ.υυ	0 00.00
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100% 0	\$0.00	NA 0 \$0.00
Total		115	\$15,008,541.42	100% 0	\$0.00	0 \$0.00
21201 47 25	TT 11.1	0.6	Φ10.070. <b>2</b> 51.05	10000	Φ0.00	NIA 0 00 00
31381AL25	Unavailable	86 <b>86</b>	\$10,979,251.95	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		00	\$10,979,251.95	100% 0	\$0.00	0 50.00
31381AL33	Unavailable	89	\$10,985,623.56	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$10,985,623.56	100% 0	\$0.00	0 \$0.00
31381AL41	Unavailable	76	\$10,959,794.62	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,959,794.62	100% 0	\$0.00	0 \$0.00
31381AL58	NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,795,605.46	98.18% 0	\$0.00	NA 0 \$0.00
Total		75	\$9,977,152.47	100% 0	\$0.00	0 \$0.00
31381AL66	Unavailable	79	\$9,979,530.95	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	79	\$ <b>9,979,530.95</b>	100% 0	\$0.00	0 \$0.00
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31381AL74	Unavailable	74	\$9,974,899.64	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,974,899.64	100% 0	\$0.00	0 \$0.00
31381AL90	NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$9,887,846.26	98.95% 0	\$0.00	NA 0 \$0.00
Total		76	\$9,992,558.22	100% 0	\$0.00	0 \$0.00
212011777		<b>7</b> 0	<b>***</b>	10000	Φ0.00	77.4 0 00 00
31381ALY5	Unavailable	79 <b>79</b>	\$11,097,701.67	100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		19	\$11,097,701.67	100% 0	\$0.00	0 50.00
31381ALZ2	Unavailable	80	\$11,002,004.98	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$11,002,004.98	100% 0	\$0.00	0 \$0.00
31381AMB4	Unavailable	75	\$9,976,566.90		\$0.00	NA 0 \$0.00
Total		75	\$9,976,566.90	100% 0	\$0.00	0 \$0.00
31381AMC2	NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$9,899,875.91	99.08% 0	\$0.00	NA 0 \$0.00

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Total		72	\$9,991,299.04	100% 0	\$0.00	0 \$0.00
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31381AME8	Unavailable	76 <b>76</b>	\$9,991,553.06	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		70	\$9,991,553.06	100%0	\$0.00	0 50.00
31381AMF5	Unavailable	75	\$9,980,556.45	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$9,980,556.45	100% 0	\$0.00	0 \$0.00
31381AMH1	Unavailable	77	\$9,975,758.38	100% 0	\$0.00	NA 0 \$0.00
Total	o na vanaore	77	\$9,975,758.38	100% 0	\$0.00	0 \$0.00
31381AMJ7	Unavailable	35	\$4,034,688.30	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,034,688.30	100% 0	\$0.00	0 \$0.00
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$10,616,924.28	96.66% 0	\$0.00	NA 0 \$0.00
Total		82	\$10,983,879.56	100% 0	\$0.00	0 \$0.00
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$10,763,499.10	98.04% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,978,581.19	100% 0	\$0.00	0 \$0.00
31381AMN8	Unavailable	61	\$7,565,092.13	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,565,092.13	100% 0	\$0.00	0 \$0.00
31381AMS7	Unavailable	39	\$5,042,237.36	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,042,237.36	100% 0	\$0.00	0 \$0.00
31381AMT5	Unavailable	62	\$7,995,136.44	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	62	\$7,995,136.44 \$7,995,136.44	100% 0	\$0.00	0 \$0.00
Total		02	Ψ1,575,150.44	100 /0 0	Ψ0.00	0 40.00
31381AMU2	Unavailable	63	\$8,033,845.43	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$8,033,845.43	100% 0	\$0.00	0 \$0.00
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,996,813.63	89.98% 0	\$0.00	NA 0 \$0.00
Total		82	\$11,109,615.74	100% 0	\$0.00	0 \$0.00
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$8,003,895.96	79.99% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,006,252.45	100% 0	\$0.00	0 \$0.00

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31381AMY4	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$9,573,993.97	96.06% 0	\$0.00	NA 0 \$0.00
Total		81	\$9,966,268.43	100% 0	\$0.00	0 \$0.00
31381AMZ1	Unavailable	48	\$6,023,846.51	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$6,023,846.51	100% 0		0 \$0.00
31381AN23	Unavailable	61	\$7,465,195.00	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,465,195.00	100% 0	\$0.00	0 \$0.00
31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$7,021,989.63	99.61% 0	<u> </u>	NA 0 \$0.00
Total		50	\$7,049,471.17	100% 0	\$0.00	0 \$0.00
31381AN80	Unavailable	81	\$10,000,785.37	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,000,785.37	100% 0	\$0.00	0 \$0.00
31381AN98	Unavailable	64	\$9,999,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$9,999,200.00	100% 0	\$0.00	0 \$0.00
31381ANB3	Unavailable	76	\$9,997,004.65	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$9,997,004.65	100% 0	\$0.00	0 \$0.00
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65% 0	· ·	NA 0 \$0.00
	Unavailable	64	\$9,144,886.74	91.35% 0		NA 0 \$0.00
Total		71	\$10,010,527.71	100% 0	\$0.00	0 \$0.00
31381AND9	Unavailable	72	\$10,000,075.24	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$10,000,075.24	100% 0	\$0.00	0 \$0.00
31381ANE7	Unavailable	25	\$3,005,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,005,900.00	100% 0	\$0.00	0 \$0.00
31381ANF4	Unavailable	83	\$9,998,487.40	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	83	\$9,998,487.40	100% 0	i i	0 \$0.00
31381ANH0	Unavailable	78	\$10,000,284.32	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	78	\$10,000,284.32 \$10,000,284.32	100% 0	t - t -	0 \$0.00
31381ANK3	Unavailable	73	\$9,999,661.17	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanauic	73	\$9,999,661.17 \$ <b>9,999,661.17</b>	100% 0	t - t -	0 \$0.00
21201 A NIMO	Unavailable	72	\$0,027,250,00	1000/ 0	\$0.00	NA 0 \$0.00
31381ANM9	Unavailable	72	\$9,027,350.00	100% 0	\$0.00	ΝΑΙυΙΦυ.υυΙ

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Total		72	\$9,027,350.00	100%	\$0.00		0 \$0.00	
31381ANN7	NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	\$0.00	NA	0 \$0.00	
	Unavailable	67	\$9,075,243.28	90.8%	\$0.00		0 \$0.00	
Total		73	\$9,994,718.78	100%	\$0.00		0 \$0.00	
	NEW AMERICA							
31381ANQ0	NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%			0 \$0.00	
	Unavailable	68	\$9,765,040.37	97.69% (	1		0 \$0.00	
Total		71	\$9,996,399.73	100%	\$0.00		0 \$0.00	
31381ANR8	Unavailable	43	\$5,993,020.00	100% (	\$0.00	NA	0 \$0.00	
Total		43	\$5,993,020.00	100% (			0 \$0.00	
31381ANS6	NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	\$0.00	NA	0 \$0.00	
	Unavailable	49	\$7,647,804.96	96.15% (	\$0.00	NA	0 \$0.00	
Total		51	\$7,954,054.96	100%	\$0.00		0 \$0.00	
21201 A NIW/7	Thought	27	¢2.060.450.00	10007 (	\$0.00	NIA	0 00 00	
31381ANW7	Unavailable	27 <b>27</b>	\$3,960,450.00 \$3,960,450.00	100% (			0 \$0.00 <b>0 \$0.00</b>	
Total		21	<b>\$3,900,430.00</b>	100 %	, şu.uu		U \$U.UU	
31381ANX5	Unavailable	60	\$8,419,121.66	100% (	\$0.00	NA	0 \$0.00	
Total		60	\$8,419,121.66	100%	\$0.00		0 \$0.00	
21201 A NIZZO	77 '1 1 1	50	ф <b>д 427 250 00</b>	10007 (	φο οο	NTA	0,00,00	
31381ANZ0	Unavailable	52 <b>52</b>	\$7,437,350.00 <b>\$7,437,350.00</b>	100% (	1		0 \$0.00 <b>0 \$0.00</b>	
Total		52	\$7,437,330.00	100 %	, şu.uu		U \$U.UU	
31381APA3	Unavailable	88	\$11,610,640.43	100% (	\$0.00	NA	0 \$0.00	
Total		88	\$11,610,640.43	100%	\$0.00		0 \$0.00	
21201 A DD 1	77 '1 1 1	0.4	¢10.002.650.00	1000 (	φο οο	NTA	0,00,00	
31381APB1	Unavailable	84 <b>84</b>	\$10,893,650.00 <b>\$10,893,650.00</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	
Total		84	\$10,893,050.00	100%	\$0.00		0 20.00	
31381APD7	Unavailable	62	\$8,078,157.38	100% (	\$0.00	NA	0 \$0.00	
Total		62	\$8,078,157.38	100%	\$0.00		0 \$0.00	
21201 A DE 5	77 '111		Φ7. 55.4. COO. OO.	1000	φο οο	NTA	0,00,00	
31381APE5	Unavailable	57	\$7,554,600.00	100% (	1		0 \$0.00 <b>0 \$0.00</b>	
Total		57	\$7,554,600.00	100%	\$0.00		0 20.00	
31381APF2	Unavailable	60	\$7,569,500.00	100% (	\$0.00	NA	0 \$0.00	
Total		60	\$7,569,500.00	100%	1		0 \$0.00	
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31381AW49	FIRSTAR HOME MORTGAGE	38	\$4,202,367.15	100%	\$0.00	NA	0 \$0.00	

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	CORPORATION			11		
Total		38	\$4,202,367.15	100% 0	\$0.00	0 \$0.00
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31381AW64	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,214,704.22	100% 0	\$0.00	0 \$0.00
31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$640,348.47	4.11% 0	\$0.00	NA 0 \$0.00
Total		109	\$15,587,915.55	100% 0	\$0.00	0 \$0.00
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,580,252.04	100% 0	\$0.00	0 \$0.00
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$11,102,781.28	100% 0	\$0.00	0 \$0.00
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$693,787.34	6.16% 0	\$0.00	NA 0 \$0.00
Total		73	\$11,265,446.91	100% 0	\$0.00	0 \$0.00
31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$50,957.16	1.93% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,641,770.12	100% 0	\$0.00	0 \$0.00
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$48,884.90	2.95% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,657,507.77	100% 0	\$0.00	0 \$0.00
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$276,553.00	5.81% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,760,927.97	100% 0	\$0.00	0 \$0.00

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31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$191,830.60	8.39% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,285,715.12	100% 0	\$0.00	0	\$0.00	
31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97% 0	\$0.00	NA 0		
	Unavailable	2	\$239,108.85	8.03% 0	\$0.00	NA 0		_
Total		28	\$2,977,760.27	100% 0	\$0.00	0	\$0.00	
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31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89% 0	\$0.00	NA 0	\$0.00	
	Unavailable	42	\$4,891,045.64	82.11% 0	\$0.00	NA 0	\$0.00	
Total		53	\$5,956,695.41	100% 0	\$0.00	0	\$0.00	
31381В3Н0	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47% 0	\$0.00	NA 0	\$0.00	
	Unavailable	86	\$10,382,273.03	80.53% 0	\$0.00	NA 0	\$0.00	
Total		109	\$12,892,387.60	100% 0	\$0.00	0	\$0.00	
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31381B3J6	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47		\$0.00		\$0.00	
	Unavailable	24	\$3,104,203.32	77.62% 0	\$0.00	NA 0	\$0.00	
Total		31	\$3,999,312.79	100% 0	\$0.00	0	\$0.00	
31381B3K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43% 0	\$0.00	NA 0	\$0.00	
	Unavailable	35	\$4,340,796.28	72.57% 0	\$0.00	NA 0	\$0.00	
Total		48	\$5,981,616.56	100% 0	\$0.00	0	\$0.00	
31381B3L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32% 0	\$0.00	NA 0	\$0.00	
	Unavailable	12	\$1,095,229.50	54.68% 0	\$0.00	NA 0		
Total		23	\$2,003,108.14	100% 0	\$0.00	0	\$0.00	

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31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	17	\$1,904,946.76	38.1% 0	\$0.00	NA	0 \$0.00	)
Гotal		43	\$5,000,235.75	100% 0	\$0.00		0 \$0.00	
31381B3Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	7	\$705,769.15	35.63% 0	\$0.00	NA	0 \$0.00	)
Гotal		18	\$1,981,001.71	100% 0	\$0.00		0 \$0.00	)
31381B3R8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,556,976.85	38.86% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	16	\$2,449,827.69	61.14% 0	\$0.00	NA	0 \$0.00	)
Total		29	\$4,006,804.54	100% 0	\$0.00		0 \$0.00	
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	24	\$2,174,178.13	72.58% 0	\$0.00	NA	0 \$0.00	)
Total		33	\$2,995,439.11	100% 0	\$0.00		0 \$0.00	